



## **KERN BOARD REGULAR MEETING**

July 13, 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 of May 11, 2015 Board of Directors Meeting – K. Eucker
4. Approval of Bills – D. Moyer
5. Resolution No. 2015-KB02 - Resolution Approving First Amendment to Operational Management Services Agreement between the Kern Reservoir and Ditch Company and the Whitney Irrigating Ditch Company – I. McCargar
6. Report on rip-rap project – K. Arnold
7. Report on Kern annual budget preparation and presentation – K. Arnold
8. Communications
9. Adjourn



**KERN BOARD REGULAR MEETING**  
May 11, 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.

**MINUTES**

1. Call to Order  
President Vazquez called the meeting to order at 7:01 p.m.
  
2. Roll Call of Directors Present  
President John Vazquez  
Vice President Kristie Melendez  
Myles Baker  
Robert Bishop-Cotner  
Ivan Adams  
Absent Secretary/Treasurer Christian Morgan  
Jeremy Rose  
  
Also Present: Town Manager Kelly Arnold  
Town Attorney Ian McCargar  
Parks/Open Space Manager Wade Willis  
Deputy Town Clerk Krystal Eucker
  
3. Approval of Minutes March 9, 2015 Board of Directors Meeting – K. Eucker  
**Board Member Baker motioned to approve the minutes as presented; Vice President Melendez seconded the motion. Roll call on the vote resulted as follows:**  
**Yeas – Baker, Melendez, Bishop-Cotner, Adams, Vazquez**  
**Nays – None. Motion passed.**
  
4. Approval of Bills – D. Moyer  
**Board Member Adams motioned to approve the bills as presented; Board Member Baker seconded the motion. Roll call on the vote resulted as follows:**  
**Yeas – Baker, Melendez, Bishop-Cotner, Adams, Vazquez**  
**Nays – None. Motioned passed.**
  
5. Resolution 2015-KB01 - A Resolution of the Kern Reservoir and Ditch Company Approving an Agreement for Ditch Rider Services – I. McCargar  
**Vice President Melendez motioned to approve Resolution 2015-KB01; Board Member Baker seconded the motion. Roll call on vote resulted as follows:**  
**Yeas – Baker, Melendez, Bishop-Cotner, Adams, Vazquez**  
**Nays – None. Motioned passed.**  
  
Parks and Open Space Manager Wade Willis stated through a cooperative effort of the Parks, Recreation & Culture Department and the Public Works Department, staff has worked out the terms of an agreement with the Whitney Irrigating Ditch Company for ditch

rider services. These services were formerly performed by the Public Works Department, but the Town no longer has the capacity to perform ditch maintenance and operations. The attached Irrigation System Services Agreement has been negotiated by staff and Whitney, and contains the terms necessary to carry out this change.

6. Status of Junior Water Right application for Kern Reservoir – I. McCargar

Town Attorney Ian McCargar stated a memo from water lawyer Brad Grasmick that was included in the packet that covers the topic of the water right application. The application to firm up the Junior Right storage in Windsor Reservoir is almost ready for approval by the courts. One administrative matter is being worked on before the decree can be submitted. Junior Right was not decreed earlier in the water rights case that was filed in 2002 so this will be filling that gap.

7. Communications

- Verbal update on rip rap project

Town Manager Kelly Arnold stated they have \$50,000 budgeted this year for improvements. There are some elements that need to be completed appropriately. The first being the water will have to be reduced and the augmentation pond, Kyger Reservoir, will need to be full to be able to augment appropriately. All elements of the project need to balance together. There is not a plan in place but there will be a plan layout to present in a few months and start working on scheduling.

8. Adjourn

**Board Member Adams motioned to adjourn; Board Member Baker seconded the motion.**

**Roll call on vote resulted as follows:**

**Yeas – Baker, Melendez, Bishop-Cotner, Adams, Vazquez**

**Nays – None. Motioned passed.**

**The meeting was adjourned at 7:07 p.m.**

---

Krystal Eucker, Deputy Town Clerk

# Accounts Payable

## Transactions by Account

User: sswanson  
 Printed: 07/08/2015 - 9:50AM  
 Batch: 00000.00.0000

*May 2 - July 3, 2015*



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
06-484-6240-000	TIMBERLINE ELECTRIC AND CC	SPRINGER AND OSTERHOUT REP	05/14/2015	73062	4,665.00	
06-484-6240-000	TIMBERLINE ELECTRIC AND CC	SET UP COMPUTER & PROGRAM	05/14/2015	73062	331.25	
		Vendor Subtotal for Department:484			4,996.25	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	KERN/WCSD RE-4 12-120	05/14/2015	73096	1,106.25	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	WINDSOR GENERAL WATER RIGI	05/14/2015	73096	10,792.82	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	KRDC GENERAL WATER RIGHTS	05/14/2015	73096	4,472.82	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	WINDSOR GENERAL WATER RIGI	06/12/2015	73385	5,781.57	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	KRDC GENERAL WATER RIGHTS	06/12/2015	73385	2,778.05	
06-484-6253-000	CLEAR WATER SOLUTIONS INC	KERN/WCSD RE-4 12-120	06/12/2015	73385	680.00	
		Vendor Subtotal for Department:484			25,611.51	
06-484-6253-000	CARD SERVICES	PARK-LOG ME IN ANNUAL SUBS	06/12/2015	73399	99.00	
		Vendor Subtotal for Department:484			99.00	
06-484-6260-000	XCEL ENERGY	UTILITIES-KERN	05/14/2015	73054	61.17	
06-484-6260-000	XCEL ENERGY	UTILITIES-KERN	06/11/2015	73352	61.44	
		Vendor Subtotal for Department:484			122.61	
06-484-8456-000	AQUA ENGINEERING, INC.	TOWNHALL CONNECTION TO MP-	05/14/2015	73079	410.00	
		Vendor Subtotal for Department:484			410.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
06-484-8456-485	LEONARD RICE ENGINEERS INC	KYGER PIT DESIGN PHASE 1a SVI	06/11/2015	73415	1,067.75	
		Vendor Subtotal for Department:484			1,067.75	
		Subtotal for Fund: 06			32,307.12	
		Report Total:			32,307.12	



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

<b>Finance Department</b>	
Vendor #	101013
Obligation #	

# PURCHASE ORDER

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

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

VENDOR Timber Line Electric and 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	
3-12-15		031215-001		WWillis							
Line	Fund	Dept	Function	Proj	Description/Stock NBR	Unit	Qty	Unit Price	TOTAL		
1	06	484	6240		Springer and Osterhout Repairs				2,996.25		
2									4,665.00 <i>Net</i>		
3											
4											
5											
6											
7											
8											
9											
10									4,665.00		

*Inv # 18354*

- 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:

SUBTOTAL	2,996.25
SALES TAX	EXEMPT
SHIPPING/HANDLING	
OTHER	
TOTAL	2,996.25

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

POSTED

*Approved 3/14/15*  
*W. Willis*

4,665.00 ✓

3-12-15

3/12/15

Authorized by

Date

*W. Willis*

4-3-15

Received by

Date



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

# Invoice

Invoice#: 18354

Date: 04/22/2015

06-484-6240

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 Osterhout wire damage  
 15983

**Due Date:** 05/22/2015

**Terms:** 30DY

**Order#**031215-001

Description	Amount
Osterhout wire damage - materials	2,660.00
Submersible sensor, SDR replacement	
Osterhout wire damage - labor	1,150.00
Mileage and travel time	855.00

**Notes:**

3/6/15 Rich: Ousterhout res - Cable broke off from Greyline probe.

Springer ditch flow not reporting, can't see screen on sutron to set gage and only putting out 4ma

4/3/15 Rich: Installed new Sutron at Springer Ditch. Installed new sensor at Osterhoust Res.

*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:	4,665.00
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>4,665.00</b>



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

<u>Finance Department</u>	
Vendor #	101013
Obligation #	

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 18370	<b>Notes:</b>
<b>VENDOR:</b> Timber Line Electric & Control	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> P.O. Box 793	
Morrison, CO 80465	
<b>Phone:</b> (303) 697-0440	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
4/23/2015	Wade Willis	<i>[Signature]</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	<i>484</i>	6240	N/A	SET UP COMPUTER & PROGRAMMING	\$331.25
				<b>TOTAL</b>	<b>\$331.25</b>

POSTED



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

# Invoice

Invoice#: 18370  
 Date: 04/23/2015

Phone: 303.697.0440  
 Fax: 303.697.0450  
 www.tlecc.net

06-484-6240

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

**Project:** Windsor Irrig Computer forKern  
 16030

**Due Date:** 05/23/2015

**Terms:** 30DY

**Order#** Wade Willis

Description	Amount
Programming, set up computer	230.00
Mileage and travel time	101.25

**Notes:**

04/02/2015 Scott is working with Wade Willis. Setting up computer that regulates what they have to restock Kern Res from Wade's well. - TN

4/3/15 Scott: Computer work for Wade.

4/8/15 Scott: built a program in iFix for the Boardwalk well to augment 53% of the Irr. usage, from the lake, back fo the lake from the well.

*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:	331.25
Taxable Amount:	0.00
Sales Tax:	0.00
<b>Amount Due</b>	<b>331.25</b>



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

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

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 4486	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
5/6/2015	Melissa Chew	<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	\$1,106.25
				<b>TOTAL</b>	<b>\$1,106.25</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 **4486**  
Date 05/06/2015

Project **12-120 KERN/WCSD RE-4  
AUGMENTATION PLAN 2015**

Billing Period: 3/30/15– 5/3/15

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 projection and dry up map for 2015 season
  - Miscellaneous planning for Loudon water and operations for 2015
  - Develop Boardwalk limit calculations
  - Access SCADA system
  - Organize contact with New Cache
  - Miscellaneous accounting items regarding call
  - Windsor/Latham lease

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>	1,106.25
<b>KERN REIMBURSABLE EXPENSES</b>	0.00
<b>Subtotal</b>	<b>1,106.25</b>
<b>Total</b>	<b>1,106.25</b>

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

	Hours	Rate	Billed Amount
Sr. Project Manager VII	6.00	170.00	1,020.00
Project Manager II	0.75	115.00	86.25
Phase subtotal			1,106.25
KERN Reservoir & Ditch Company subtotal			1,106.25

Invoice total 1,106.25

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4486	05/06/2015	1,106.25	1,106.25				
	Total	1,106.25	1,106.25	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 #	105551
Obligation #	

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 4480	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
5/6/2015	Melissa Chew	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	WINDSOR GENERAL WATER RIGHTS 09-280	\$10,792.82
				<b>TOTAL</b>	<b>\$10,792.82</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 **4480**  
Date 05/06/2015

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

Billing Period: 3/30/15– 5/3/15

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

**Phase A: General Water Rights Services**

- Kyger accounting updates and revisions for SEO
- Phone conversation with Dan Brown regarding RBV balance and Kyger accounting
- Kyger Water Court objector comments
- Updates and revisions to Kyger accounting as requested by Dan Brown and SEO
- Email Dan Brown an updated RBV summary
- Update Kyger accounting with April 1 water level reading
- Review draft decree
- Email correspondence with Brad regarding Kyger Water Court response and deadlines
- Complete draft response to Water Court objectors
- Complete draft accounting updates as requested by Caren Aguilar with SEO
- Conference with Brad 4/13/15
- Exhibit A map with inset Kyger Reservoir detail
- Phone conversation with State regarding Net vs. Gross evaporation
- Conference call with Brad regarding Objector response and draft decree
- Updates to Exhibit A
- Draft memo regarding Benefits of Kyger
- Draft memo regarding Potential Purchase of Veldman
- Determine storage schedule for WCSD needs

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>	31,366.25	10,388.75
<b>ADMINISTRATION</b>	960.00	240.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	717.61	164.07
<b>REIMBURSABLE EXPENSES</b>	0.00	0.00
<b>Total</b>	<b>33,043.86</b>	<b>10,792.82</b>

**General Water Rights Services**

**Professional Fees**

Principal	Hours	Rate	Billed Amount
	28.75	180.00	5,175.00

**General Water Rights Services**

Professional Fees

	Hours	Rate	Billed Amount
Project Manager II	19.25	115.00	2,213.75
Sr. Project Manager III	17.25	145.00	2,501.25
Sr. Water Resource Engineer II	5.25	95.00	498.75
Phase subtotal			10,388.75

Description	Prior Billed	Current Billed
<b>ADMINISTRATION</b>	720.00	240.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	553.54	164.07
<b>Total</b>	1,273.54	404.07

Invoice total **10,792.82**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4480	05/06/2015	10,792.82	10,792.82				
	Total	10,792.82	10,792.82	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 #	105551
Obligation #	

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 4476	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
5/6/2015	Melissa Chew	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KRDC GENERAL WATER RIGHTS 08-210	\$4,472.82
				<b>TOTAL</b>	<b>\$4,472.82</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  
Wade Willis

Invoice number  
Date

4476  
05/06/2015

Project **08-210 KRDC GENERAL WATER RIGHTS SERVICES 2015**

Billing Period: 3/30/15– 5/3/15

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

**Phase A: Decree Accounting**

- Continued work on decree accounting
- Kern Reservoir water irrigated areas

**Phase B: Miscellaneous**

- Kyger SWSP added to plan
- Bi-monthly Kern meeting 4/28/15
- Finalize draft SWSP for Kyger addition
- Meeting with Brad to discuss culvert construction project 4/16/15
- Miscellaneous items related to Loudon water and culvert construction project
- Meeting with Windsor group to discuss New Cache deliveries during culvert construction project 4/20/15
- Meeting with Windsor and WCDSD group to discuss Loudon operations fro upcoming season 4/21/15
- Miscellaneous operational items/discussions with Wade
- Look into running New Cache water
- Organize Exhibit 3 updates

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>	6,425.00	360.00
<b>B MISCELLANEOUS</b>	5,195.00	3,708.75
<b>ADMINISTRATION</b>	720.00	240.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	633.47	164.07
<b>REIMBURSABLE EXPENSES</b>	6.20	0.00
<b>Total</b>	<b>12,979.67</b>	<b>4,472.82</b>

**Decree Accounting**

Professional Fees

	Hours	Rate	Billed Amount
Principal	2.00	180.00	360.00

**Miscellaneous**

Professional Fees

	Hours	Rate	Billed Amount
Principal	11.00	180.00	1,980.00
Sr. Project Manager VII	10.00	170.00	1,700.00
Project Manager II	0.25	115.00	28.75
Phase subtotal			3,708.75

Description	Prior Billed	Current Billed
<b>ADMINISTRATION</b>	480.00	240.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	469.40	164.07
Total	949.40	404.07

Invoice total **4,472.82**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4476	05/06/2015	4,472.82	4,472.82				
	Total	4,472.82	4,472.82	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 #	

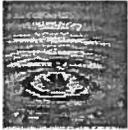
## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 4529	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
6/3/2015	Melissa Chew	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	WINDSOR GENERAL WATER RIGHTS 09-280	\$5,781.57
				<b>TOTAL</b>	<b>\$5,781.57</b>

POST



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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  
Date

4529  
06/03/2015

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

Billing Period: 5/4/15– 5/31/15

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

**Phase A: General Water Rights Services**

- Complete Kyger accounting
- Kyger proposed decree
- Main Park legal correction
- Review SOC; discussion with Brad
- Look into question from Wade regarding Kyger rate
- Review Loudon decree and discussion with Brad
- Kyger Reservoir accounting updates to May 1, 2015 stage reading
- Phone conversation with SEO, Caren Aguilar
- Revisions to Kyger Reservoir accounting form
- Main Park Wells and supplemental augmentation plan response to summary of consultation
- GIS mapping and letter response
- Complete revisions to response to SOC for Main Park wells application
- Kyger accounting updates and submission of revised accounting to Caren Aguilar with SEO
- Review pumping bid layout
- Miscellaneous questions from Wade on Kyger operations
- Review Kyger decree and comments from objectors
- Figure 1 edits for operational plan at Kyger Reservoir

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>	36,743.75	5,377.50
<b>ADMINISTRATION</b>	1,200.00	240.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	881.68	164.07
<b>REIMBURSABLE EXPENSES</b>	0.00	0.00
<b>Total</b>	<b>38,825.43</b>	<b>5,781.57</b>

**General Water Rights Services**

Professional Fees

	Hours	Rate	Billed Amount
Principal	16.00	180.00	2,880.00
Sr. Project Manager VII	5.00	170.00	850.00

**General Water Rights Services**

Professional Fees

	Hours	Rate	Billed Amount
Project Manager II	12.75	115.00	1,466.25
· Sr. Project Manager III	1.25	145.00	181.25
Phase subtotal			5,377.50

Description	Prior Billed	Current Billed
<b>ADMINISTRATION</b>	960.00	240.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	717.61	164.07
<b>Total</b>	1,677.61	404.07

Invoice total **5,781.57**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4529	06/03/2015	5,781.57	5,781.57				
	Total	5,781.57	5,781.57	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

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

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 4528	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
6/3/2015	Melissa Chew	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	KRDC GENERAL WATER RIGHTS 08-210	\$2,778.05
				<b>TOTAL</b>	<b>\$2,778.05</b>

POST



*clear***WATER***solutions*  
water rights • planning • engineering

**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 **4528**  
Date **06/03/2015**

Project **08-210 KRDC GENERAL WATER RIGHTS SERVICES 2015**

Billing Period: 5/4/15– 5/31/15

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 B: Miscellaneous  
- Kyger SWSP  
- Greenspire subdivision site visit and GIS mapping  
- Order New Cache water  
- Update Exhibit 3  
- Request April records from Windsor  
- Finish mapping Exhibit and calculations for irrigateable land under Kern plan  
- Update Windsor contract for SCADA data  
- Communication with Mark Simpson regarding Loudon delivery  
- Follow up with Sarah Brucker on Kyger SWSP and questions regarding lease with Town  
- Determine Kyger releases for 2015 - provide to Wade

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>	7,010.00	585.00
<b>B MISCELLANEOUS</b>	7,145.00	1,950.00
<b>ADMINISTRATION</b>	840.00	120.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	756.52	123.05
<b>REIMBURSABLE EXPENSES</b>	6.20	0.00
<b>Total</b>	<b>15,757.72</b>	<b>2,778.05</b>

**Decree Accounting**

Professional Fees

	Hours	Rate	Billed Amount
Principal	3.25	180.00	585.00

**Miscellaneous**

Professional Fees

	Hours	Rate	Billed Amount
Principal	4.50	180.00	810.00
Sr. Project Manager VII	4.00	170.00	680.00
Project Manager II	4.00	115.00	460.00
Phase subtotal			1,950.00

Description	Prior Billed	Current Billed
<b>ADMINISTRATION</b>	720.00	120.00
<b>EQUIPMENT, SUPPLIES &amp; GENERAL EXPENSES</b>	633.47	123.05
<b>Total</b>	<b>1,353.47</b>	<b>243.05</b>

Invoice total **2,778.05**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4528	06/03/2015	2,778.05	2,778.05				
	Total	2,778.05	2,778.05	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

<b>INVOICE NUMBER:</b> 4537	<b>Notes:</b>
<b>VENDOR:</b> Clear Water Solutions	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 8010 S. County Road 5, Ste. 105	
Windsor, CO 80528	
<b>Phone:</b> (970) 223-3706	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
6/3/2015	Melissa Chew	<i>[Signature]</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



*clear***WATER***solutions*  
 water rights • planning • engineering

**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 4537  
 Date 06/03/2015

Project **12-120 KERN/WCSD RE-4  
 AUGMENTATION PLAN 2015**

Billing Period: 5/4/15– 5/31/15

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

Phase A: Kern Reservoir & Ditch Company  
 - Begin accounting for April 2015

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>	
A KERN RESERVOIR & DITCH COMPANY	680.00
KERN REIMBURSABLE EXPENSES	0.00
Subtotal	680.00
Total	680.00

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

	Hours	Rate	Billed Amount
Sr. 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
4537	06/03/2015	680.00	680.00				
	Total	680.00	680.00	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 #	106373
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 0195 MAY 2015	Notes: Wade
VENDOR: Card Services	
DBA	
(IF OTHER THAN VENDOR)	
Address: P.O. Box 875852	
Kansas City, MO 64187-5852	
Phone: (800) 821-5184	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
5/26/2015	Wade Willis	<i>[Signature]</i>	<i>[Signature]</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6253	N/A	YEARLY SUBSCRIPTION	\$99.00
				TOTAL	\$99.00

POSTED

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX 9900 0195



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
0.00	06/20/15	0.00	0.00	\$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>

Make Check Payable To:  
 Card Services

Please check box if making address change as indicated on the back

Card Services  
 PO Box 875852  
 Kansas City MO 64187-5852

WADE WILLIS  
 TOWN OF WINDSOR  
 301 WALNUT ST  
 WINDSOR CO 80550-5141

533  
R105



4715624299000195 0000000 0000000

Account Number Ending In: XXXX XXXX 9900 0195

1-2

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
<b>New Balance</b>		<b>0.00</b>
Credit Limit		2,000.00
Available Credit		2,000.00

Payment Information	
Statement Closing Date	05/26/15
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	06/20/15
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS  
 CARD SERVICES  
 PO BOX 875852  
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND  
 LOST STOLEN CARDS  
 800-821-5184  
 816-843-2000 IN KANSAS CITY

CARD SERVICES  
 PO BOX 419734  
 KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

**Transaction Information**

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/29	04/30	24692163P00E3QX2V	WWW.LOGMEIN.COM 888-326-2642 MA MCC: 4816 MERCHANT ZIP: 01801 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: LWRIYF4T781400A	99.00
05/26	05/26	000000000000COMPC	TOTAL PURCHASES \$99.00 TOTAL \$99.00	0.00

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00
Previous Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	0.00	0.00

HVV

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the



Invoice  
Acknowledgement

Transaction Date:  
4/29/2015  
LMI Order ID:  
LWRIYF4T781400A  
Invoice ID:  
AR0CC062644E

Sold By:  
LogMeIn, Inc.  
320 Summer St., Suite 100  
Boston, MA 02210-1701  
US Tax ID: 20-1515952  
EU VAT ID: EU528000331

Sold To:  
Wade  
301 Walnut Street  
Windsor 80550  
CO, United States

Quantity	Description	Transaction Date	Unit Price	Total Price USD
1	Pro for individuals yearly subscription	4/29/2015	USD \$99.00	USD \$99.00
Total:				USD \$99.00

PAID in FULL on Card xxxx-xxxx-xxxx-0195

This document, along with the Order Acknowledgement Email will verify your purchase of LogMeIn products and services.



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

<b>Finance Department</b>	
Vendor #	<b>100552</b>
Obligation #	

## PAYMENT REQUEST

<b>INVOICE NUMBER: 455389276</b>	<b>Notes: KERN BILL</b>
<b>VENDOR: Xcel Energy</b>	<b>ACCT# 53-0029078-2</b>
<b>DBA:</b> (IF OTHER THAN VENDOR)	
<b>Address: PO BOX 9477</b> <b>MPLS, MN 55484-9477</b>	
<b>Phone:</b>	<b>KERN</b>
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
05/05/15	S Swanson		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6260	000	KERN-NON POTABLE WATER	\$61.17
				107A CHIMNEY PARK DR-UNIT KERN	
				1A MAIN ST UNIT KERN	
				561 E GARDEN DR	
				10A E Garden Dr 53-0877549-9	
				<b>TOTAL</b>	\$61.17

POSTED



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	05/26/2015	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	455389276	05/05/2015	\$61.17

**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 03/26	\$55.04
Payment Received	Check 04/15	-\$55.04 CR
Balance Forward		\$0.00
Current Charges		\$61.17
<b>Amount Due</b>		<b>\$61.17</b>

**PREMISES SUMMARY**

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$15.46
304241529	1A MAIN ST UNIT KERN		\$15.08
304241530	561 E GARDEN DR		\$15.46
304331438	10A E GARDEN DR		\$15.17
<b>Total</b>			<b>\$61.17</b>

**INFORMATION ABOUT YOUR BILL**

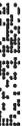
Thank you for your payment.

**Call before you move**

If you're moving, remember to contact us *in advance* so we can stop your natural gas and electricity billing at your current address and start service, if needed, at your new one. Save yourself money and ensure a smooth transition to your new place. Please call or submit your changes at [xcelenergy.com](http://xcelenergy.com) up to 45 days in advance.

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

001624 1/3





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

<b>Finance Department</b>	
Vendor #	100552
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 458910790	Notes: KERN BILL
VENDOR: Xcel Energy	ACCT# 53-0029078-2
DBA:	
(IF OTHER THAN VENDOR)	
Address: PO BOX 9477	
MPLS, MN 55484-9477	
Phone:	KERN
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
06/03/15	S Swanson		<i>DM</i>

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	6260	000	KERN-NON POTABLE WATER	\$61.44
				107A CHIMNEY PARK DR-UNIT KERN	
				1A MAIN ST UNIT KERN	
				561 E GARDEN DR	
				10A E Garden Dr 53-0877549-9	
				TOTAL	\$61.44

POST



Mailing Address	ACCOUNT NUMBER		DUE DATE
	TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	458910790	06/03/2015	\$61.44

**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 04/24	\$61.17
Payment Received	Check 05/18	<u>-\$61.17 CR</u>
Balance Forward		\$0.00
Current Charges		\$61.44
<b>Amount Due</b>		<b>\$61.44</b>

**PREMISES SUMMARY**

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$15.55
304241529	1A MAIN ST UNIT KERN		\$15.08
304241530	561 E GARDEN DR		\$15.46
304331438	10A E GARDEN DR		\$15.35
<b>Total</b>			<b>\$61.44</b>

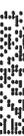
**INFORMATION ABOUT YOUR BILL**

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

001094 1/3





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

Finance Department	
Vendor #	103803
Obligation #	

5-15-15

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 26151	<b>Notes:</b>
<b>VENDOR:</b> Aqua Engineering, Inc.	
<b>DBA</b>	
(IF OTHER THAN VENDOR)	
<b>Address:</b> 4803 Innovation Drive	
Fort Collins, CO 80525	
<b>Phone:</b> (970) 229-9668	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
4/30/2015	Wade Willis	<i>Wade Willis</i>	

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
06	484	8456 ✓	COV <i>000</i>	TOWN HALL CONNECTION TO MP - Design <i>Options</i>  <i>Main PK</i>	\$410.00
				<b>TOTAL</b>	<b>\$410.00</b>

**POSTED**

06-484-8456  
Town Hall Connection  
to MP



375 E. Horselooth Road, Building 2-202  
Fort Collins, CO 80525-3196  
970.229.9698 office  
970.226.3855 fax  
www.aquaengineering.com

Windsor Parks & Recreation  
Wade Willis  
301 Walnut Street  
Windsor, CO 80550

Invoice number 26151  
Date 04/30/2015

Project Main Park/Town Hall

Professional Services through April 30, 2015

**Professional Fees**

	Hours	Rate	Billed Amount
CULLEN B. KINOSHITA	1.00	125.00	125.00
JASON H. KLAUSNER	3.00	95.00	285.00
Professional Fees subtotal	4.00		410.00

Invoice total **410.00**

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
IRRIGATION CONCEPTS/OPTIONS	500.00	0.00	410.00	410.00
Total	500.00	0.00	410.00	410.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
26151	04/30/2015	410.00	410.00				
	Total	410.00	410.00	0.00	0.00	0.00	0.00

<A Finance Charge of 2% per month (24% per annum) will be added to any invoice not paid per contract terms>





Town of Windsor  
 301 Walnut Street  
 Windsor, CO 80550

May 18, 2015

Project No:

1426WDR03

Invoice No:

9227

Project 1426WDR03 Kyger 404 Permitting - Phase 1a

Professional services through April 25, 2015, in connection with 404 permitting for the Kyger Pit, as described below:

-Task A. Preliminary Exploration of Tulloch Option:

We have completed preliminary research on Corps of Engineers requirements and reviewed the Federal Register for excavation allowances in Waters of the United States. This includes review of all additional regional and state restrictions and initial correspondence with the Corps on verification of researched Tulloch requirements. We are currently waiting on the Corps to respond to our requests for verification on the regulatory applicability of Tulloch to this project and further guidance. We have also verified the feasibility of using sheet piling during construction based on the Geotech findings and are continuing to explore the feasibility of construction if the Tulloch exemption is used. In addition, the Fish and Wildlife Service list of federal endangered species that are expected to occur in the area has been reviewed. The above information and findings in Task A are being documented in the Final Regulatory Memo (Task E), which is partially completed.

-Task B. Wetlands Delineation to Aid with Evaluation of Tulloch Option:

We have been monitoring the vegetation in the Denver area, and the grass florets are almost in bloom! Based on the vegetation growth thus far, we have currently scheduled the delineation for the first week of June. Our initial regulatory analysis shows that Tulloch may indeed be applicable to this project (pending Corps confirmation). Yet we would like to verify whether constructing the intake/discharge structure away from the stream on uplands would compromise in any way the ability of the structure to divert the full 20 cfs reliably. To better understand potential effects of building the structure above the ordinary high water line, we will conduct a site visit to United Water and Sanitation District's facility on June 9<sup>th</sup>.

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
La. JoJo	7.25	121.00	877.25	
Street, Todd	.50	171.00	85.50	
Weaver, Robert	.50	210.00	105.00	
Totals	8.25		1,067.75	
<b>Total Labor</b>				<b>1,067.75</b>
				<b>Total this Task</b>
				<b>\$1,067.75</b>
				<b>Total this Invoice</b>
				<b>\$1,067.75</b>

TERMS: Net 30 days. A Finance charge of 1½ % per month, with an annual rate of 18% is applied to past due amounts.

LEONARD RICE ENGINEERS, INC.

  
 Katherine T. Fendel  
 Senior Project Manager

  
 Jeremy Wescoat  
 Director of Finance

Accounts Payable  
Transactions by Account

User: sswanson  
Printed: 07/08/2015 - 9:50AM  
Batch: 000000.00.0000

May 2 - July 3, 2015



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
01-418-6253-500	LAWRENCE JONES CUSTER GR/	AUG PLAN 02CW301	05/28/2015	73256	621.50	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	AUG PLAN 02CW301	05/28/2015	73256	783.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	02CW276	05/28/2015	73256	48.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	02CW276	05/28/2015	73256	88.50	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	BROE 07CW326	05/28/2015	73256	480.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	GENERAL MATTERS	05/28/2015	73256	408.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	KERN ADD MAIN PARK 3027	05/28/2015	73256	175.74	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	06/24/2015	73577	1,149.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	06/24/2015	73577	168.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	06/24/2015	73577	112.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	06/24/2015	73577	456.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	06/24/2015	73577	48.00	
01-418-6253-500	LAWRENCE JONES CUSTER GR/	LEGAL SERVICES	06/24/2015	73577	102.00	

Vendor Subtotal for Department: 418

4,639.74

Subtotal for Fund: 01

4,639.74

Report Total:

4,639.74



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

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

## PAYMENT REQUEST

INVOICE NUMBER: 46254	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
4/06/2015	Megan Walter		

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
01	418	6253	500	AUG Plan 02CW301	621.50
<b>TOTAL</b>					<b>\$ 621.50</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

April 06, 2015

*In Reference To:* Aug Plan 02CW301  
*Invoice #46254*

Professional Services

	<u>Amount</u>
3/13/2015 BG Finalize and file Main Park well addition to Kern plan Application.	72.00
3/25/2015 BG Email correspondence with Rachel on projection.	48.00
3/30/2015 BG Review and revise Substitute Water Supply Plan report for adding Kyger to Kern Plan; Review Kern Projection and Dry Up report.	264.00
<b>For professional services rendered</b>	<b>\$384.00</b>
Additional Charges :	
3/13/2015 ICCES Filing Fees - Application for Groundwater Rights and to Add Wells to the Augmentation Plan Decreed in 02CW301	237.50
<b>Total costs</b>	<b>\$237.50</b>
<b>Total amount of this bill</b>	<b>\$621.50</b>
<b>Previous balance</b>	<b>\$88.50</b>
3/24/2015 Payment - thank you. Check No. 72526	(\$88.50)
<b>Total payments and adjustments</b>	<b>(\$88.50)</b>
Balance due	<u>\$621.50</u>



301 Walnut Street  
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 Fax 970-674-2456

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

## PAYMENT REQUEST

INVOICE NUMBER: 46495	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
5/11/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	AUG Plan 02CW301	783.00
				<b>POSTED</b>	
				<b>TOTAL</b>	<b>\$ 783.00</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

May 11, 2015

In Reference To: Aug Plan 02CW301  
Invoice #46495

Professional Services

	<u>Amount</u>
4/1/2015 BG Finalize and file projection and dry up report.	120.00
4/6/2015 BG Email correspondence with Rachel.	48.00
<b>For professional services rendered</b>	<b>\$168.00</b>
Additional Charges :	
4/1/2015 ICCES Filing Fees: Dry-Up and Projection	7.50
4/14/2015 Colorado Division of Water Resources substitute water supply plan fee.	300.00
Colorado Division of Water Resources substitute water supply plan fee.	300.00
4/16/2015 ICCES Filing Fees: Notification of Substitute Water Supply Plan for Kyger water right as an additional source.	7.50
<b>Total costs</b>	<b>\$615.00</b>
<b>Total amount of this bill</b>	<b>\$783.00</b>
Previous balance <i>Invoice #4254</i>	\$621.50
<b>Balance due</b>	<b>\$1,404.50</b>

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



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

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

## PAYMENT REQUEST

INVOICE NUMBER: 46498	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
5/11/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	02CW276	48.00
				<b>POSTED</b>	
				<b>TOTAL</b>	<b>\$ 48.00</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

May 11, 2015

*In Reference To:* 02CW276

*Invoice #*46498

Professional Services

	<u>Amount</u>
4/30/2015 BG    Review comments from Division Engineer and forward same to Rachel.	48.00
<b>For professional services rendered</b>	<b>\$48.00</b>
<b>Previous balance</b> <i>Inv 46255</i>	<b>\$88.50</b>
Balance due	<hr/> <b>\$136.50</b> <hr/>

**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  
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 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	106424
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER: 46255	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
4/6/2015	Megan Walter		

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
01	418	6253	500	02CW276	88.50
<b>TOTAL</b>					<b>\$ 88.50</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

April 06, 2015

*In Reference To:* 02CW276

*Invoice #*46255 )

Professional Services

	<u>Amount</u>
3/3/2015 BG    Review and respond to emails with Counsel regarding finalizing stipulations in case and filing same.	48.00
<b>For professional services rendered</b>	<b>\$48.00</b>
Additional Charges :	
3/5/2015 ICCES Filing Fees: New Cache Stipulation and related documents.	13.50
ICCES Filing Fees: Centennial Stipulation and related documents.	13.50
ICCES Filing Fees: Tender of final decree.	13.50
<b>Total costs</b>	<b>\$40.50</b>
<b>Total amount of this bill</b>	<b>\$88.50</b>
<b>Previous balance</b>	<b>\$312.00</b>
3/24/2015 Payment - thank you. Check No. 72526	(\$312.00)
<b>Total payments and adjustments</b>	<b>(\$312.00)</b>
Balance due	<u>\$88.50</u>

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

---

(970)622-8181



301 Walnut Street  
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 Office 970-674-2400  
 Fax 970-674-2456

<u>Finance Department</u>	
Vendor #	106424
Obligation #	

## PAYMENT REQUEST

INVOICE NUMBER:46496	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
5/11/2015	Megan Walter		

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
01	418	6253	500	BROE 07CW326	480.00
				<b>TOTAL</b>	<b>\$ 480.00</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

May 11, 2015

*In Reference To:* Broe 07CW326

*Invoice #*46496 )

Professional Services

	<u>Amount</u>
4/6/2015 BG    Review supplemental Decree and engineering; Email comments on same to David Bower.	480.00
<b>For professional services rendered</b>	<u><b>\$480.00</b></u>
Balance due	<u><u><b>\$480.00</b></u></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.**



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

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

## PAYMENT REQUEST

INVOICE NUMBER: 46497	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
5/11/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	General Matters	408.00
<b>POSTED</b>					
<b>TOTAL</b>					<b>\$ 408.00</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

May 11, 2015

*In Reference To:* General  
Invoice #46497

Professional Services

	<u>Amount</u>
4/24/2015 BG Review and respond to email from Kelly regarding agenda for Kern meeting.	48.00
4/28/2015 BG Prepare for and attend Kern Pre-Board meeting with Kelly, Dennis, Wade, Ian, and Steve.	360.00

**For professional services rendered**

\$408.00

Balance due

\$408.00

**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.**



**LAWRENCE JONES CUSTER GRASMICK LLP**

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

---

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

May 11, 2015

*In Reference To:* Kern Add Main Park 3027

*Invoice #*46499

Additional Charges :

	<u>Amount</u>
4/22/2015 Publication Fee: The Coloradoan	175.74
<b>Total costs</b>	<u><b>\$175.74</b></u>
Balance due	<u><b>\$175.74</b></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.**



**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

June 08, 2015

*In Reference To:* Kyger 3074

*Invoice #*46673

Professional Services

	<u>Amount</u>
4/1/2015 BG Email correspondence with Michelle on responses to Objectors.	48.00
4/6/2015 BG Review comments from Objectors and revise Decree based on same; Email revised Decree to Steve and Michelle.	408.00
4/7/2015 BG Email correspondence with Steve and Michelle and with Objectors regarding deadline for Decree.	48.00
4/13/2015 BG Telephone conference with Steve and Michelle regarding Kyger responses.	120.00
4/15/2015 BG Finalize and circulate revised decree and engineering to Objectors via email.	192.00
5/4/2015 BG Telephone conference with Rachel on Kyger demands related to outlet sizing.	48.00
5/5/2015 BG Review email from Steve on levels and quantities in Reservoir.	24.00
5/7/2015 BG Review School District Decree and email from Rachel; Respond to Rachel's email and email Dan Brown regarding replacement of Loudon returns with Kyger water.	96.00
5/26/2015 BG Briefly review Broe's comments and forward same to Rachel.	96.00
5/27/2015 BG Review email from Wade on potential Lease/Sale of Kyger space and respond to same.	48.00

**For professional services rendered**

**\$1,128.00**

Additional Charges :

4/16/2015 ICCES Filing Fees: Notification of Substitute Water Supply Plan for Kyger water right as an additional source in Kern augmentation plan.	7.50
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	<u>Amount</u>
5/12/2015 ICCES Filing Fees: Revised Substitute Water Supply Plan request to add as source in Kern plan.	13.50
<b>Total costs</b>	<u>\$21.00</u>
<b>Total amount of this bill</b>	<u>\$1,149.00</u>
Balance due	<u><u>\$1,149.00</u></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.**



**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, CO 80550

June 08, 2015

*In Reference To:* Opposition to Arapahoe County Wastewater Authority's application  
in Case No. 13CW3026

*Invoice #46675*

Professional Services

	<u>Amount</u>
5/18/2015 BG    Review Motion to Vacate 2nd Set Trial.	96.00
5/19/2015 BG    Participate in Status Conference.	72.00
<b>For professional services rendered</b>	<u><b>\$168.00</b></u>
Balance due	<u><u><b>\$168.00</b></u></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.**



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

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

## PAYMENT REQUEST

<b>INVOICE NUMBER: 46671</b>	<b>Notes:</b>
<b>VENDOR: Lawrence Jones Custer Grasmick LLP</b>	
<b>DBA:</b>	
<b>Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534</b>	<b>KRDC EXPENSE</b>
<b>Phone: 970-622-8181</b>	
<b>Fax:</b>	

<b>INVOICE DATE</b>	<b>PROCESSED BY</b>	<b>SUPERVISOR APPROVAL</b>	<b>DEPT. HEAD APPROVAL</b>
06/08/2015	Megan Walter		

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
01	418	6253	500	Kern Add Main Park 3027	112.00
				<b>TOTAL</b>	\$ 112.00

POSTED

**LAWRENCE JONES CUSTER GRASMICK LLP**

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

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---

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

June 08, 2015

*In Reference To:*Kern Add Main Park 3027

*Invoice #*46671

Additional Charges :

	<u>Amount</u>
5/7/2015 Publication Fee: Publication	112.00
<b>Total costs</b>	<u><b>\$112.00</b></u>
<b>Previous balance</b>	<b>\$175.74</b>
5/31/2015 Payment - thank you. Check No. 73256	<u>(\$175.74)</u>
<b>Total payments and adjustments</b>	<u><b>(\$175.74)</b></u>
Balance due	<u><u><b>\$112.00</b></u></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.**



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

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

## PAYMENT REQUEST

<b>INVOICE NUMBER:</b> 46669	<b>Notes:</b>
<b>VENDOR:</b> Lawrence Jones Custer Grasmick LLP	
<b>DBA:</b>	
<b>Address:</b> 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
<b>Phone:</b> 970-622-8181	
<b>Fax:</b>	

<b>INVOICE DATE</b>	<b>PROCESSED BY</b>	<b>SUPERVISOR APPROVAL</b>	<b>DEPT. HEAD APPROVAL</b>
6/8/2015	Megan Walter		

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
01	418	6253	500	General Matters	456.00
				<b>TOTAL</b>	\$ 456.00

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

June 08, 2015

*In Reference To:* General

*Invoice #*46669

Professional Services

	<u>Amount</u>
5/5/2015 BG Draft memo to Kern Board for the May meeting; Email correspondence with Ian regarding same; Finalize memo and instruct Autumn to send to Ian.	360.00
5/7/2015 BG Review Notice of Irrigated Lands from Rachel; Respond to her and file same with Court.	96.00
<b>For professional services rendered</b>	<b>\$456.00</b>
<b>Previous balance</b>	<b>\$408.00</b>
5/31/2015 Payment - thank you. Check No. 73256	(\$408.00)
<b>Total payments and adjustments</b>	<b>(\$408.00)</b>
Balance due	<u>\$456.00</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.**



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

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

## PAYMENT REQUEST

<b>INVOICE NUMBER:46668</b>	<b>Notes:</b>
<b>VENDOR: Lawrence Jones Custer Grasmick LLP</b>	
<b>DBA:</b>	
<b>Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534</b>	<b>KRDC EXPENSE</b>
<b>Phone: 970-622-8181</b>	
<b>Fax:</b>	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
6/8/2015	Megan Walter		

BUDGET LINE ITEM					
FUND	DEPT.	FUNCTION	PROJECT	DESCRIPTION	TOTAL
01	418	6253	500	BROE 07CW326	48.00
				<b>TOTAL</b>	<b>\$ 48.00</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

June 08, 2015

*In Reference To:* Broe 07CW326

*Invoice #*46668

Professional Services

	<u>Amount</u>
5/7/2015 BG Attend Status Conference with Court.	48.00
<b>For professional services rendered</b>	<u>\$48.00</u>
<b>Previous balance</b>	\$480.00
5/31/2015 Payment - thank you. Check No. 73256	(\$480.00)
<b>Total payments and adjustments</b>	<u>(\$480.00)</u>
Balance due	<u>\$48.00</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.**



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

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

## PAYMENT REQUEST

INVOICE NUMBER: 46667	Notes:
VENDOR: Lawrence Jones Custer Grasmick LLP	
DBA:	
Address: 5245 Ronald Reagan Blvd., Ste 1 Johnstown, CO 80534	<b>KRDC EXPENSE</b>
Phone: 970-622-8181	
Fax:	

INVOICE DATE	PROCESSED BY	SUPERVISOR APPROVAL	DEPT. HEAD APPROVAL
6/8/2015	Megan Walter		

BUDGET LINE ITEM				DESCRIPTION	TOTAL
FUND	DEPT.	FUNCTION	PROJECT		
01	418	6253	500	AUG Plan 02CW301	102.00
				<b>TOTAL</b>	<b>\$ 102.00</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

June 08, 2015

*In Reference To:* Aug Plan 02CW301

*Invoice #*46667

Professional Services

	<u>Amount</u>
5/14/2015 BG Email correspondence with Rachel regarding question from the State on Kyger addition.	48.00
<b>For professional services rendered</b>	<b>\$48.00</b>
<b>Additional Charges :</b>	
5/7/2015 ICCES Filing Fees: Notice of Additional Lands to be Irrigated.	13.50
5/12/2015 ICCES Filing Fees: Revised Substitute Water Supply Plan request.	13.50
ICCES Filing Fees: Revised Substitute Water Supply Plan request.	13.50
ICCES Filing Fees - Notice of WD of Counsel	13.50
<b>Total costs</b>	<b>\$54.00</b>
<b>Total amount of this bill</b>	<b>\$102.00</b>
<b>Previous balance</b>	<b>\$1,404.50</b>
5/31/2015 Payment - thank you. Check No. 73256	(\$621.50)
5/31/2015 Payment - thank you. Check No. 73256	(\$783.00)
<b>Total payments and adjustments</b>	<b>(\$1,404.50)</b>
<b>Balance due</b>	<b>\$102.00</b>



## MEMORANDUM

**Date:** July 13, 2015  
**To:** Kern Reservoir & Ditch Company Board  
**From:** Ian D. McCargar, Town Attorney  
**Re:** First Amendment to Kern - Whitney Ditch Rider Services Agreement  
**Item #:** 5.

### **Background / Discussion:**

On May 11, 2015, the Kern Board approved Resolution No. 2015 KB-01, authorizing an agreement under which the Whitney Irrigating Ditch Company would provide the Kern with ditch rider services. Following Kern approval, the Whitney's insurance carrier notified the parties that the language of Section 13 of the agreement requiring "additional insured" status of the Kern on the Whitney's insurance policy could not be implemented. "Additional insured" status allows a contracting party make claims on the other party's insurance policies, rather than deferring to the named insured. Although this term is commonplace, the parties have renegotiated and have arrived at the attached First Amendment to the earlier agreement. The amended language requires that each party maintain its own insurance, without either adding the other as an "additional insured".

**Financial impact:** None.

### **Recommendation:**

Approve Kern Reservoir and Ditch Company Resolution No. 2015-KB02

### **Attachments:**

- a. Kern Reservoir and Ditch Company Resolution No. 2015-2015-KB02
- b. First Amendment to Operational Management Services Agreement Between the Kern Reservoir and Ditch Company and the Whitney Irrigating Ditch Company

KERN RESERVOIR AND DITCH COMPANY

RESOLUTION NO. 2015-KB02

A RESOLUTION APPROVING THE FIRST AMENDMENT TO OPERATIONAL MANAGEMENT SERVICES AGREEMENT BETWEEN THE KERN RESERVOIR AND DITCH COMPANY AND THE WHITNEY IRRIGATING DITCH COMPANY

WHEREAS, Kern Reservoir and Ditch Company (“Kern”) is a duly-constituted Colorado non-profit corporation with offices in the Town of Windsor, County of Weld, State of Colorado; and

WHEREAS, the Kern operates a system of irrigation storage and delivery facilities, all of which require care and attention during the irrigation season (“Ditch Rider Services”); and

WHEREAS, on May 11, 2015, the Kern Board of Directors approved an Irrigation System Services Agreement with the Whitney Irrigating Ditch Company, a copy of which is attached hereto and incorporated herein by this reference as if set forth fully (“Agreement”); and

WHEREAS, following execution of the Agreement, the Whitney Irrigating Ditch Company’s insurance carrier informed the Kern that the insurance requirements of Section 13 of the Agreement (“Section 13”) could not be complied with; and

WHEREAS, the representatives of the parties have arrived at language amending Section 13 in a manner satisfactory to the parties; and

WHEREAS, the amended terms are set forth in the attached First Amendment to Operational Management Services Agreement (“Amendment”), the terms of which are incorporated herein by this reference as if set forth fully herein; and

WHEREAS, the Kern Board of Directors has determined that the said Amendment contains terms acceptable to the Kern.

NOW, THEREFORE, BE IT RESOLVED BY THE KERN RESERVOIR AND DITCH COMPANY BOARD OF DIRECTORS AS FOLLOWS:

1. The attached First Amendment to Irrigation System Services Agreement is hereby approved.
2. The Kern’s Supervisor, Kelly E. Arnold, is hereby authorized to execute the said Agreement on the Kern’s behalf.

Upon motion duly made, seconded and carried, the foregoing Resolution was adopted this 13<sup>th</sup> day of July, 2015.

KERN RESERVOIR AND DITCH COMPANY

ATTEST:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary/Treasurer

**FIRST AMENDMENT  
TO  
OPERATIONAL MANAGEMENT SERVICES AGREEMENT**

**THIS FIRST AMENDMENT TO OPERATIONAL MANAGEMENT SERVICES AGREEMENT** (“Amendment”) is dated this 13<sup>th</sup> day of July, 2015, by and between THE KERN RESERVOIR AND DITCH COMPANY, a Colorado non-profit corporation and mutual ditch company (“Kern”), and THE WHITNEY IRRIGATING DITCH COMPANY, a Colorado mutual ditch corporation (“Whitney”). Kern and Whitney are sometimes referred to therein as the “parties” collectively, and “party” individually.

**RECITALS**

**WHEREAS**, Kern is the owner and operator of a ditch and reservoir system with structures within the Town of Windsor, Colorado; and

**WHEREAS**, pursuant to that certain Operational Management Services Agreement (“Agreement”) dated May 11, 2015, Kern retained Whitney to provide operational management services, which services have since been delivered by the Whitney in accordance with the Agreement ; and

**WHEREAS**, since the execution of the Agreement, the Whitney’s insurance carrier has informed the parties that it cannot add Kern to the Whitney’s insurance policies as required under Section 13 of the Agreement; and

**WHEREAS**, the parties wish to amend the terms of the Agreement to reflect the true state of insurance status, in order that the mutual benefits of the Agreement may continue to be realized by the parties.

**NOW, THEREFORE**, in consideration of the mutual covenants and obligations set forth herein, the parties agree as follows:

Section 13 of the Agreement is hereby repealed and amended to read as follows:

13. Insurance. Each party will continue to maintain its own policies of insurance with respect to the services being undertaken pursuant to this Agreement. The parties agree that said insurance coverage shall be maintained throughout the life of this Agreement and be in amount sufficient to cover liability, claims, demands and other obligations common to ditch and reservoir company operations.

Except as specifically set forth herein, the terms of the Agreement shall remain in full force and effect.

KERN RESERVOIR & DITCH COMPANY

WHITNEY IRRIGATING  
DITCH COMPANY

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Kelly E. Arnold, Superintendent

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Stanley K. Everitt, President