



KERN BOARD REGULAR MEETING

September 9, 2013

Immediately before or after the Town Board 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 July 8, 2013 Board of Directors Meeting – M. Lee
4. Approval of Bills – D. Moyer
5. Communications
6. Adjourn



KERN BOARD REGULAR MEETING
June 8, 2013 – 6:40 pm
Town Board Chambers - 301 Walnut Street, Windsor, CO 80550

Minutes

1. Call to Order

President Vazquez called the meeting to order at 6:46 p.m.

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
Town Attorney Ian McCargar

Also present:

2. Approval of Minutes May 13, 2013 Board of Directors Meeting – P. Garcia

Mr. Adams moved to approve the minutes as presented; Mr. 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.**

3. Approval of Bills – D. Moyer

Vice President Melendez moved to approve the bills as presented; Mr. Baker seconded the motion. Roll call on the vote resulted as follows:

**Yeas – Melendez, Baker, Rose, Thompson, Bishop-Cotner, Adams, Vazquez
Nays – None. Motion carried.**

3. Boardwalk Well Update – W. Willis

Mr. Willis provided an overview on conditions of irrigation wells at Boardwalk Park. He noted this well water is part of the North Poudre Master Augmentation Plan. The water is inexpensive and can be used for irrigation at Boardwalk Park.

4. Update on SCADA improvements – W. Willis

Mr. Willis provided an update on SCADA improvements completed this spring. The SCADA system measures all water in and out of Windsor Lake. 16 structures have been automated to record and verify releases of water at the lake.

5. Communications

Mr. McCargar asked the Board to take note: he has sent a message from Brad Grasmick, Kern Board Legal Counsel, regarding activities within that office and those completed in conjunction with Clearwater Solutions, both with regard to the Kern Reservoir.

6. Adjourn

Vice President Melendez moved to adjourn; Mr. Thompson seconded the motion. All members voted yes. The meeting was adjourned at 6:54 p.m.

KERN RESERVOIR & DITCH CO

REPORT OF BILLS

06/29-08/30/2013

*At the regular meeting of the Kern Reservoir & Ditch Authority,
Colorado, held in the Windsor Town Hall Board Room on September 9, 2013
the following claims were presented, examined, and approved by the KERN Advisory.*

VENDOR	DESCRIPTION	INVOICE #	AMOUNT
Clear Water Solutions	General water services-non-potable	3750	\$412.50
Clear Water Solutions	General water services-non-potable	3730	\$1,548.10
Clear Water Solutions	General water services-non-potable	3729	\$2,005.60
Clear Water Solutions	General water services-non-potable	3774	\$4,112.64
Clear Water Solutions	General water services-non-potable	3773	\$1,193.92
Clear Water Solutions	General water services-non-potable	3785	\$1,200.00
Timberline Electric & Control	Springer Ditch reading and repair	16603	\$525.00
Xcel Energy	utilites-Non-potable water electricity	374605772	\$48.99
Xcel Energy	utilites-Non-potable water electricity	378404422	\$49.67
Leonard Rice Engineers	Kyger Storage Infrastructure Feasibility	7389	\$2,709.00
J-2 Contracting Co	SCADA improvements (WL Flow Controls)	#4 retainer	\$9,807.70
J-2 Contracting Co	SCADA improvements (WL Flow Controls)	#3 retainer	\$13,819.50
Frchetti Engineering	Engineering Services-UFP	4253	\$5,695.00
	TOTAL DISBURSEMENT REQUEST		<u><u>\$43,127.62</u></u>
	TOTAL		<u><u>\$43,127.62</u></u>



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

<i>Finance Department</i>	
Vendor #	5551
Obligation #	101274

PAYMENT REQUEST

INVOICE NUMBER: 3750	Notes:
VENDOR: Clear Water Solutions	
DBA	
(IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105	KRDC EXPENSE
Windsor, CO 80528	
Phone: (970) 223-3706	
Fax:	DOA EXPENSE

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/10/2013	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	\$412.50
				TOTAL	\$412.50



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 3750
 Date 07/10/2013

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

Billing Period: 6/9/13 – 7/7/13

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

Phase A: Kern Reservoir and Ditch Company
 - Finalize April accounting and start May accounting

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	8,336.25	412.50
KERN REIMBURSABLE EXPENSES	2.93	0.00
Subtotal	8,339.18	412.50
Total	8,339.18	412.50

KERN Reservoir & Ditch Company
Kern Reservoir & Ditch Company
Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager IV	2.75	150.00	412.50
KERN Reservoir & Ditch Company subtotal			412.50

Invoice total 412.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3750	07/10/2013	412.50	412.50				
	Total	412.50	412.50	0.00	0.00	0.00	0.00

We thank you for your business!



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 Fax 970-674-2456

Finance Department	
Vendor #	5551
Obligation #	101275

PAYMENT REQUEST

INVOICE NUMBER: 3730	Notes:
VENDOR: Clear Water Solutions	
DBA	
(IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105	KRDC EXPENSE
Windsor, CO 80528	SRDC EXPENSE
Phone: (970) 223-3706	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/10/2013	Wade Willis		<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	General Water Services - Non-potable	\$1,548.10
				TOTAL	\$1,548.10



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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 3730
Date 07/10/2013

Project **09-280 WINDSOR GENERAL WATER SERVICES NON POTABLE 2013**

Billing Period: 6/9/13 – 7/7/13

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

Phase A: General Water Services

- Meeting with Sellers 6/13/13
- Kyger contract and correspondence
- Contact United Water regarding meeting
- Correspondence with Brad Grasmick

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	16,056.33	1,400.00
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
ADMINISTRATION	810.00	70.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	797.54	71.90
REIMBURSABLE EXPENSES	60.49	6.20
Total	17,224.36	1,548.10

General Water Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	8.75	160.00	1,400.00

Reimbursable Expenses

Reimbursables

	Billed Amount
Miles	6.20

Description	Prior Billed	Current Billed
ADMINISTRATION	740.00	70.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	725.64	71.90

Total 1,465.64 141.90

Invoice total **1,548.10**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3730	07/10/2013	1,548.10	1,548.10				
	Total	1,548.10	1,548.10	0.00	0.00	0.00	0.00

We thank you for your business!



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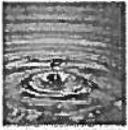
Finance Department	
Vendor #	5551
Obligation #	101276

PAYMENT REQUEST

INVOICE NUMBER: 3729	Notes:
VENDOR: Clear Water Solutions	
DBA (IF OTHER THAN VENDOR)	
Address: 8010 S. County Road 5, Ste. 105 Windsor, CO 80528	KRDC EXPENSE
Phone: (970) 223-3706	DBA EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/10/2013	Wade Willis	<i>W. Willis</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	General Water Services	\$2,005.60
				TOTAL	\$2,005.60



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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 3729
Date 07/10/2013

Project **08-210 KRDC GENERAL WATER SERVICES 2013**

Invoice Summary

Description	YTD Billed	Current Billed
A DECREE ACCOUNTING	6,860.06	1,120.00
B KERN JUNIOR WATER RIGHTS	900.00	0.00
C MISCELLANEOUS	7,662.50	737.50
ADMINISTRATION	705.00	70.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	689.40	71.90
REIMBURSABLE EXPENSES	15.50	6.20
Total	16,832.46	2,005.60

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	7.00	160.00	1,120.00

Miscellaneous

Professional Fees

	Hours	Rate	Billed Amount
Principal	2.50	160.00	400.00
Senior Project Manager IV	2.25	150.00	337.50
Phase subtotal			737.50

Reimbursable Expenses

Reimbursables

	Billed Amount
Miles	6.20

Description	Prior Billed	Current Billed
ADMINISTRATION	635.00	70.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	617.50	71.90
Total	1,252.50	141.90

Invoice total **2,005.60**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3729	07/10/2013	2,005.60	2,005.60				
	Total	2,005.60	2,005.60	0.00	0.00	0.00	0.00

We thank you for your business!



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 Office 970-674-2400
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	5551
Obligation #	101840

PAYMENT REQUEST

INVOICE NUMBER: 3774	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
8/14/2013	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	General Water Services - Non-potable	\$4,112.64
				TOTAL	\$4,112.64



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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 3774
Date 08/14/2013

Project **09-280 WINDSOR GENERAL WATER SERVICES NON POTABLE 2013**

Billing Period: 7/8/13 – 8/11/13

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

Phase A: General Water Services

- Kyger pre-meeting 7/8/13
- Town Board Meeting 7/8/13
- Review draft agreements
- Coordinate meeting with United
- Review correspondence on property west of Windsor Garner
- Review all DRMS documents for Kyger due diligence
- Meeting with United 7/30/13
- Review reclamation information
- Kyger site visit 8/8/13
- Agreement review

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	19,766.33	3,710.00
B KERN MEASURING DEVICES/FLOWS	0.00	0.00
ADMINISTRATION	1,050.00	240.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	935.38	137.84
REIMBURSABLE EXPENSES	85.29	24.80
Total	21,837.00	4,112.64

General Water Services

Professional Fees

	Hours	Rate	Billed Amount
Principal	22.75	160.00	3,640.00
Administration	1.00	70.00	70.00
Phase subtotal			3,710.00

Reimbursable Expenses

Reimbursables

	Billed Amount
Miles	24.80
	Prior Billed
	Current Billed
ADMINISTRATION	810.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	797.54
Total	1,607.54
	377.84

Invoice total 4,112.64

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3774	08/14/2013	4,112.64	4,112.64				
	Total	4,112.64	4,112.64	0.00	0.00	0.00	0.00

We thank you for your business!



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 Office 970-674-2400
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	5551
Obligation #	101841

PAYMENT REQUEST

INVOICE NUMBER: 3773	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
8/14/2013	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	General Water Services	\$1,193.92
				TOTAL	\$1,193.92



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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 3773
Date 08/14/2013

Project **08-210 KRDC GENERAL WATER SERVICES 2013**

Billing Period: 7/8/13 – 8/11/13

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

- Phase A: Decree Accounting
- Review accounting and reservoir level estimates
 - Miscellaneous calculations for Wade
 - Discussion with Matt Loose on FRE replacement water
 - Email summary to Brad
 - Contact Windsor regarding release for August
 - Discussion with Brad regarding releases for FRE
 - FRE and Louden water issues

- Phase B: Kern Junior Water Rights
- Additional comments from Greeley on draft decree and engineering

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	7,875.06	1,015.00
B KERN JUNIOR WATER RIGHTS	940.00	40.00
C MISCELLANEOUS	7,662.50	0.00
ADMINISTRATION	775.00	70.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES	758.32	68.92
REIMBURSABLE EXPENSES	15.50	0.00
Total	18,026.38	1,193.92

Decree Accounting

Professional Fees

	Hours	Rate	Billed Amount
Principal	4.00	160.00	640.00
Senior Project Manager IV	2.50	150.00	375.00
Phase subtotal			1,015.00

Kern Junior Water Rights

Professional Fees

	Hours	Rate	Billed Amount
Principal	0.25	160.00	40.00
			Prior Billed
Description			Current Billed
ADMINISTRATION		705.00	70.00
EQUIPMENT SUPPLIES & GENERAL EXPENSES		689.40	68.92
Total			1,394.40
			138.92

Invoice total **1,193.92**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3773	08/14/2013	1,193.92	1,193.92				
	Total	1,193.92	1,193.92	0.00	0.00	0.00	0.00

We thank you for your business!



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

<i>Finance Department</i>	
Vendor #	5551
Obligation #	101843

PAYMENT REQUEST

INVOICE NUMBER: 3785	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
8/14/2013	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Kern/WCSD RE-4 Augmentation Plan	\$1,200.00
				TOTAL	\$1,200.00



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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

Invoice number 3785
 Date 08/14/2013

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

Billing Period: 7/8/13 – 8/11/13

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 and submitted May and June 2013 accounting and associated forms
 - Misc communications re. Louden operations
 - Additional calculations for Wade on reservoir levels

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	9,536.25	1,200.00
KERN REIMBURSABLE EXPENSES	2.93	0.00
	Subtotal	9,539.18
	Total	9,539.18

KERN Reservoir & Ditch Company
Kern Reservoir & Ditch Company
 Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager IV	8.00	150.00	1,200.00
KERN Reservoir & Ditch Company subtotal			1,200.00

Invoice total 1,200.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
3785	08/14/2013	1,200.00	1,200.00				
	Total	1,200.00	1,200.00	0.00	0.00	0.00	0.00

We thank you for your business!



301 Walnut Street
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 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	1013
Obligation #	101343

PAYMENT REQUEST

INVOICE NUMBER: 16603	Notes:
VENDOR: Timber Line Electric & Control	
DBA (IF OTHER THAN VENDOR)	
Address: P.O. Box 793 Morrison, CO 80465	KRDC EXPENSE
Phone: (303) 697-0440	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/11/2013	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6253	N/A	Springer Ditch reading and repair	\$525.00
				TOTAL	\$525.00

Timber Line Electric & Control

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

Invoice

Invoice#: 16603

Date: 07/11/2013

Fax: 303-697-0450

Wade
14- maintenance
well/UFP/ S1000
cont.

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

Project: Windsor Springer Ditch Reading

14804

Due Date: 08/10/2013

Terms: 30DY

Order# Chris Sandoval

Description

Amount

Springer Ditch Reading
Includes mileage and travel time.

525.00

Notes:

This invoice is for Scott's labor to look at the Springer Ditch Sutron readings that were off. Removed Sutron and repaired, re-installed.

Thank you!

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	525.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	525.00



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

<u>Finance Department</u>	
Vendor #	552
Obligation #	101057

PAYMENT REQUEST

INVOICE NUMBER: 374605772	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA: (IF OTHER THAN VENDOR)	
Address: PO BOX 9477 MPLS, MN 55484-9477	TO DEAN MOYER FOR APPROVAL
Phone:	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
07/03/13	S Swanson		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6260		KERN-NON POTABLE WATER	48.99
				107A CHIMNEY PARK DR-UNIT KERN	
				1A MAIN ST UNIT KERN	
				561 E GARDEN DR	
				TOTAL	\$48.99

Customer Name
TOWN OF WINDSOR
KERN

Service Address
Summary Page

Account No.
53-0029078-2

Date Due
Jul 24, 2013

Amount Due
\$48.99

Account Activity

Date of Bill Jul 3, 2013
Number of Payments Received 1
Statement Number 374605772

Previous Balance \$47.27
Total Payments (\$47.27)
Balance Forward \$0.00
+ Current Charges \$48.99
Current Balance \$48.99

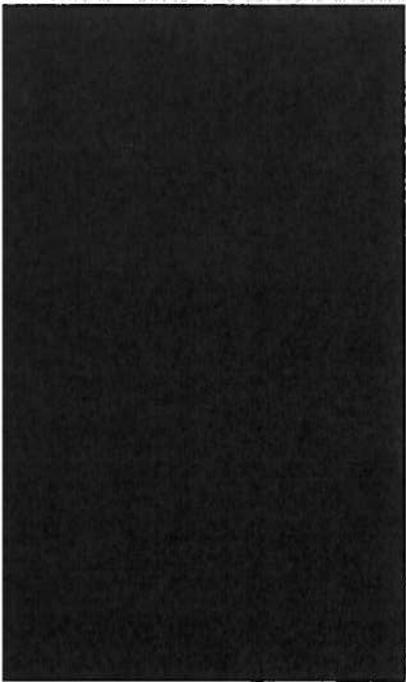
Premise Summary

Premise Number	Premise Identifier
304241524	107A N CHIMNEY PARK DR UNIT KERN
304241529	1A MAIN ST UNIT KERN
304241530	561 E GARDEN DR

Premise Descriptor	Current Bill
	\$16.73
	\$15.95
	\$16.31

Total Current Bill

\$48.99





301 Walnut Street
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 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	552
Obligation #	101655

PAYMENT REQUEST

INVOICE NUMBER: 378404422	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA: (IF OTHER THAN VENDOR)	
Address: PO BOX 9477 MPLS, MN 55484-9477	TO DEAN MOYER FOR APPROVAL
KRDC EXPENSE KERN	
Phone:	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
08/05/13	S Swanson		DM

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	6260		KERN-NON POTABLE WATER	49.67
				107A CHIMNEY PARK DR-UNIT KERN	
				1A MAIN ST UNIT KERN	
				561 E GARDEN DR	
				TOTAL	\$49.67



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

Customer Name
 TOWN OF WINDSOR
 KERN

Service Address
 Summary Page

Account Activity

Date of Bill Aug 5, 2013
 Number of Payments Received 1
 Statement Number 378404422

Account No. 53-0029078-2
Date Due Aug 23, 2013
Amount Due \$49.67

Previous Balance \$48.99
 Total Payments (\$48.99)
 Balance Forward \$0.00
 + Current Charges \$49.67
Current Balance \$49.67

Premise Summary

Premise Number	Premise Identifier
304241524	107A N CHIMNEY PARK DR UNIT KERN
304241529	1A MAIN ST UNIT KERN
304241530	561 E GARDEN DR

Premise Descriptor	Current Bill
	\$16.96
	\$16.03
	\$16.68

Total Current Bill

\$49.67

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PUBLIC SERVICE COMPANY OF COLORADO

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

Account No. 53-0029078-2

Page 2 of 4

Customer Name	Service Address	Premise Number	Date Due	Premise Total
TOWN OF WINDSOR KERN	107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550	304241524	Aug 23, 2013	\$16.96

Electric Service - Account Summary

Invoice Number	0482618872	Commercial Service	25 kWh x0.064500	\$1.61
Meter No	000065829114	GRSA		\$1.82
Rate	C	Commercial Service	Trans Cost Adj	25 kWh x0.000790
Days in Bill Period	32		Elec Commodity Adj	2.34 kWh x0.032930
Current Reading	668	Actual 07/29/2013	Elec Commodity Adj	22.66 kWh x0.031710
Previous Reading	643	Actual 06/27/2013	Demand Side Mgmt Cost	2.34 kWh x0.001720
Kilowatt-Hours Used	25		Demand Side Mgmt Cost	22.66 kWh x0.002620
			Purch Cap Cost Adj	25 kWh x0.005910
			Service & Facility	\$10.75
			Renew. Energy Std Adj	\$0.30
			Subtotal	\$15.51
			Franchise Fee	3.00%
			Sales Tax	\$0.98
			Total Amount	\$16.96

Comparison Information

			Billing Period	Kwh Usage/Month	Avg. Daily Temp.
Electric	\$16.96 per month	\$0.53 per day	This Year	25	73°
			Last Year	0	77°

Customer Messages

Thank you for your payment.

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PUBLIC SERVICE COMPANY OF COLORADO

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

Account No. 53-0029078-2

Page 3 of 4

Customer Name	Service Address	Premise Number	Date Due	Premise Total
TOWN OF WINDSOR KERN	1A MAIN ST UNIT KERN WINDSOR, CO 80550	304241529	Aug 23, 2013	\$16.03

Electric Service - Account Summary

Invoice Number	0482619270	Commercial Service	18 kWh x0.064500	\$1.16
Meter No	000054702613	GRSA		\$1.75
Rate	C Commercial Service	Trans Cost Adj	18 kWh x0.000790	\$0.01
Days in Bill Period	32	Elec Commodity Adj	1.69 kWh x0.032930	\$0.06
Current Reading	490 Actual 07/29/2013	Elec Commodity Adj	16.31 kWh x0.031710	\$0.52
Previous Reading	472 Actual 06/27/2013	Demand Side Mgmt Cost	1.69 kWh x0.001720	\$0.00
Kilowatt-Hours Used	18	Demand Side Mgmt Cost	16.31 kWh x0.002620	\$0.04
		Purch Cap Cost Adj	18 kWh x0.005910	\$0.11
		Service & Facility		\$10.75
		Renew. Energy Std Adj		\$0.27
		Subtotal		\$14.67
		Franchise Fee	3.00%	\$0.44
		Sales Tax		\$0.92
		Total Amount		\$16.03

Comparison Information

Electric	\$16.03 per month	\$0.50 per day	Billing Period	Kwh Usage/Month	Avg. Daily Temp.
			This Year	18	73°
			Last Year	17	77°

Customer Messages

Thank you for your payment.

048587 3/4





Customer Name TOWN OF WINDSOR KERN	Service Address 561 E GARDEN DR WINDSOR, CO 80550-3148	Premise Number 304241530	Date Due Aug 23, 2013	Premise Total \$16.68
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Electric Service - Account Summary

Invoice Number	0482619115	Commercial Service	23 kWh x0.064500	\$1.48
Meter No	000061706925	GRSA		\$1.81
Rate	C	Commercial Service	Trans Cost Adj	23 kWh x0.000790
Days in Bill Period	32		Elec Commodity Adj	6.47 kWh x0.032930
Current Reading	598	Actual 07/23/2013	Elec Commodity Adj	16.53 kWh x0.031710
Previous Reading	575	Actual 06/21/2013	Demand Side Mgmt Cost	6.47 kWh x0.001720
Kilowatt-Hours Used	23		Demand Side Mgmt Cost	16.53 kWh x0.002620
			Purch Cap Cost Adj	23 kWh x0.005910
			Service & Facility	\$10.75
			Renew. Energy Std Adj	\$0.28
			Subtotal	\$15.26
			Franchise Fee	3.00%
			Sales Tax	\$0.96
			Total Amount	\$16.68

Comparison Information

			Billing Period	Kwh Usage/Month	Avg. Daily Temp.
Electric	\$16.68 per month	\$0.52 per day	This Year	23	74°
			Last Year	0	78°

Customer Messages

Thank you for your payment.

048597 4/4





LeonardRice
ENGINEERS, INC.

Water Rights – Ground Water – Water Resource Planning

Dennis Wagner
Town of Windsor
301 Walnut Street
Windsor, CO 80550

July 02, 2013
Project No: 1426WDR01
Invoice No: 7389

Project 1426WDR01 Kyger Storage Infrastructure Feasibility

Professional services through June 25, 2013, in connection with preparing final concepts for delivery into, and out of, Kyger; preparing opinion of probable construction cost; preparing figures and memo; and participating in conference call on June 4, 2013, with town representatives.

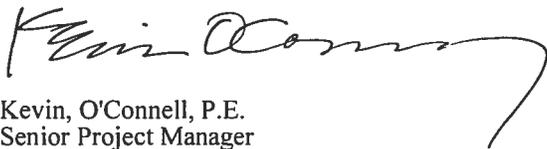
Professional Personnel

	Hours	Rate	Amount	
Michael, Shane	4.50	108.00	486.00	
Muller, Chris	6.50	131.00	851.50	
O'Connell, Kevin	3.50	190.00	665.00	
Street, Todd	4.50	157.00	706.50	
Totals	19.00		2,709.00	
Total Labor				2,709.00
		Total this Invoice		\$2,709.00

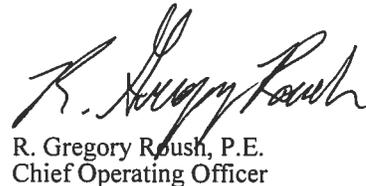
Please Note: Automobile mileage, prints, copies, computer and plotter time, telephone and facsimile costs are indirect expenses and are included in the above rates. Reimbursable expenses billed at cost include air fares, automobile rental, and other travel or per diem costs for project more than 100 miles from the office site. Subconsultants to LRE are billed at cost plus five percent.

TERMS: Net 30 days. Finance charge of 1½ % per month, annual rate of 18%, charged on past due amounts.

LEONARD RICE ENGINEERS, INC.



Kevin, O'Connell, P.E.
Senior Project Manager



R. Gregory Roush, P.E.
Chief Operating Officer

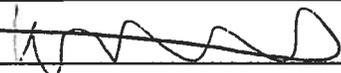
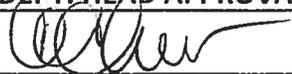


301 Walnut Street
 Windsor, CO 80550
 Office 970-674-2400
 Fax 970-674-2456

<i>Finance Department</i>	
Vendor #	5532
Obligation #	100959

PAYMENT REQUEST

INVOICE NUMBER: #4 Retainer	Notes:
VENDOR: J-2 Contracting Co.	
DBA	
(IF OTHER THAN VENDOR)	
Address: P.O. Box 129	
Greeley, CO 80632	
Phone: (970) 392-0694	KRDC EXPENSE
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
6/1/2013	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	8456 ↗	WL Flow	SCADA improvements (WL Flow Controls)	\$9,807.70
				TOTAL	\$9,807.70



• AGGREGATE PROCESSING • AGGREGATE SALES • DEMOLITION
 • PUBLIC UTILITIES • EXCAVATION • SITE GRADING • STREET CONSTRUCTION

PO Box 129 • 450 East 16th Street • Greeley, CO 80632
 Ph: (970) 392-0694 • Fax: (970) 392-0695 • Email: J2C@j2contracting.com

Job: Kern Reservoir and Ditch Company Flow Measurement and SCADA Improvements Project 2013
 Pay Estimate #4
 For Dates: 5/31/13 Retainage Release

Item	Description	Quantity	UNITS	Unit Bid Price	Total Bid Price	% This Est.	Previous % Com	Total % Completed	\$ Completed This Est.	Total \$ Completed
BASE BID										
B-14-1	Mobilization	1	LS	\$651.00	\$651.00		100%	100%	\$ -	\$ 651.00
B-14-2	GCS Bonds And Insurance	1	LS	\$448.00	\$448.00		100%	100%	\$ -	\$ 448.00
B-14-3	Civil	1	LS	\$15,460.00	\$15,460.00		100%	100%	\$ -	\$ 15,460.00
B-14-4	Electrical / SCADA Splitter Box Act Gate	1	LS	\$22,950.00	\$22,950.00	30%	70%	100%	\$ 6,885.00	\$ 22,950.00
C-16-1	Mobilization	1	LS	\$651.00	\$651.00		100%	100%	\$ -	\$ 651.00
C-16-2	GCS Bonds And Insurance	1	LS	\$512.00	\$512.00		100%	100%	\$ -	\$ 512.00
C-16-3	Civil - Substitute Galvanized Steel Flume For Stainless Steel Calout	1	LS	\$9,560.00	\$9,560.00		100%	100%	\$ -	\$ 9,560.00
M2	Provide And Install Concrete Check Structure And Aluminum Wier Plate Per Drawings And 18" HDPE Stilling Well.	1	LS	\$14,230.00	\$14,230.00		100%	100%	\$ -	\$ 14,230.00
E1	Provide And Install Ultrasonic Level Transmitter And SCADA/ Telemetry Equipment To Calculate And Transm. Flowrate Over Weir.	1	LS	\$23,050.00	\$23,050.00		100%	100%	\$ -	\$ 23,050.00
E2	Provide And Install Electromagnetic Insertion Flow Meter Per Item #18 On Sheet M9 Addenda #2. Link Flow Meter To Telemetry System In Item E1	1	LS	\$2,480.00	\$2,480.00	100%	0%	100%	\$ 2,480.00	\$ 2,480.00
AI1	Provide Level Transmitter And Wire To Existing SCADA System At Kern Outlet Site	1	LS	\$5,990.00	\$5,990.00	100%	0%	100%	\$ 5,990.00	\$ 5,990.00
AI2	Optional Onsite Data Recording Capabilities At All Sites (In Addition To Transmission Pricing Above)	1	LS	\$2,095.00	\$2,095.00		100%	100%	\$ -	\$ 2,095.00
							0%	0%	\$ -	\$ -

Total Contract Amount Including CO's: \$98,077.00
 Balance to Finish: \$0.00

Total Completed to Date:	\$ 98,077.00
Retainage	\$ -
Less Previous Billings:	\$ (88,269.30)
Current Invoice:	\$ 9,807.70

Signatures:
 J-2 Contracting Co.
 By: _____

Date: 5/31/13

Town of Windsor
 By: _____

Date: _____



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

<u>Finance Department</u>	
Vendor #	5532
Obligation #	100960

PAYMENT REQUEST

INVOICE NUMBER: #3 VENDOR: J-2 Contracting Co. DBA (IF OTHER THAN VENDOR) Address: P.O. Box 129 Greeley, CO 80632 Phone: (970) 392-0694 Fax:	Notes: <div style="text-align: center; font-size: 24pt; font-weight: bold;">KRDC EXPENSE</div>
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INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
6/1/2013	Wade Willis		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	8456	WL Flow	SCADA improvements (WL Flow Controls)	\$13,819.50
				TOTAL	\$13,819.50



• AGGREGATE PROCESSING • AGGREGATE SALES • DEMOLITION
 • PUBLIC UTILITIES • EXCAVATION • SITE GRADING • STREET CONSTRUCTION

PO Box 129 • 450 East 16th Street • Greeley, CO 80632
 Ph: (970) 392-0694 • Fax: (970) 392-0695 • Email: J2@J2contracting.com

Job: Kern Reservoir and Ditch Company Flow Measurement and SCADA Improvements Project 2013
 Pay Estimate #3
 For Dates: 5/1/13 - 5/31/13

Item	Description	Quantity	UNITS	Unit Bid Price	Total Bid Price	% This Est.	Previous % Com	Total % Completed	\$ Completed This Est.	Total \$ Completed
BASE BID										
B-14-1	Mobilization	1	LS	\$651.00	\$651.00		100%	100%	\$ -	\$ 651.00
B-14-2	GC's Bonds And Insurance	1	LS	\$448.00	\$448.00		100%	100%	\$ -	\$ 448.00
B-14-3	Civil	1	LS	\$15,460.00	\$15,460.00		100%	100%	\$ -	\$ 15,460.00
B-14-4	Electrical / SCADA Splitter Box Act Gate	1	LS	\$22,950.00	\$22,950.00	30%	70%	100%	\$ 6,885.00	\$ 22,950.00
C-16-1	Mobilization	1	LS	\$651.00	\$651.00		100%	100%	\$ -	\$ 651.00
C-16-2	GC's Bonds And Insurance	1	LS	\$512.00	\$512.00		100%	100%	\$ -	\$ 512.00
C-16-3	Civil - Substitute Galvanized Steel Flume For Stainless Steel Callout	1	LS	\$9,560.00	\$9,560.00		100%	100%	\$ -	\$ 9,560.00
M2	Provide And Install Concrete Check Structure And Aluminum Wier Plate Per Drawings And 18" HDPE Sillling Well.	1	LS	\$14,230.00	\$14,230.00		100%	100%	\$ -	\$ 14,230.00
E1	Provide And Install Ultrasonic Level Transmitter And SCADA / Telemetry Equipment To Calculate And Transmit Flowrate Over Weir.	1	LS	\$23,050.00	\$23,050.00		100%	100%	\$ -	\$ 23,050.00
E2	Provide And Install Electromagnetic Insertion Flow Meter Per Item #18 On Sheet M9 Addenda #2. Link Flow Meter To Telemetry System In Item E1	1	LS	\$2,480.00	\$2,480.00	100%	0%	100%	\$ 2,480.00	\$ 2,480.00
AI1	Provide Level Transmitter And Wire To Existing SCADA System At Kern Outlet Site	1	LS	\$5,990.00	\$5,990.00	100%	0%	100%	\$ 5,990.00	\$ 5,990.00
AI2	Optional Onsite Data Recording Capabilities At All Sites (In Addition To Transmission Pricing Above)	1	LS	\$2,095.00	\$2,095.00		100%	100%	\$ -	\$ 2,095.00
							0%	0%	\$ -	\$ -
							0%	0%	\$ -	\$ -
				Total Contract Amount Including CO's:					\$ 98,077.00	
				Balance to Finish					\$ 0.00	
Total Completed to Date: \$ 98,077.00										
Retainage \$ (9,807.70)										
Less Previous Billings: \$ (74,449.90)										
Current Invoice: \$ 13,819.60										
Balance To Finish										\$ 0.00

Signatures: _____ Date: 5/31/13
 J-2 Contracting Co. _____
 Town of Windsor _____
 By: _____ Date: _____



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

Finance Department	
Vendor #	6837
Obligation #	101746

PAYMENT REQUEST

INVOICE NUMBER: 4253	Notes:
VENDOR: Frchetti Engineering, Inc.	
DBA	
(IF OTHER THAN VENDOR)	
Address: 5325 S. Valentia Way	
Greenwood Village, CO 80111	
Phone:	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
7/23/2013	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
14	484	8456	UFP	Engineering services - UFP	\$5,695.00
				TOTAL	\$5,695.00



5325 S. Valentia Way
 Greenwood Village, CO 80111
 (303) 300-3464
 www.frchetti.com

Invoice

Bill To:

Town of Windsor
301 Walnut Street
Windsor, Colorado 80550
ATTN: Wade Willis

Invoice #	4253
Date	7/23/2013

Project Task
W13-0090 - 2013 CIP - Universal Products

Description	Item	Qty	Rate	Amount
WDSR:W13-0090 - 2013 CIP - Universal Products				
Summary of Work Performed thru 6/26/13: Work performed on hydraulics modeling. Prepare and review technical memo. CADD work on P&P sheets and review of these sheets.				
Cort Nickel, P.E.	610-1 Project Manager	5	145.00	725.00
Phillip Sack	510-5 Senior Engineer	33	130.00	4,290.00
Keith Rindt	110-1 Senior Designer	3	85.00	255.00
Ernestine Trujillo	010-1 Senior Admin Services	1.5	70.00	105.00
Bob Orsatti, P.E.	910-2 Principal Engineer	2	160.00	320.00
Subtotal for FEI Professional Services				5,695.00
TOTAL for TASK				5,695.00
			Total	\$5,695.00

Terms	Due Date
Net 30	8/22/2013

Payments/Credits	\$0.00
Balance Due	\$5,695.00