



## **KERN BOARD REGULAR MEETING**

March 9, 2015

Immediately before the Regular Town Board Meeting

Town Board Chambers

301 Walnut Street, Windsor, CO 8055

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 January 26, 2015 Board of Directors Meeting – P. Garcia
4. Approval of Bills – K. Arnold
5. Communications
6. Adjourn



## KERN BOARD REGULAR MEETING

January 26, 2015

Immediately before or after the Regular Town Board Meeting  
Town Board Chambers or 3<sup>rd</sup> Floor Conference Room  
301 Walnut Street, Windsor, CO 8055

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.

### MINUTES

1. President Vazquez called the meeting to order at 10:35 p.m.

2. Roll Call of Directors Present

President John Vazquez  
Vice President Kristie Melendez  
Sec/Treasurer Christian Morgan  
Myles Baker  
Jeremy Rose  
Robert Bishop-Cotner  
Ivan Adams

Also Present: Town Manager  
Town Attorney  
Town Clerk  
Director of Engineering

Kelly Arnold  
Ian McCargar  
Patti Garcia  
Dennis Wagner

3. Approval of Minutes November 10, 2014 Board of Directors Meeting – P. Garcia  
**Board Member Adams motioned to approve the minutes as presented; Vice President Melendez seconded the motion. Roll call on the vote resulted as follows: Yeas – Baker, Morgan, Rose, Melendez, Bishop-Cotner, Adams, Vazquez; Nays – None; Motion passed.**
4. Approval of Bills – D. Moyer  
**Vice President Melendez motioned to approve the bills as presented; Board Member Bishop-Cotner seconded the motion. Roll call on the vote resulted as follows: Yeas – Baker, Morgan, Rose, Melendez, Bishop-Cotner, Adams, Vazquez; Nays – None; Motion passed.**
5. Designation of Oil/Gas Royalty Funds  
Town Manager Arnold reported on the oil/gas royalty funds noting that \$236,000 has come into the Kern Reservoir and Ditch Company (KRDC). Both Town Attorney McCargar and Town Manager Arnold feel that the funds belong to the KRDC although as there is no revenue account or budget for the funds they are currently being comingled with Town funds. A few ideas were provided on what to do with the funds such as fund the riprap improvements on Boardwalk Lake which is a projected currently budgeted in the Capital Improvement Fund or using the funds for legal expenses related to the Change of Use case. To date, the Town of Windsor has collected \$1.1M in oil and gas revenues.  
  
Town Manager Arnold recommended directing staff to establish a bank account, deposit the KRDC oil and gas revenues, and spend the funds on the riprap project to which the Kern Board concurred.
6. 2015 Use of Kern Owned New Cache Shares

Staff reported that the Kern Reservoir and Ditch Company (KRDC) owns eight shares of New Cache. In the past, the shares had been used for irrigation purposes and staff has recommended that the shares be used again for irrigation purposes. The Kern Attorney would like next year to initiate a change of use case for the 8 shares of New Cache along with the 4 shares of New Cache/Timnath Reservoir owned by the Town for Kyger.

7. Kyger Pump Station Schedule and Operations for 2015

Director of Engineering Wagner stated that there is a designer under contract to construction the pump station and Mr. Wagner provided the following schedule: the contractor will work on the design and put it out to bid in June; anticipating construction in July, 2015 with an approximate construction time of up to four months. Mr. Arnold stated that there is currently approximately 1,000 acre feet in Kyger; it will old 1,200. There are nine more months of holding 400 acre feet back by River Bluffs Ventures, LLC (sellers) - they have until December to get it out or forfeit it. Mr. McCargar stated they are willing to talk about drawing out the water prior to construction. He will keep the Kern Board apprised as to how things proceed.

8. Communications

None.

9. Adjourn

**Board Member Bishop-Cotner motioned to adjourn; Board Member Baker seconded the motion. Roll call on the vote resulted as follows: Yeas – Baker, Morgan, Rose, Melendez, Bishop-Cotner, Adams, Vazquez; Nays – None; Motion passed.**

The meeting was adjourned at 10:53 p.m.

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Patti Garcia, Town Clerk

# Accounts Payable

## Transactions by Account

User: sswanson  
 Printed: 03/03/2015 - 9:51AM  
 Batch: 00000.00.0000



TOWN OF WINDSOR  
 301 WALNUT STREET  
 WINDSOR, CO 80550  
 WWW.WINDSORGOV.COM  
 (970) 674-2400  
 MON-FRI 8AM TO 5PM

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
06-484-6253-000	CLEAR WATER SOLUTIONS INC	KERN/WCSD RE-4 AUGMENTATIC	12/31/2014	71786	2,157.50	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	WINDSOR GENERAL WATER RIGI	12/31/2014	71786	1,358.92	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	WINDSOR GENERAL WATER RIGI	12/31/2014	71786	8,236.54	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	KERN/WCSD RE-4 12-120	02/13/2015	72243	680.00 ✓	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	KEDC GENERAL WATER RIGHTS	02/13/2015	72243	3,703.19 ✓	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	WINDSOR GENERAL WATER RIGI	02/13/2015	72243	5,083.24 ✓	
Vendor Subtotal for Department:484					21,219.39	
06-484-6260-000	XCEL ENERGY	UTILITIES-KERN	12/31/2014	71754	62.98	
06-484-6260-000	XCEL ENERGY	UTILITIES-KERN	02/13/2015	72158	63.41 ✓	
Vendor Subtotal for Department:484					126.39	
06-484-8440-000	TIMBERLINE ELECTRIC AND CC	SCADA COMPUTER UPGRADE	02/19/2015	72220	10,737.00	
Vendor Subtotal for Department:484					10,737.00	
Subtotal for Fund: 06					32,082.78	
Report Total:					32,082.78	

# Accounts Payable

## Transactions by Account

User: sswanson  
 Printed: 03/03/2015 - 9:51AM  
 Batch: 00000.00.0000



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 301 WALNUT STREET  
 WINDSOR, CO 80550  
[WWW.WINDSORGOV.COM](http://WWW.WINDSORGOV.COM)

(970) 674-2400  
 MON-FRI 8AM TO 5PM

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SVCS-GENERAL MATTER:	12/31/2014	72009	188.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SVCS-AUG PLAN 02CW30	12/31/2014	72009	293.50	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SVCS-KYGER 3074	12/31/2014	72009	101.50	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SVCS-AUG PLAN 02CW30	02/13/2015	72185	400.50	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SVCS-GENERAL MATTER:	02/13/2015	72185	528.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SVCS-GENERAL MATTER:	02/13/2015	72185	472.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SVCS-KYGER 3074	02/13/2015	72185	240.00	
Vendor Subtotal for Department:418					2,223.50	
Subtotal for Fund: 01					2,223.50	
Report Total:					2,223.50	



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

<i>Finance Department</i>	
Vendor #	105551
Obligation #	

# PAYMENT REQUEST

INVOICE NUMBER:	4329	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	
Fax:		

2014

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
1/7/2014	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KERN/WCSD RE-4 12-120 AUGMENTATION 2014	\$2,157.50
				TOTAL	\$2,157.50

POSTED



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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 **4329**  
Date 01/07/2015

Project **12-120 KERN/WCSD RE-4**  
**AUGMENTATION PLAN 2014**

Billing Period: 12/1/14– 1/4/15

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

- Phase A: Kern Reservoir & Ditch Company
- Update to Wade on Latham lease status
  - Update accounting to new calendar year
  - Discuss accounting changes with Brad
  - Follow up with Kathy Trask at DWR regarding Latham lease and get back to Brad
  - Complete 2015/2016 accounting sheet
  - Begin work on November and December accounting

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

**Invoice Summary**

Description	Current Billed
<b>KERN RESERVOIR &amp; DITCH COMPANY</b>	
<b>A KERN RESERVOIR &amp; DITCH COMPANY</b>	2,157.50
<b>KERN REIMBURSABLE EXPENSES</b>	0.00
Subtotal	2,157.50
Total	2,157.50

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

	Hours	Rate	Billed Amount
Project Manager I	7.25	110.00	797.50
Senior Project Manager VI	8.50	160.00	1,360.00
<b>Phase subtotal</b>			<b>2,157.50</b>
<b>KERN Reservoir &amp; Ditch Company subtotal</b>			<b>2,157.50</b>

Invoice total **2,157.50**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4329	01/07/2015	2,157.50	2,157.50				
	<b>Total</b>	2,157.50	2,157.50	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 #	105551
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 4345	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	
Fax:	

INVOICE DATE 1/7/2014	PROCESSED BY Wade Willis	SUPERVISOR/APPROVAL 	DEPT. HEAD APPROVAL 
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FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	WINDSOR GENERAL WATER RIGHTS 09-280 2014	\$1,358.92
				<b>TOTAL</b>	<b>\$1,358.92</b>

POSTED



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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  
 Date

4345  
 01/07/2015

Project **08-210 KRDC GENERAL WATER RIGHTS SERVICES 2014**

Billing Period: 12/1/14-1/4/15

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

- Phase A: Decree Accounting
  - Decree accounting
- Phase C: Miscellaneous
  - Conference w/Brad on United/ECCV case objection
  - Review FRE correspondence
  - Conference w/Brad on adding Town Hall to Kern Decree

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

**Invoice Summary**

Description	YTD Billed	Current Billed
<b>A DECREE ACCOUNTING</b>	14,872.50	595.00
<b>B KERN JUNIOR WATER RIGHTS</b>	0.00	0.00
<b>C MISCELLANEOUS</b>	8,742.50	595.00
<b>ADMINISTRATION</b>	1,195.00	70.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	1,275.18	98.92
<b>REIMBURSABLE EXPENSES</b>	6.20	0.00
<b>Total</b>	26,091.38	1,358.92

**Decree Accounting**  
 Professional Fees

Principal	Hours	Rate	Billed Amount
	3.50	170.00	595.00

**Miscellaneous**  
 Professional Fees

Principal	Hours	Rate	Billed Amount
	3.50	170.00	595.00

Description	Prior Billed	Current Billed
<b>ADMINISTRATION</b>	1,125.00	70.00

Kern Reservoir & Ditch Co

Invoice number 4345

Invoice date 01/07/2015

Description	Prior Billed	Current Billed
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	1,176.26	98.92
<b>Total</b>	<b>2,301.26</b>	<b>168.92</b>

Invoice total **1,358.92**

Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4345	01/07/2015	1,358.92	1,358.92				
<b>Total</b>		<b>1,358.92</b>	<b>1,358.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

We thank you for your business!



301 Walnut Street  
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<u>Finance Department</u>	
Vendor #	105551
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 4346	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	
Fax:	

2014

INVOICE DATE 1/7/20 <del>14</del> <sup>15</sup>	PROCESSED BY Wade Willis	SUPERVISOR APPROVAL 	DEPT. HEAD APPROVAL 
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FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	WINDSOR GENERAL WATER RIGHTS 09-280	2014 \$8,236.54
<b>TOTAL</b>					<b>\$8,236.54</b>

POSTED



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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 **4346**  
 Date 01/07/2015

Project 09-280 WINDSOR GENERAL WATER  
 RIGHTS SERVICES NON POTABLE 2014

Billing Period: 12/1/14-1/4/15

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

- Phase A: General Water Rights Services
- Poudre Plan and Town Hall Irrigation
  - Kyger pump station interviews 12/3/14
  - Email correspondence regarding Summary of Consultation and review draft decree for Kyger
  - Progress on changes/updates to Kern-Kyger operational memo as requested by Brad
  - Review legal location descriptions in draft decree
  - Finish review of Kyger decree
  - Email comments on Kyger decree to Brad and Autumn
  - Review data from Dale for New Cache shares off Lorenz Farm
  - GIS mapping for Town parks and wells
  - Kyger Reservoir data and accounting Exhibit B
  - GIS mapping for Town Parks irrigated with CLPWUA covered wells
  - Gather CLPWUA well data for Windsor parks and email to Wade
  - Review accounting forms
  - Update operational memo for Kern-Kyger per Brad's comments and develop a table of use priorities
  - Update on water use at Lorenz property from Dale
  - Submit Exhibit B to Brad
  - Phone interview with Willard Owens and MEMO for New Cache shares off Lorenz Farm
  - Update Kyger Reservoir accounting with December 16 reading
  - Follow up with Wade on status of Boardwalk and Cemetery wells
  - Poudre Plan well information to Brad and Wade for final review
  - Town Hall edits to Revised CLPWUA Irrigated Areas & Wells

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

**Invoice Summary**

Description	YTD Billed	Current Billed
<b>A GENERAL WATER RIGHTS SERVICES</b>	60,385.95	7,792.50
<b>B KERN MEASURING DEVICES/FLOWS</b>	0.00	0.00
<b>ADMINISTRATION</b>	2,420.00	240.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	1,933.77	197.84
<b>REIMBURSABLE EXPENSES</b>	24.80	6.20
<b>Total</b>	<b>64,764.52</b>	<b>8,236.54</b>

**General Water Rights Services**  
 Professional Fees

	Hours	Rate	Billed Amount
Principal	11.50	170.00	1,955.00
Project Manager I	14.50	110.00	1,595.00
Senior Project Manager VI	19.00	160.00	3,040.00
Water Resource Engineer II	0.50	95.00	47.50
Sr. Project Manager I	8.25	140.00	1,155.00
<b>Phase subtotal</b>			<b>7,792.50</b>

**Reimbursable Expenses**  
 Reimbursables

Miles			Billed Amount
			6.20

Description	Prior Billed	Current Billed
<b>ADMINISTRATION</b>	2,180.00	240.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	1,735.93	197.84
<b>Total</b>	<b>3,915.93</b>	<b>437.84</b>

Invoice total **8,236.54**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4346	01/07/2015	8,236.54	8,236.54				
	<b>Total</b>	<b>8,236.54</b>	<b>8,236.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*We thank you for your business!*



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

<u>Finance Department</u>	
Vendor #	105551
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 4366	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	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
2/4/2015	Wade Willis	<i>Wade Willis</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KERN/WCSD RE-4 12-120	\$680.00
				<b>TOTAL</b>	<b>\$680.00</b>

POSTED



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**Clear Water Solutions**

8010 South County Road 5  
Suite 105  
Windsor, CO 80528  
970-223-3706

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

Invoice number **4366**  
Date 02/04/2015  
Project 12-120 KERN/WCSD RE-4  
AUGMENTATION PLAN 2015

Billing Period: 1/5/15-2/1/15

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

- Phase A: Kern Reservoir & Ditch Company
- Finalize accounting updates for 2015 water year
- Complete and submit November 2014 accounting

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

**Invoice Summary**

Description	Current Billed
<b>KERN RESERVOIR &amp; DITCH COMPANY</b>	
<b>A KERN RESERVOIR &amp; DITCH COMPANY</b>	680.00
<b>KERN REIMBURSABLE EXPENSES</b>	0.00
Subtotal	<del>680.00</del>
Total	<b>680.00</b>

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

	Hours	Rate	Billed Amount
St. Project Manager VII	4.00	170.00	680.00
KERN Reservoir & Ditch Company subtotal			680.00

Invoice total **680.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4366	02/04/2015	680.00	680.00				
	Total	680.00	680.00	0.00	0.00	0.00	0.00

*We thank you for your business!*



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 Windsor, CO 80550  
 Office 970-674-2400  
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	105551
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 4359	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	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
2/4/2015	Wade Willis		

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
06	484	6253	N/A	KRDC GENERAL WATER RIGHTS 08-210	\$3,703.19
				TOTAL	\$3,703.19

POSTED



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**Clear Water Solutions**  
 8010 South County Road 5  
 Suite 105  
 Windsor, CO 80528  
 970-223-3706

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

Invoice number **4359**  
 Date ~~02/04/2015~~  
 Project **08-210 KRDC GENERAL WATER RIGHTS SERVICES 2015**

Billing Period: 1/5/15–2/1/15

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

- Phase A: Decree Accounting
- Decree accounting
  - Review Kyger-Kern operations memo
  - Bi monthly Kern Meeting 1/20/15
  - City of Boulder questions on Kern Decree and sources

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

**Invoice Summary**

Description	YTD Billed	Current Billed
<b>A DECREE ACCOUNTING</b>	3,240.00	3,240.00
<b>B MISCELLANEOUS</b>	0.00	0.00
<b>ADMINISTRATION</b>	240.00	240.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	216.99	216.99
<b>REIMBURSABLE EXPENSES</b>	6.20	<del>6.20</del>
<b>Total</b>	<b>3,703.19</b>	<b>3,703.19</b>

**Decree Accounting**  
 Professional Fees

Principal	Hours	Rate	Billed Amount
	18.00	180.00	3,240.00

**Reimbursable Expenses**  
 Reimbursables

Miles	Billed Amount
	6.20

Description	Prior Billed	Current Billed
<b>ADMINISTRATION</b>	0.00	240.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	0.00	216.99

Total 0.00 456.99

Invoice total

3,703.19

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4359	02/04/2015	3,703.19	3,703.19				
	Total	3,703.19	3,703.19	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

<u>Finance Department</u>	
Vendor #	105551
Obligation #	

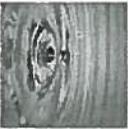
## PAYMENT REQUEST

INVOICE NUMBER: 4362	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	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
2/4/2015	Wade Willis	<i>Wade Willis</i>	<i>Wade Willis</i>

FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	WINDSOR GENERAL WATER RIGHTS 09-280	\$5,083.24
				<b>TOTAL</b>	<b>\$5,083.24</b>

POSTED



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**Clear Water Solutions**

8010 South County Road 5  
Suite 105  
Windsor, CO 80528  
970-223-3706

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

Invoice number 4362  
Date 02/04/2015

Project 09-280 WINDSOR GENERAL WATER  
RIGHTS SERVICES NON POTABLE 2015

Billing Period: 1/5/15- 2/1/15

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

Phase A: General Water Rights Services

- Conference with Brad 1/5/15
- Miscellaneous correspondence on Town Hall irrigation and New Cache Poudre Plan irrigation
- Objection to United New Cache change
- Kyger Reservoir accounting updates
- Summary of Consultation
- Email correspondence with Brad regarding timing on response
- Kyger Reservoir evaporative loss projection
- Calculate water available for lease in Kyger
- Poudre Plan well questions from Dale
- Draft application for relocation of two Main Park wells
- Provide Poudre Plan info to Dale
- Objection to ACWMA New Cache change case
- Corrected location of wells on Main Park and Town Hall application
- Provide info on Main Park well connection to Town Hall to Wade
- Discussion with Wade regarding miscellaneous questions about well permit files and CRC expansion
- Follow up with Brad on Camfield/Lorenz Farm irrigation
- Windsor Rec Center siphon well
- Kyger lease water and account balance
- Research info regarding Well 15004
- Email Brad a status update on SOC

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

**Invoice Summary**

Description	YTD Billed	Current Billed
<b>A GENERAL WATER RIGHTS SERVICES</b>	4,626.25	4,626.25
<b>ADMINISTRATION</b>	240.00	240.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	216.99	216.99
<b>REIMBURSABLE EXPENSES</b>	0.00	0.00
<b>Total</b>	<b>5,083.24</b>	<b>5,083.24</b>

	Hours	Rate	Billed Amount
Principal	15.75	180.00	2,835.00
Sr. Project Manager VII	4.25	170.00	722.50
Project Manager II	4.50	115.00	517.50
Sr. Project Manager III	2.00	145.00	290.00
Sr. Water Resource Engineer II	2.75	95.00	261.25
Phase subtotal			4,626.25

Description	Prior Billed	Current Billed
ADMINISTRATION	0.00	240.00
EQUIPMENT, SUPPLIES & GENERAL EXPENSES	0.00	216.99
Total	0.00	456.99

Invoice total **5,083.24**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4362	02/04/2015	5,083.24	5,083.24	0.00	0.00	0.00	0.00
Total		5,083.24	5,083.24	0.00	0.00	0.00	0.00

We thank you for your business!





# Xcel Energy®

RESPONSIBLE BY NATURE®

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	01/26/2015
	STATEMENT NUMBER	STATEMENT DATE
	440436683	01/05/2015
		AMOUNT DUE
		\$62.98

### QUESTIONS ABOUT YOUR BILL?

See our website: [xcelenergy.com](http://xcelenergy.com)  
 Email us at: [Customerservice@xcelenergy.com](mailto:Customerservice@xcelenergy.com)  
 Please Call: 1-800-481-4700  
 Hearing Impaired: 1-800-895-4949  
 Fax: 1-800-311-0050  
 Or write us at: XCEL ENERGY  
 PO BOX 8  
 FAU CLAIRE WI 54702-0008

### ACCOUNT BALANCE

Previous Balance	As of 11/20	\$125.37
Payment Received	Check 12/26	-\$62.66 CR
	Check 12/08	-\$62.71 CR
Balance Forward		\$0.00
Current Charges		\$62.98
<b>Amount Due</b>		<b>\$62.98</b>

### PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$16.17
304241529	1A MAIN ST UNIT KERN		\$15.57
304241530	561 E GARDEN DR		\$15.86
304331438	10A E GARDEN DR		\$15.38
<b>Total</b>			<b>\$62.98</b>

### INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Heat a Home, Warm a Heart - Help a neighbor struggling to pay their home energy bill by donating to Energy Outreach Colorado, the state's only nonprofit that raises funds for energy bill payment assistance. It's easy to donate, and every dollar helps keep someone warm and safe in their home. Look on the back of your bill pay stub for details. For more information, visit [www.EnergyOutreach.org](http://www.EnergyOutreach.org) or call toll-free 1-866-HEAT-HELP (1-866-432-8435)

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS





RESPONSIBLE BY NATURE®

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	02/24/2015
	STATEMENT NUMBER	STATEMENT DATE
	444139136	02/03/2015
	AMOUNT DUE	\$63.41

**QUESTIONS ABOUT YOUR BILL?**

See our website: [xcelenergy.com](http://xcelenergy.com)  
 Email us at: [customerservice@xcelenergy.com](mailto:customerservice@xcelenergy.com)  
 Please Call: 1-800-481-4700  
 Hearing Impaired: 1-800-895-4949  
 Fax: 1-800-311-0050

Or write us at: XCEL ENERGY  
 PO BOX 8  
 EAU CLAIRE WI 54702-0008

**ACCOUNT BALANCE**

Previous Balance As of 12/23 \$62.98  
 Payment Received Check 01/22 **CR** -\$62.98  
 Balance Forward **\$0.00**  
 Current Charges \$63.41  
**Amount Due \$63.41**

**PREMISES SUMMARY**

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR	UNIT KERN	\$15.95
304241529	1A MAIN ST	UNIT KERN	\$15.55
304241530	561 E GARDEN DR		\$16.25
304331438	10A E GARDEN DR		\$15.66
<b>Total</b>			<b>\$63.41</b>

**INFORMATION ABOUT YOUR BILL**

Thank you for your payment.

Stealing electricity or natural gas is dangerous, against the law and ultimately costs all of our customers. Protect yourself and others by reporting anyone tapping into a line, bypassing a meter, tampering with equipment or otherwise stealing energy to Xcel Energy's Revenue Assurance Hotline at 1-888-823-1511. Information you report will be kept confidential and you'll remain anonymous.

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



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

101013

# PURCHASE ORDER

**1 - VENDOR COPY**  
**2 - DEPARTMENT**  
**3 - ACCTG CONTROL**

The Purchase Order Number listed below must appear on all related correspondence, shipping papers, and invoices.

VENDOR Timber Line Electric & Control Corporation      SHIP TO: Town of Windsor - Finance Dept

DBA: Same

ADDRESS P.O. Box 793

Morrison, CO 80465-0793

P.O. Date	P.O. #	Requisitioner	Shipped VIA	F.O.B. POINT	TERMS				
12-29-14	122914-001	WWillits							
Line	Fund	Dept	Function	Proj	Description/Stock NBR	Unit	Qty	Unit Price	TOTAL
1	06	484	8440	DDO	SCADA Computer Upgrade NP			10,737.00	10,737.00
2									
3									
4					INV# 18159				
5									
6									
7									
8									
9									
10									
SUBTOTAL									10,737.00
SALES TAX									EXEMPT
SHIPPING/HANDLING									
OTHER									
TOTAL									10,737.00

- Please send two copies of your invoice whenever possible.
- Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
- Please notify the requisitioner immediately if you are unable to ship as specified.
- Send all invoices to:

SHIPPING/HANDLING

OTHER

TOTAL 10,737.00

TOWN OF WINDSOR  
ATTN: ACCOUNTS PAYABLE  
301 WALNUT STREET  
WINDSOR, CO 80550

12-29-14

12/29/14

2-19-15

PENDING

Authorized by [Signature] Date 12/29/14

Received by [Signature] Date 2-19-15



Timber Line Electric & Control  
 17591 Highway 8  
 PO Box 793  
 Morrison CO 80465

Invoice#: 18159  
 Date: 02/12/2015

# Invoice

Phone: 303.697.0440  
 Fax: 303.697.0450  
 www.tlecc.net

**Billed To:** Windsor Parks, Recreation & Cu  
 301 Walnut St.  
 Windsor CO 80550

**Project:** Windsor Park& Rec computer  
 4542

**Due Date:** 03/14/2015

**Terms:** 30DY

**Order#** 122914-001

Description	Amount
SCADA computer upgrade - materials	6,175.00
Includes I-Fix upgrade for Windows 7, New version of Win911 w/ premium voice options and multitech voice modem, new Dell Precision 1700 with raid drives, MS Office, 24" monitor and three year onsite warranty.	
SCADA computer upgrade - labor	4,562.00
Includes installation of all software packages, load database, load graphics and re-size as needed, test all protocol drivers and operating system compatibilities. Also includes travel time and expense as well as onsite deployment and testing.	

**Notes:**

This invoice is for the SCADA computer upgrade. 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:	10,737.00
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>10,737.00</b>



**LAWRENCE JONES CUSTER GRASMICK LLP**

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

*Invoice submitted to:*  
Kern Reservoir and Ditch Company  
301 Walnut Street  
Windsor, CO 80550

January 07, 2015

*In Reference To:* General  
Invoice #45692

Professional Services

	<u>Amount</u>
12/15/2014 BG Review Kern-Kyger operational memo from Rachel and email her regarding same.	117.50
12/18/2014 BG Telephone conference with Rachel regarding Kern-Kyger operations memo.	70.50

**For professional services rendered**

\$188.00

**Previous balance**

**\$1,057.50**

12/29/2014 Payment - thank you. Check No. 71638

(\$1,057.50)

**Total payments and adjustments**

**(\$1,057.50)**

Balance due

\$188.00

**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.**



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

<u>Finance Department</u>	
Vendor #	10 6424
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 45691	Notes:
VENDOR: Lawrence Jones Custer Grammick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd, Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
Phone: 970-622-8181	2014
Fax:	2014

INVOICE DATE 01/07/2015	PROCESSED BY Megan Walter	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
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BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
01	418	6253	500	AUG Plan 02CW301	293.50
<b>TOTAL</b>					<b>\$ 293.50</b>

POSTED

**LAWRENCE JONES CUSTER GRASMICK LLP**

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

*Invoice submitted to:*  
Kern Reservoir and Ditch Company  
301 Walnut Street  
Windsor, CO 80550

January 07, 2015

*In Reference To:* Aug Plan 02CW301

*Invoice #*45691

Professional Services

12/29/2014 RD Review Latham Decree 03CW47/06CW291); review lease with Latham Reservoir Co 280.00  
for surplus credits; draft notice of use; email to Rachel Kullman.

**For professional services rendered \$280.00**

Additional Charges :

12/30/2014 ICCES Filing Fees - Notice of Use 13.50

**Total costs \$13.50**

**Total amount of this bill \$293.50**

**Previous balance \$118.50**

12/29/2014 Payment - thank you. Check No. 71638 (\$118.50)

**Total payments and adjustments (\$118.50)**

**Balance due \$293.50**

**PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.**

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

(970)622-8181



**LAWRENCE JONES CUSTER GRASMICK LLP**

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

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

January 07, 2015

*In Reference To:* Kyger 3074

*Invoice #*45694

Professional Services

12/18/2014 BG Finalize and circulate draft decree.

For professional services rendered

Additional Charges :

12/18/2014 ICCES Filing Fees - Letter to Counsel regarding Draft Decree, Draft Decree and Exhibits

	<u>Amount</u>
	94.00
	<u>\$94.00</u>
	7.50
	<u>\$7.50</u>
Total costs	
	<u>\$101.50</u>
Total amount of this bill	
Previous balance	<u>\$1,002.00</u>
Balance due	<u>\$1,103.50</u>

PAID 1/9/15

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.



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

<u>Finance Department</u>	
Vendor #	10 6424
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 45897	Notes:
VENDOR: Lawrence Jones Custer Grammick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
Phone: 970-622-8181	
Fax:	

INVOICE DATE 02/5/2015	PROCESSED BY Megan Walter	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
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BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	AUG Plan 02CW301	400.50
<b>TOTAL</b>					<b>\$ 400.50</b>

POSTED

**LAWRENCE JONES CUSTER GRASMICK LLP**

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

*Invoice submitted to:*  
Kern Reservoir and Ditch Company  
301 Walnut Street  
Windsor, CO 80550

February 05, 2015

~~In Reference To:~~ Aug Plan 02CW301

Invoice #45897

Professional Services

	<u>Amount</u>
1/28/2015 BG Discussions with Ryan and email correspondence with Ryan, Steve, and Rachel regarding potential objection by Boulder to Latham Notice of Use.	72.00
RD Review notice of use of Latham water and Latham decree in response to questions from Boulder; discuss same with Brad; phone call with Boulder's attorney; email to Clear Water Solutions.	247.50
1/29/2015 RD Review email from Boulder counsel; review Latham decree; email to Clear Water.	33.00
BG Review email from Boulder's attorney regarding Notice on Latham water and email Steve and Rachel regarding same.	48.00
For professional services rendered	<u>\$400.50</u>
Previous balance	— \$293.50
Balance due	<u>\$694.00</u>

*pd. 1/30/15*

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.



**LAWRENCE JONES CUSTER GRASMICK LLP**

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

*Invoice submitted to:*  
Kern Reservoir and Ditch Company  
301 Walnut Street  
Windsor, CO 80550

February 05, 2015

*In Reference To:* General

*Invoice #*45898

Professional Services

	<u>Amount</u>
1/19/2015 BG Email correspondence with Kelly and Dennis regarding agenda for Kern pre-meeting; Discuss Kern pre-Board meeting issues with Steve.	120.00
1/20/2015 BG Prepare for and attend Kern pre-meeting with Kelly, Dennis, Wade, Steve, and Ian.	360.00
1/21/2015 BG Review email and memo from Kelly regarding Kern Board meeting items.	48.00

**For professional services rendered**

**Previous balance**

\$528.00  
*pd 1/20/15* \$188.00

Balance due

\$716.00

**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.**



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

<u>Finance Department</u>	
Vendor #	10 6424
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 45896	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
<b>KRDC EXPENSE</b>	
Address: 5245 Ronald Reagan Blvd., Ste 1	
Johnstown, CO 80534	
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
2/5/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	General Matters	472.00
<b>TOTAL</b>					<b>\$ 472.00</b>

POSTED

**LAWRENCE JONES CUSTER GRASMICK LLP**

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

---

*Invoice submitted to:*  
Kern Reservoir and Ditch Company  
301 Walnut Street  
Windsor, CO 80550

February 05, 2015

Invoice #45896

Additional Charges :

	<u>Amount</u>
1/12/2015 Recording fee to have Final Decree of the Court recorded in Weld County.	236.00
Recording fee to have Final Decree of the Court recorded in Larimer County.	236.00

<b>Total costs</b>	<u><b>\$472.00</b></u>
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Balance due	<u><b>\$472.00</b></u>
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**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.**



**LAWRENCE JONES CUSTER GRASMICK LLP**

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

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

February 05, 2015

In Reference To:Kyger 3074

Invoice #45900

Professional Services

	<u>Amount</u>
1/27/2015 BG Review memo from City of Greeley on draft Decree and email same to Steve and Rachel.	192.00
1/29/2015 BG Review New Cache comments and email same to Steve and Rachel.	48.00

**For professional services rendered**

**\$240.00**

**Previous balance**

\$1,103.50

1/12/2015 Payment - thank you. Check No. 71717

(\$1,002.00)

**Total payments and adjustments**

(\$1,002.00)

Balance due

\$341.50

*Paid 1/30/15 (101.50)*  
*240.00*

**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.**