



KERN BOARD REGULAR MEETING

January 14, 2013

Immediately following Town Board Regular Meeting
Town Board Chambers - 301 Walnut Street, Windsor, CO 80550

The Town of Windsor will make reasonable accommodations for access to Town services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call (970) 674-2400 by noon on the Thursday prior to the meeting to make arrangements.

AGENDA

1. Call to Order
2. Roll Call of Directors Present
3. Approval of Minutes November 13, 2012 Board of Directors Meeting – P. Garcia
4. Approval of Bills – D. Moyer
5. Communication from Board of Directors
6. Adjourn



KERN BOARD REGULAR MEETING

November 13, 2012

Immediately following Town Board Regular Meeting
Town Board Chambers - 301 Walnut Street, Windsor, CO 80550

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MINUTES

1. Call to Order
President Vazquez called the meeting to order at 9:07 p.m.
2. Roll Call of Directors Present

President John Vazquez Vice President Kristie Melendez Secretary/Treasurer Jeremy Rose Myles Baker Don Thompson Robert Bishop-Cotner Ivan Adams	Town Manager Kelly Arnold Ian McCargar Dennis Wagner
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Also present:
Town Attorney
Director of Engineering
3. Approval of Minutes September 10, 2012 Board of Directors Meeting – P. Garcia
Board Member Thompson motioned to approve the Minutes as presented; Town Board Member Bishop-Cotner seconded the motion. Roll call on the vote resulted as follows:
Yeas – Melendez, Baker, Rose, Thompson, Bishop-Cotner, Adams, Vazquez
Nays – None. Motion carried.
4. Approval of Bills – D. Moyer
Board Member Thompson motioned to approve the bills as presented; Town Board Member Bishop-Cotner seconded the motion. Roll call on the vote resulted as follows:
Yeas – Melendez, Baker, Rose, Thompson, Bishop-Cotner, Adams, Vazquez
Nays – None. Motion carried.
5. Communications from Board of Directors
Town Attorney McCargar reviewed the memo included in the communications section of the Kern Board packet.
6. Adjourn
Board Member Thompson motioned to adjourn at 9:14 p.m.; Town Board Member Bishop-Cotner seconded the motion. Roll call on the vote resulted as follows:
Yeas – Melendez, Baker, Rose, Thompson, Bishop-Cotner, Adams, Vazquez
Nays – None. Motion carried.

Patti Garcia, Town Clerk

KERN RESERVOIR & DITCH CO

REPORT OF BILLS

11/08-12/31/2012

At the regular meeting of the Board of Trustees of the Kern Reservoir & Ditch Co. of Windsor, Colorado, held in the Windsor Town Hall Board Room on January 14, 2013 the following claims were presented, examined, and approved by the Kern Reservoir Board.

VENDOR	DESCRIPTION	INVOICE #	AMOUNT
Clear Water Rights	Kern/WCSD 4 Augmentation Plan	3501	\$ 630.00
Public Service Company	Utilities 107A N Chimney Pk/1A Main	11/28/2012	31.64
Timberline Electric & Control	Windsor Kern Computer Video service	16044	273.25
Clear Water Rights	Non-pot water svcs 12/31/Decree acctg	3518	3,195.96
Clear Water Rights	Non-pot water svcs 12/26/12	3517	37.50
Public Service Company	Utilities 107A N Chimney Pk/1A Main	11/16/2012	\$ 31.23
Public Service Company	Utilities-561 E Garden Dr	12/20/12	\$ 15.84
Clear Water Rights	Non-pot water services 11/14/Decree acctg	3489	3,496.07
Clear Water Rights	Non-pot water svcs 11/14/12	3493	1,147.83
Lawrence Jones Custer Grasmic Legal Svcs-Opposition to Greeley		40954	296.00
Lawrence Jones Custer Grasmic Legal Svcs-Weld RE-4		40952	1,710.00
Lawrence Jones Custer Grasmic Legal Svcs-General Matters		40953	112.50
TOTAL DISBURSEMENT REQUEST			\$ 10,977.82
TOTAL			\$ 10,977.82



301 Walnut Street
 Windsor Colorado 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	5551
Obligation #	

PAYMENT REQUEST

INVOICE NUMBER: 3501	Notes:
VENDOR: Clear Water Solutions	
DBA: (IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	
Phone: (970) 223-3706	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
11/14/2012	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Kern/WCSD RE-4 Augmentation Plan	\$630.00
				TOTAL	\$630.00



clear WATER solutions
 water rights • planning • engineering

Clear Water Solutions
 8010 S County Road 5 Ste 105
 Windsor, CO 80528
 970-223-3706

Kern Reservoir & Ditch Co
 301 Walnut Street
 Windsor, CO 80550

Invoice number 3501
 Date 11/14/2012

Project **12-120 KERN/WCSD RE-4
 AUGMENTATION PLAN**

Billing Period: 10/13/12 – 11/09/12

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A: Kern Reservoir & Ditch Company

- Completed September Accounting
- Conference call with Rob Winter regarding Harold Stromberger and ongoing operations with Reservoir

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
KERN RESERVOIR & DITCH COMPANY		
A KERN RESERVOIR & DITCH COMPANY	2,907.50	630.00
KERN REIMBURSABLE EXPENSES	2.93	0.00
Subtotal	2,910.43	630.00
Total	2,910.43	630.00

Kern/WCSD Re #

14-484-6253



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	552
Obligation #	97367

PAYMENT REQUEST

INVOICE NUMBER:	Notes:
VENDOR: Public Service Company of Colorado	
DBA: (IF OTHER THAN VENDOR)	TO DEAN MOYER FOR APPROVAL
Address: PO BOX 9477 MPLS, MN 55484-9477	WRITE SEPARATE CHECK FOR THIS EXPENSE
	KRDC Expense
Phone:	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
11/28/12	Cheryl Turner		<i>DM</i>

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
14	484	6260		Utilities	
				5300289665- 107A N Chimney Park Dr Unit Kern	16.21
				5300290782- 1A Main St Unit Kern	15.43
				5300290793- 561 E Garden Drive	
				TOTAL	\$ 15.23

31.64

Customer Name TOWN OF WINDSOR	Service Address 1A MAIN ST UNIT KERN WINDSOR, CO 80550	Account No. 53-0029078-2	Date Due Dec 18, 2012	Amount Due \$15.43
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Account Activity

Date of Bill	Nov 28, 2012	Previous Balance	\$15.32
Number of Payments Received	1	Total Payments	(\$15.32)
Number of Days in Billing Period	33	Balance Forward	\$0.00
Statement Number	348709281	+ Current Bill	\$15.43
Premise Number	304241529	Current Balance	\$15.43

Electric Service - Account Summary

Invoice Number	0448878522	Commercial Service	19 kWh x 0.039200	\$0.74
Meter No	000054702613	GRSA		\$1.61
Rate	C Commercial Service	Trans Cost Adj	19 kWh x 0.000040	\$0.00
Days in Bill Period	33	Elec Commodity Adj	19 kWh x 0.032120	\$0.61
Current Reading	349 Actual 11/27/2012	Demand Side Mgmt Cost	19 kWh x 0.001290	\$0.02
Previous Reading	330 Actual 10/25/2012	Purch Cap Cost Adj	19 kWh x 0.006850	\$0.13
Kilowatt-Hours Used	19	Service & Facility		\$10.75
		Renew. Energy Std Adj		\$0.26
		Subtotal		\$14.12
		Franchise Fee	3.00%	\$0.43
		Sales Tax		\$0.88
		Total Amount		\$15.43

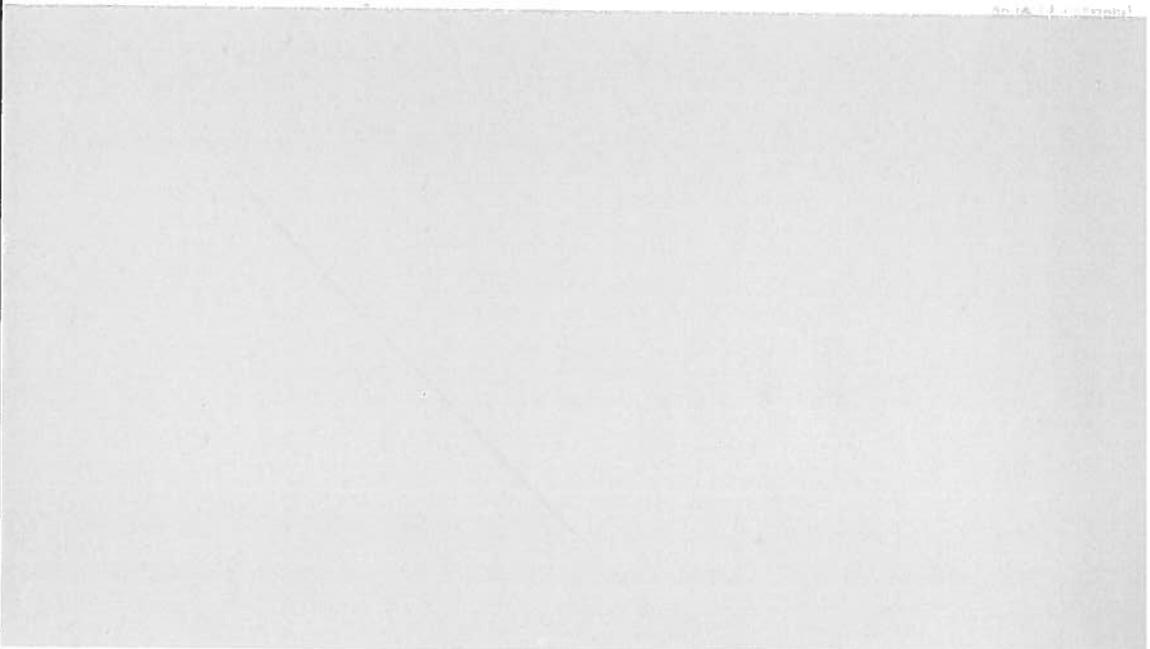
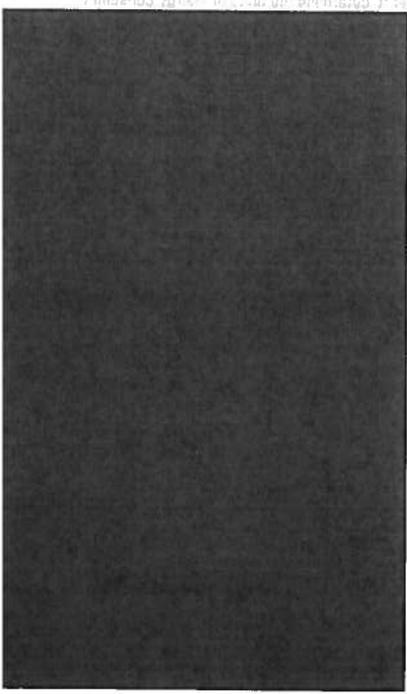
Comparison Information

			Billing Period	Kwh Usage/Month	Avg. Daily Temp.
Electric	\$15.43 per month	\$0.47 per day	This Year	19	41°
			Last Year	19	38°

Customer Messages

Thank you for your payment.

KRDC EXPENSE





Customer Name TOWN OF WINDSOR	Service Address 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550	Account No. 53-0028966-5	Date Due Dec 18, 2012	Amount Due \$16.21
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Account Activity			
Date of Bill	Nov 28, 2012	Previous Balance	\$15.97
Number of Payments Received	1	Total Payments	(\$15.97)
Number of Days in Billing Period	33	Balance Forward	\$0.00
Statement Number	348708939	+ Current Bill	\$16.21
Premise Number	304241524	Current Balance	\$16.21

Electric Service - Account Summary					
Invoice Number	0448878763	Commercial Service	27 kWh x 0.039200	\$1.06	
Meter No	000065829114	GRSA		\$1.66	
Rate	C	Commercial Service	Trans Cost Adj	27 kWh x 0.000040	\$0.00
Days in Bill Period	33		Elec Commodity Adj	27 kWh x 0.032120	\$0.87
Current Reading	471	Actual 11/27/2012	Demand Side Mgmt Cost	27 kWh x 0.001290	\$0.03
Previous Reading	444	Actual 10/25/2012	Purch Cap Cost Adj	27 kWh x 0.006850	\$0.18
Kilowatt-Hours Used	27		Service & Facility		\$10.75
			Renew. Energy Std Adj		\$0.28
			Subtotal		\$14.83
			Franchise Fee	3.00%	\$0.45
			Sales Tax		\$0.93
			Total Amount		\$16.21

Comparison Information				
		Billing Period	Kwh Usage/Month	Avg. Daily Temp
Electric	\$16.21 per month	This Year	27	41°
	\$0.49 per day	Last Year	25	38°

Customer Messages

Thank you for your payment.

KRDC EXPENSE



301 Walnut Street
 Windsor Colorado 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	1013
Obligation #	97781

PAYMENT REQUEST

INVOICE NUMBER: 16044	Notes:
VENDOR: Timber Line Electric & Control	
DBA: (IF OTHER THAN VENDOR)	
Address: P.O. Box 793 Morrison, CO 80465	
Phone: (303) 697-0440	KRDC EXPENSE
Fax: (303) 697-0450	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
12/31/2012	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6240	N/A	Windsor Kern Comp Video	\$273.25
				TOTAL	\$273.25

14.484.6240

Timber Line Electric & Control

P O Box 793
Morrison, CO 80465
303-697-0440

Invoice

Invoice#: 16044

Date: 12/31/2012

Fax: 303-697-0450

Billed To: Windsor, Town of
301 Walnut St.
Windsor CO 80550

Project: Windsor Kern Comp Video Issue

14570

Due Date: 02/01/2013

Terms: 30DY

Order#

Description

Amount

Computer video issue Includes mileage and travel time	273.25
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Notes:

Uploaded bidion driver - video back to normal.

A service charge of 12.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	273.25
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	273.25



301 Walnut Street
 Windsor Colorado 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	5551
Obligation #	97833

PAYMENT REQUEST

INVOICE NUMBER: 3518	Notes:
VENDOR: Clear Water Solutions	
DBA: (IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	
Phone: (970) 223-3706	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
12/26/2012	Wade Willis		<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	8253 8456	N/A	Non-pot water services	\$735.96
14	484	8456 6253	N/A	Decree Accounting	\$2,460.00
				TOTAL	\$3,195.96



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Clear Water Solutions
8010 S County Road 5 Ste 105
Windsor, CO 80528
970-223-3706

Kern Reservoir & Ditch Co
301 Walnut Street
Windsor, Co 80550
Wade Willis

Invoice number 3518
Date 12/26/2012

Project **08-210 KRDC GENERAL WATER SERVICES 2012**

Billing Period: 11/10/12 – 12/14/12

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A: Decree Accounting

- Reviewed decree accounting and reservoir levels
- General decree accounting and potential lease to Hall-Irwin
- Discussed with Wade reservoir levels and Rob Winter data transfer and lease with Hall-Irwin
- Communicated with Bestway on lease agreement and sent to Windsor

Phase B: Kern Junior Water Right

- Reviewed Greeley stipulation and decree

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
A DECREE ACCOUNTING	31,097.50	2,460.00
B KERN JUNIOR WATER RIGHT	6,132.50	562.50
C MISCELLANEOUS	9,186.25	0.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	1,495.44	173.46
ADMINISTRATION	2,280.00	0.00
REIMBURSEABLE EXPENSES	17.55	0.00
Total	50,209.24	3,195.96

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	15.00	150.00	2,250.00
Senior Project Manager II	1.50	140.00	210.00
Phase subtotal			2,460.00

Kern Junior Water Right

Professional Fees

	Hours	Rate	Billed Amount
Principal	3.75	150.00	562.50

Description	YTD Billed	Current Billed
EQUIPMENT SUPPLIES & GENERAL EXPENSES	1,495.44	173.46
ADMINISTRATION	2,280.00	0.00
Total	3,775.44	173.46

Invoice total **3,195.96**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3518	12/26/2012	3,195.96	3,195.96				
	Total	3,195.96	3,195.96	0.00	0.00	0.00	0.00

We thank you for your business!



301 Walnut Street
 Windsor Colorado 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	5551
Obligation #	97834

PAYMENT REQUEST

INVOICE NUMBER: 3517	Notes:
VENDOR: Clear Water Solutions	
DBA: (IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	
Phone: (970) 223-3706	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
12/26/2012	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Non-pot water services	\$37.50
TOTAL					\$37.50



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Clear Water Solutions
8010 S County Road 5 Ste 105
Windsor, CO 80528
970-223-3706

Town of Windsor
301 Walnut Street
Windsor, Co 80550
Wade Willis

Invoice number 3517
Date 12/26/2012

Project **08-170 WINDSOR GENERAL WATER SERVICES POTABLE 2012**

Billing Period: 11/10/12 – 12/14/12

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A: General Water Services
- Called Dennis Wagner on potential trade or purchase of CBT

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
A GENERAL WATER SERVICES	75.00	37.50
EQUIPMENT SUPPLIES & GENERAL EXPENSES	0.00	0.00
ADMINISTRATION	0.00	0.00
REIMBURSEABLE EXPENSES	0.00	0.00
Total	75.00	37.50

General Water Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	0.25	150.00	37.50

Description	YTD Billed	Current Billed
EQUIPMENT SUPPLIES & GENERAL EXPENSES	0.00	0.00
ADMINISTRATION	0.00	0.00
Total	0.00	0.00

Invoice total **37.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3517	12/26/2012	37.50	37.50				
	Total	37.50	37.50	0.00	0.00	0.00	0.00



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	552
Obligation #	97009

PAYMENT REQUEST

INVOICE NUMBER:	Notes:
VENDOR: Public Service Company of Colorado	
DBA: <u>Xcel</u> <small>(IF OTHER THAN VENDOR)</small>	TO DEAN MOYER FOR APPROVAL
Address: PO BOX 9477 MPLS, MN 55484-9477	WRITE SEPARATE CHECK FOR THIS EXPENSE
	KRDC Expense X
Phone:	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
10/05/12	Cheryl Turner		<u>DM</u>

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
14	484	6260		Utilities	
				107A N Chimney Park Dr Unit Kern	15.91
				1A Main St Unit Kern	15.32
				561 E Garden Drive	
				TOTAL	\$ 31.23



PUBLIC SERVICE COMPANY OF COLORADO
 P O BOX 840
 DENVER, CO. 80201
 (800) 481-4700

Customer Name TOWN OF WINDSOR
Service Address 1A MAIN ST UNIT KERN WINDSOR, CO 80550
Account No. 53-0029078-2
Date Due Nov 16, 2012
Amount Due \$15.32

Account Activity
 Date of Bill Oct 26, 2012
 Number of Payments Received 1
 Number of Days in Billing Period 29
 Statement Number 345099649
 Premise Number 304241529

Electric Service - Account Summary
 Invoice Number 0444911787
 Meter No 000054702613
 Rate C Commercial Service
 Days in Bill Period 29
 Current Reading 330 Actual 10/25/2012
 Previous Reading 313 Actual 09/26/2012
 Kilowatt-Hours Used 17

Commercial Service	2.34 kWh x 0.064500	\$0.15
Commercial Service	14.66 kWh x 0.039200	\$0.57
GRSA		\$1.61
Trans Cost Adj	17 kWh x 0.000040	\$0.00
Elec Commodity Adj	2.34 kWh x 0.026650	\$0.06
Elec Commodity Adj	14.66 kWh x 0.032120	\$0.47
Demand Side Mgmt Cost	17 kWh x 0.001290	\$0.02
Purch Cap Cost Adj	17 kWh x 0.006850	\$0.12
Service & Facility		\$10.75
Renew. Energy Std Adj		\$0.26
Subtotal		\$14.01
Franchise Fee	3.00%	\$0.43
Sales Tax		\$0.88
Total Amount		\$15.32

Comparison Information
 Billing Period This Year
 Kwh Usage/Month 17
 Avg. Daily Temp. 51°

032382 1/1



301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	552
Obligation #	97723

PAYMENT REQUEST

INVOICE NUMBER: Dec 2012	Notes:
VENDOR: Public Service Company of Colorado	
DBA: (IF OTHER THAN VENDOR)	TO DEAN MOYER FOR APPROVAL
Address: PO BOX 9477 MPLS, MN 55484-9477	WRITE SEPARATE CHECK FOR THIS EXPENSE
	KRDC Expense
Phone:	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
12/27/12	S Swanson		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6260		Utilities	
				5300289665- 107A N Chimney Park Dr Unit Kern	
				5300290782- 1A Main St Unit Kern	
				5300290793- 561 E Garden Drive	15.84
				TOTAL	\$ 15.84



PUBLIC SERVICE COMPANY OF COLORADO *

P O BOX 840
DENVER, CO. 80201
(800) 481-4700

Customer Name TOWN OF WINDSOR	Service Address 561 E GARDEN DR WINDSOR, CO 80550-3148	Account No. 53-0029079-3	Date Due Jan 11, 2013	Amount Due \$15.84
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Account Activity

Date of Bill	Dec 20, 2012	Previous Balance	\$15.35
Number of Payments Received	1	Total Payments	(\$15.35)
Number of Days in Billing Period	31	Balance Forward	\$0.00
Statement Number	351471965	+ Current Bill	\$15.84
Premise Number	304241530	Current Balance	\$15.84

Electric Service - Account Summary

Invoice Number	0451950827	Commercial Service	23 kWh x 0.039200	\$0.90
Meter No	000061706925	GRSA		\$1.64
Rate	C Commercial Service	Trans Cost Adj	23 kWh x 0.000040	\$0.00
Days in Bill Period	31	Elec Commodity Adj	23 kWh x 0.032120	\$0.74
Current Reading	443 Actual 12/20/2012	Demand Side Mgmt Cost	23 kWh x 0.001290	\$0.03
Previous Reading	420 Actual 11/19/2012	Purch Cap Cost Adj	23 kWh x 0.006850	\$0.16
Kilowatt-Hours Used	23	Service & Facility		\$10.75
		Renew. Energy Std Adj		\$0.27
		Subtotal		\$14.49
		Franchise Fee	3.00%	\$0.44
		Sales Tax		\$0.91
		Total Amount		\$15.84

Comparison Information

		Billing Period	Kwh Usage/Month	Avg. Daily Temp.
Electric	\$15.84 per month (\$0.51 per day)	This Year	23	36°
		Last Year	0	30°

Customer Messages

Thank you for your payment.



301 Walnut Street
 Windsor Colorado 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	5551
Obligation #	97193

PAYMENT REQUEST

INVOICE NUMBER: 3489	Notes:
VENDOR: Clear Water Solutions	
DBA: (IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	
Phone: (970) 223-3706	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
11/14/2012	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Non-pot water services	\$581.07
14	484	8456 ✓	N/A	Decree Accounting	\$2,915.00
		<i>6253</i>			
				<i>JR# 30 11/30/12</i>	
				TOTAL	\$3,496.07 ✓



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Clear Water Solutions

8010 S County Road 5 Ste 105
Windsor, CO 80528
970-223-3706

Kern Reservoir & Ditch Co
301 Walnut Street
Windsor, Co 80550
Wade Willis

Invoice number 3489
Date 11/14/2012

Project **08-210 KRDC GENERAL WATER SERVICES 2012**

Billing Period: 10/13/12 – 11/09/12

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A: Decree Accounting

- Completed decree accounting
- Conversation with Windsor on reservoir levels
- Prepared Kern dry up documentation for 2012

Phase B: Junior Water Right

- Corresponded with Brad Grasmick on status of case

Phase C: Miscellaneous

- Bi-monthly meeting with Kelly Arnold, Ian McCarger, John Frey and Brad Grasmick on 10-30-12

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
A DECREE ACCOUNTING	28,637.50	2,915.00
B KERN JUNIOR WATER RIGHT	5,570.00	75.00
C MISCELLANEOUS	9,186.25	375.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	1,321.98	131.07
ADMINISTRATION	2,280.00	0.00
REIMBURSEABLE EXPENSES	17.55	0.00
Total	47,013.28	3,496.07

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	18.50	150.00	2,775.00
Senior Project Manager II	1.00	140.00	140.00
Phase subtotal			<u>2,915.00</u>

Kern Junior Water Right

Professional Fees

Hours	Rate	Billed Amount
0.50	150.00	75.00

Principal

Miscellaneous

Professional Fees

Hours	Rate	Billed Amount
2.50	150.00	375.00

Principal

Description	YTD Billed	Current Billed
EQUIPMENT SUPPLIES & GENERAL EXPENSES	1,321.98	131.07
ADMINISTRATION	2,280.00	0.00
Total	3,601.98	131.07

Invoice total **3,496.07**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3489	11/14/2012	3,496.07	3,496.07				
	Total	3,496.07	3,496.07	0.00	0.00	0.00	0.00

We thank you for your business!



301 Walnut Street
 Windsor Colorado 80550
 Office 970-674-2400
 Fax 970-674-2456

Finance Department	
Vendor #	5551
Obligation #	97194

PAYMENT REQUEST

INVOICE NUMBER: 3493	Notes:
VENDOR: Clear Water Solutions	
DBA: (IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	
Phone: (970) 223-3706	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
11/14/2012	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Non-pot water services	\$1,147.83
				TOTAL	\$1,147.83



clearWATERsolutions
water rights • planning • engineering

Clear Water Solutions
8010 S County Road 5 Ste 105
Windsor, CO 80528
970-223-3706

Town of Windsor
301 Walnut Street
Windsor, Co 80550
Wade Willis

Invoice number 3493
Date 11/14/2012

Project **09-280 WINDSOR GENERAL WATER SERVICES NON POTABLE 2012**

Billing Period: 10/13/12 – 11/09/12

A detail of the value provided by Clear Water Solutions, Inc. during this billing period is as follows:

Phase A: General Water Services

- Reviewed Non-Potable report and corresponded with Kelly Arnold on Boardwalk Park
- Prepared memo for Kelly Arnold regarding Town's need for Kyger Storage
- Reviewed Kyger appraisal

Please do not hesitate to contact us with any questions regarding this invoice or your project.

Invoice Summary

Description	YTD Billed	Current Billed
A GENERAL WATER SERVICES	4,064.04	1,020.69
EQUIPMENT SUPPLIES & GENERAL EXPENSES	266.68	57.14
ADMINISTRATION	435.00	70.00
REIMBURSABLE EXPENSES	11.70	0.00
CREDIT FOR OVERPAYMENT ON INVOICE 3440	-280.00	0.00
Total	4,497.42	1,147.83

General Water Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	6.75	150.00	1,012.50
Reimbursables			
Miles			8.19
Phase subtotal			1,020.69

Description	YTD Billed	Current Billed
EQUIPMENT SUPPLIES & GENERAL EXPENSES	266.68	57.14
ADMINISTRATION	435.00	70.00
Total	701.68	127.14

Invoice total **1,147.83**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3493	11/14/2012	1,147.83	1,147.83				
	Total	1,147.83	1,147.83	0.00	0.00	0.00	0.00

We thank you for your business!



Town of Windsor

301 Walnut Street
 Windsor Colorado 80550
 (970)686-7476 Fax (970)686-7180

Finance Department	
Vendor #	6424
Obligation #	97049

PAYMENT REQUEST

INVOICE NUMBER: 40954	Notes:
VENDOR: Lawrence Jones Custer Grasmick	
MERCHANT: Attorney's At Law (IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd, Suite 1 Johnstown, CO 80534	
	KRDC EXPENSE
Phone:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
11/08/12	Cheryl Turner		See attached signature K. Arnold

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	Legal Services-Weld RE-4	
				Expenses to be reimbursed by School District	
				Opposition to Greeley (Kern Expense)	296.00
				Legal Services – General Matters	
				TOTAL	\$ 296.00

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Town of Windsor
Attn: Kelly Arnold, Town Manager
301 Walnut
Windsor CO 80550

November 08, 2012

In Reference To: Opposition to Greeley, 07CW190
Invoice #40954

KRDC EXPENSE

Professional Services

	<u>Amount</u>
10/30/2012 BG Review email from Miller regarding extension of time for Greeley to respond to comments and consent to same.	22.50
For professional services rendered	\$22.50
Additional Charges :	
9/19/2012 Justicelink filing fee: Statement of Opposition.	143.50
10/26/2012 Justicelink filing fee: Statement of Opposition	130.00
Total costs	\$273.50
Total amount of this bill	\$296.00
Previous balance	\$135.00
Balance due	\$431.00

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

(970)622-8181



Town of Windsor

301 Walnut Street
 Windsor Colorado 80550
 (970)686-7476 Fax (970)686-7180

Finance Department	
Vendor #	6424
Obligation #	97050

PAYMENT REQUEST

INVOICE NUMBER: 40952	Notes:
VENDOR: Lawrence Jones Custer Grasmick	
MERCHANT: Attorney's At Law (IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd, Suite 1 Johnstown, CO 80534	
	KRDC EXPENSE
Phone:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
11/08/12	Cheryl Turner		See attached signature K. Arnold

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	Legal Services-Weld RE-4	1,710.00
				Expenses to be reimbursed by School District	
				Legal Services – Opposition to Greeley	
				Legal Services – General Matters	
				TOTAL	\$1,710.00

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Town of Windsor
Attn: Kelly Arnold, Town Manager
301 Walnut
Windsor CO 80550

November 08, 2012

In Reference To: Weld County School District RE-4

Invoice #40952

Professional Services

	<u>Amount</u>
10/8/2012 BG Telephone conference with Rachel regarding information needed to submit with Decree; Review letter report from Rachel; Work on draft Decree; Review information regarding location of headgates in relation to well depletions from School wells and in relation to Kern lateral release to river; Email Rachel comments regarding letter report and confirmation on location of depletions from wells other than Grandview Elementary well; Review email from Michelle regarding locations of depletions and information on well meters for School wells; Email draft language to Michelle regarding depletion locations and request information on legal descriptions for same.	585.00
10/9/2012 BG Finalize draft Decree and email same to Dan and Sara; Finalize Response to Summary of Consultation and email same to Dan and Sara; Draft a Notice of Use of Water Rights for Augmentation to add Loudon Shares to Kern Plan pursuant to paragraph 21.1 of Kern Decree and email same to Rachel and Michelle for review and inclusion of letter regarding integration into Kern accounting.	990.00
10/11/2012 BG Review email from Sara Irby regarding comments on Decree and respond; Telephone conference with Rachel regarding Sara's comment on well locations.	45.00
10/16/2012 BG Telephone conference with Sara Irby regarding draft Decree.	45.00
10/17/2012 BG Compile documents and email Decree and Engineering to Counsel for Objectors.	45.00
For professional services rendered	<u>\$1,710.00</u>
Previous balance	\$1,462.50
10/29/2012 Payment - thank you. Check No. 63115	(\$1,462.50)
Total payments and adjustments	<u>(\$1,462.50)</u>
Balance due	<u>\$1,710.00</u>

KRDC EXPENSE



Town of Windsor

301 Walnut Street
 Windsor Colorado 80550
 (970)686-7476 Fax (970)686-7180

Finance Department	
Vendor #	6424
Obligation #	97051

PAYMENT REQUEST

INVOICE NUMBER: 40953	Notes:
VENDOR: Lawrence Jones Custer Grasmick	
MERCHANT: Attorney's At Law (IF OTHER THAN VENDOR)	
Address: 5245 Ronald Reagan Blvd, Suite 1 Johnstown, CO 80534	
Phone:	KRDC E.A. SE

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
11/08/12	Cheryl Turner		See attached signature K. Arnold

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	Legal Services-Weld RE-4	
				Expenses to be reimbursed by School District	
				Legal Services – Opposition to Greeley	
				Legal Services – General Matters	112.50
				TOTAL	\$ 112.50

LAWRENCE JONES CUSTER GRASMICK LLP

Attorneys at Law
5245 Ronald Reagan Blvd., Suite 1
Johnstown, CO 80534

Invoice submitted to:
Town of Windsor
C/O Kelly Arnold, Town Manager
301 Walnut Street
Windsor CO 80550

November 08, 2012

In Reference To: General Matters
*Invoice #*40953

KRDC EXPENSE

Professional Services

	<u>Amount</u>
10/26/2012 BG Review September Water Court Resume for cases of interest to the Town.	112.50
For professional services rendered	<u>\$112.50</u>
Previous balance	\$236.22
10/2/2012 Payment - thank you. Check No. 62903	(\$123.72)
10/29/2012 Payment - thank you. Check No. 63115	(\$112.50)
Total payments and adjustments	<u>(\$236.22)</u>
 Balance due	 <u>\$112.50</u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

PLEASE NOTE THE NEW TELEPHONE NUMBER (970)622-8181.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.