

GREATROCK NORTH WATER AND SANITATION DISTRICT

8390 E. Crescent Pkwy., Suite 300
Greenwood Village, CO 80111
(P) 303-779-5710 (F) 303-779-0348
www.colorado.gov/greatrocknorthwsd

Mission: To provide the highest quality of water at the most affordable price for current customers and to provide for the expansion of the District as growth occurs.

NOTICE OF REGULAR MEETING AND AGENDA

DATE: December 7, 2021
TIME: 4:30 P.M.
LOCATION: This meeting will be held via teleconferencing and can be joined through the directions below:
ACCESS: You can attend the meeting in any of the following ways:

1. To attend via Zoom videoconference use the below link –
<https://zoom.us/j/95665329591?pwd=U0Y2TmErNTNnWVByWVB4K2FUMkISZz09>
Meeting ID: 956 6532 9591 **Password:** 487087

2. Or by calling 1-346-248-7799 (& entering Meeting ID and password)

<u>Board of Directors:</u>	<u>Office</u>	<u>Term Expires</u>
Robert William Fleck	President	May, 2023
John D. Wyckoff	Vice President	May, 2022
Jeffrey Polliard	Treasurer	May, 2022
Brian K. Rogers	Secretary	May, 2023
Dave Lozano	Asst. Secretary	May, 2022

<u>Consultants:</u>	
Lisa A. Johnson	District Manager
Jennifer Gruber Tanaka, Esq.	District General Counsel
Nicholaus Marcotte, PE	District Engineer
Mike Murphy	District Operator in Responsible Charge

- I. ADMINISTRATIVE MATTERS (Action Items Status Matrix – enclosure - 002)
- A. Present Disclosures of Potential Conflicts of Interest.
-

Greatrock North Water and Sanitation District
December 7, 2021 Agenda

B. Approve Agenda.

C. Board of Director's Report.

D. District Manager's Report (enclosure – 003).

II. CONSENT AGENDA

A. These items are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless requested; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

1. Approve the Minutes of the October 26, 2021 special work session meeting and the November 2, 2021 regular meeting (enclosure –004a and 004b).
2. Ratify approval of the payment of claims for the period ending November 23, 2021 in the amount of \$68,879.97 (enclosure - 005).
3. Operations and Maintenance Activities Report (enclosure – 006).
4. Review meter installation report (enclosure – 007).
5. Acceptance of cash position schedule and unaudited financial statements for the period ending October 31, 2021 and Inclusion Summary (enclosure – 008).
6. Acknowledge rate increase from Hayes Poznanovic Korver LLC (enclosure – 009).
7. Approval of Seventh Addendum to Independent Contractor Agreement with Bishop-Brogden Associates, Inc. for Water Rights Acquisition Services (enclosure – 010).
8. Approval of Seventh Addendum to Independent Contractor Agreement with Bishop-Brogden Associates, Inc. for Water Rights Engineering Services (enclosure - 011).
9. Approval of Ninth Addendum to Independent Contractor Agreement with Ramey Environmental Compliance, Inc. for Operator in Responsible Charge Services (enclosure – 012).
10. Approval of 2021 Audit Engagement Letter and Agreed Upon Procedures for EDOP from Schilling & Co. (enclosure –013a and 013b).
11. Approval of Sixth Addendum to Independent Contractor Agreement with Elite Industries, Inc. for Landscape Maintenance Services (enclosure - 014).
12. Approval of Third Addendum to Independent Contractor Agreement with Generator Source LLLP, d/b/a Diesel Service and Supply for Generator Preventative Maintenance Services (enclosure- 015).
13. Approval of Second Addendum to Independent Contractor Agreement with Action Fire Hydrant Service, LLC (enclosure - 016).
14. Termination of Independent Contractor Agreement with Colorado Water Well (enclosure - 017).

Greatrock North Water and Sanitation District
December 7, 2021 Agenda

15. Termination of Independent Contractor Agreement with Inland Potable Services, Inc. (enclosure - 018).
-

III. FINANCIAL MATTERS

- A. Discuss Changes to Fees and Charges
 1. Review and consider adopting Resolution No. 2021-12-01: Resolution Amending Rules and Regulations (2019 Reissuance) and Appendix A (enclosures – 019a and 019b).
 2. Review and consider adopting Resolution No. 2021-12-02: Concerning the Imposition of Various Fees, Rates, Penalties and Charges for Water Services and Facilities (enclosure - 020).
-

IV. ENGINEER’S REPORT (enclosure - 021)

A. Capital Projects Update

1. Third Alluvial Well

 2. Evaporation Pond

 3. Reverse Osmosis Treatment Facility
-

V. OPERATIONS AND MAINTENANCE MATTERS (ORC Report – enclosure – 022).

VI. LEGAL MATTERS

VII. OTHER MATTERS

- A. Status of Homestead Heights/Country Club Ranchettes #1.

 - B. Status of Hayesmount Estates.

 - C. Status of Ridgeview Estates.
 1. Review and consider approval of initial acceptance of the water improvements in Ridgeview Estates and begin warranty period (enclosure – 023).
-

Greatrock North Water and Sanitation District
December 7, 2021 Agenda

- VIII. COMMUNITY COMMENTS (ITEMS NOT ON THE AGENDA ONLY. COMMENTS LIMITED TO 3 MINUTES PER PERSON AND TAKEN IN ORDER LISTED ON SIGN UP SHEET).
-

- IX. ADJOURNMENT
-

**THE NEXT MEETING IS SCHEDULED
for Tuesday, January 4, 2022
at 4:30 p.m.**

Greatrock North Water and Sanitation District Action Items Status Matrix—2021

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
INCLUSION AND DEVELOPMENT MATTERS										
Homestead Heights Development (a/k/a Country Club Ranchettes Filing No. 1)	12/6/16	Nick	N/A	2		X				<p>12/15/2020: Brad is reviewing submittals for the off-site water connections and requested information on the RHF check valve vault from Manhard Consulting.</p> <p>1/7/2021: New list started. Items preceding 12/2020 on prior action items lists.</p> <p>1/17/2021: Brad emails Laurie at Manhard re: the revised information Blanco needs to resubmit on the RHF check valve vault.</p> <p>1/20/2021: Blanco emails revised submittal for RHF check valve vault to Brad. Brad to review and comment.</p> <p>2/10/2021: Jay Skolnick indicates he has selected a different contractor to perform the work. Brad advised Jay the District needs a schedule and requires a pre-construction meeting.</p> <p>2/18/2021: Brad emailed Jay to request a pre-construction meeting.</p> <p>4/13/21: Jay Skolnick emails inquiry on status of construction observations on Blanco by Bryan Dalrymple; Brad forwards email to Bryan</p> <p>4/19/21: MMI meeting with Bryan Dalrymple to review inspection and testing records cancelled due to weather forecast.</p> <p>05/10/2021: A pre-construction meeting scheduled for May 11 for the on-site water system improvements was postponed since the developer does not have plans approved by Adams County therefore no work can be performed within the new rights-of-way.</p> <p>05/10/2021: Adams County cannot approve the plans or issue any permits until the County has received and approved the surety for the SIA.</p> <p>9/7/21: Nick is working with the developer to relocate fire hydrants per County requirements.</p>
Ridgeview Estates	3/3/2020	Nick	N/A	2		X				<p>12/10/2020: Brad meets w/ Blanco Inc. at site of water tie-in at Great Rock Way to review layout and design.</p> <p>1/7/2021: New list started. Items preceding 12/2020 on prior action items lists.</p>

Greatrock North Water and Sanitation District Action Items Status Matrix—2021

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
										<p>1/7/2021: Met yesterday with Blanco regarding tie in at tank site.</p> <p>1/13/2021: GN residents report brown water following tie-in in Great Rock Way. Bryan flushes fire hydrants.</p> <p>2/18/2021: Brad talked with David Moore and emailed DM a request for an updated schedule for coordination with REC and testing required.</p> <p>5/4/2021: onsite water improvements in process and project is almost complete.</p> <p>7/19/21: Offsite water improvements was completed by REC. Onsite water system improvements initial acceptance will be provided after onsite surface improvements (asphalt, curb, gutter) have been placed. Element has notified the developer of this requirement on 7/6/21.</p> <p>8/19/21: An initial walkthrough and punch list was generated and forwarded to the developer’s engineer. A response to the punch list is expected when items are complete. After completion a letter recommending initial acceptance will be generated.</p> <p>9/7/21: Developer requested waiver of lien. Board discussed and denied request. Lisa to communicate to Developer.</p>
CAPITAL PROJECT MATTERS										
Third Alluvial Well	2/5/19	Chris	N/A	2		X				<p>1/5/2021: Brad received memo from Tim Crawford regarding ALV-5. Quantity from well site is favorable. Quality less favorable than other locations but better from monitoring well. Memo summarizing results sent to Brad to review for comment.</p> <p>1/7/2021: New list started. Items preceding 2021 on prior action items lists.</p> <p>1/11/2021: Brad meets w/ Tony Lopez re: well site easement and pipeline easement. Brad to work up exhibit and discuss w/ Brian at Manhard.</p> <p>2/18/2021: Brad talked with Tim Crawford regarding the well site and pipeline easement needs.</p> <p>4/6/21: Brad emails proposed easements layout to Tim/Chris and requests information from Jay Skolnick and Brian Pfohl</p>

Greatrock North Water and Sanitation District Action Items Status Matrix—2021

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
										4/9/21: Jay indicates easements should be on title work. 8/6/21: A meeting was held at Element offices to discuss the third alluvial well. Element is to generate a cost estimate to connect sites 3 and 4 to the existing raw water lines.
Evaporation Pond Matters	1/1/19	Nick	N/A	1		X				1/5/2021: Profile has not changed. Brad to submit to CDPHE again. Need to finalize easement with Jay. If cannot be finalized in 2 weeks, Board to consider moving forward with condemnation proceedings. 1/7/2021: New list started. Items preceding 2021 on prior action items lists. 1/7/2021: Brad to review options available to expedite process through CDPHE. 1/20/2021: Lisa emailed Jody and Jennifer to schedule call related to condemnation efforts to acquire final easement needed to construct pond. 2/2/2021: Brad working to finalize easement agreement and legal description. Brad to send to Lisa for next steps when complete. 2/2/2021: Brad will provide updated cost estimate. 4/9/2021: Brad asked to schedule a meeting with the committee to review additional information / may ask Nick to assist with Evaporation Pond project. 5/4/2021: Brad informed the Board that he is no longer able to continue with this project. The Board asked Lisa to gather a list of qualified firms and contact them to solicit interest and a proposal. 7/6/2021: Nick to start working on the evaporation pond and prepare a new exhibit related to final easement with Jay Skolnick. 7/19/21: Board has approved Element to complete the evaporative pond design. Work is ongoing. 8/13/21: Design work on the evaporation pond and EDOP report is ongoing. Element is finalizing the easement with direct correspondence between Element and Jay's engineer for CCR Filing 2. 9/7/21: Nick is preparing an alternatives analysis regarding

Greatrock North Water and Sanitation District Action Items Status Matrix—2021

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
										pond location and will present his findings at the October board meeting.
RO Treatment Plant Upgrade	2/19/19	Nick	N/A	1		X				12/1/2020: Nick provided updated to Board. Finalizing 95% plans. Followed up with CDPHE to get comments. No comments or questions received to date. Ran into issue with the concentrate line which was discussed with the Board. 1/5/2021: No comments received from CDPHE yet. 1/7/2021: New list started. Items preceding 12/2020 on prior action items lists. 4/9/2021: Nick will follow up with CDPHE on status of final project approval. Bids are due by April 16, 2021. 5/4/2021: BOD awarded contract to Moltz Construction. Nick to draft Notice of Award etc. BOD to review CM proposal and provide comments to Rob by 5/12/2021. 7/6/2021: Nick to prepare major PUD amendment and process through Adams County 7/19/21: Major PUD amendment notifications were sent out to required residences. The required public meeting will be held on 8/3. The application will be submitted to Adams County shortly after. 8/5/21: PUD Application submitted to Adams County. 8/20/21: Contractor requested permission to mobilize onsite. Permission granted. 9/16/21: Pre-construction meeting held to discuss access and begin site stage.
SCADA/Telemetry Control Upgrade	2/19/19	Mike, Brian	N/A	1		X				10/16/2020: Nick has developed control loop descriptions for review. 1/7/2021: New list started. Items preceding 12/2020 on prior action items lists.
Badger Meter Radio Read Upgrades	10/2/18	Lisa	N/A	1		X				1/5/2021: 41 remaining meters to complete the project. 1/7/2021: New list started. Items preceding 2021 on prior action items lists. 02/15/21: Lisa to send John and Brian the addresses in RHF that still need replacement. 3/2/21: The final 3 outside meter upgrades are scheduled in Box Elder Creek Ranch for 3/3/21. 9 meters left to complete

Greatrock North Water and Sanitation District Action Items Status Matrix—2021

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
										after these are done. 6/7/21: Lisa to bill the fee for meter reading services to customers in Rocking Horse Farms who have not replaced their meters. 11/24/21: New meter installed at 16456 Indian Hill St in Rocking Horse Farms.
OPERATIONAL MATTERS										
Pond Liner for Existing Evaporation Ponds	4/3/18	Mike, Nick	N/A	1		X				Brad to research options and reporting obligations for leak in pond liner. Brad to discuss at May meeting. 5/1/18: Brad reviewed issue with Board. Brad to collect more data and continue to monitor. 10/23/18: Q4 2018 EDOP water quality reports received from Miki Drieth, of REC, and will be evaluated by Brad. 5/15/19: Q2 2019 EDOP water quality reports received from Miki Drieth, of REC, and will be evaluated by Brad. 10/15/19: Brad received Q3 2019 water quality reports for ALV-1, North Pond, and South Pond. 3/25/20: Brad emailed REC for updated water quality reports. 3/31/2020: Updated water quality results provided by Miki (REC) and will be integrated into the EDOP for the new concentrate pond. 1/7/2021: Brad to work with Mike. 05/23/2021: Brad to review most recent well, permeate, and pond water quality results in relation to RO WTP performance concerns.
Well Pumping Capacity and Water Level Measurements		Mike		2		X				12/15/20: Repairs have been completed to LFH well level transducer wiring and level is reporting again. REC to verify level reading with nitrogen gas. 1/7/2021: New list started. Items preceding 10/2020 on prior action items lists. 8/19/21: TLECC onsite to research feasibility of getting historical well level readings to be provided to BBA. 9/7/21: Mike to work with TLECC to gather required data and transmit to BBA. 9/23/21: Data downloaded and sent to BBA.

Greatrock North Water and Sanitation District Action Items Status Matrix—2021

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
Rocks in Brine Discharge Pipe	6/4/19	Mike	N/A	3		X				1/7/2021: New list started. Items preceding 10/2020 on prior action items lists. 1/7/2021: Rocks not causing issues right now. Cannot push them out at any point. Would need to cut pipe, clean out and replace area. Do work with pond liner possibly. Not a current emergency. Mike to obtain pricing from Blanco and Dan LaCoe for doing work so can be incorporated into budget.
BECR Curb Stop Exercising	5/5/2020	Mike	N/A	2		X				1/7/2021: New list started. Items preceding 2021 on prior action items lists. 1/5/2021: About half done with project. Making note of problem areas to circle back to. 9/23/2021 Curb stop exercising has not been completed at this time. REC to provide full count progress update at October Board meeting. 11/17/21: Curb Stob exercising completed in BECR.
Water Quality Issues	9/1/2020	Mike	N/A	2					X	Brad and Mike to look into issues with water quality. 9/10/2020: RO runtime increased to maximum run time to treat as much water as possible. 9/11/2020: REC removes RO runtime restrictions in an effort to reduce TDS and hardness in potable water. 11/10/20: Adjusted RO operation to further increase run times. 12/15/2020: Discussed water quality matters during 4 th quarter operations meeting. Bryan to assess operating scenarios and report back on RO operations. 1/6/2021: Brad and Brian met at RO WTP to review process piping. 4/9/2021: Mike to investigate issues from operations perspective and will report back. 4/28/2021: REC performed extended CIP(clean in place) procedure on RO system to attempt to improve performance. 5/5/2021: Additional samples collected on RO water to see if performance had improved. Results show little to no change in RO performance. 6/7/21: Mike to schedule meeting with Earl at Worth Hydrochem to inspect membranes to try to determine why

Greatrock North Water and Sanitation District Action Items Status Matrix—2021

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
										TDs are high. Mike will solicit a proposal if needed. 6/28/21: Worth Hydrochem completed membrane replacement on RO skid as well as made repairs to RO skid controller.
SCADA Operations	12/14/2020	Mike	N/A	2					X	12/14/20: TLECC onsite working on additional alarm programming for remote alarm system and troubleshooting daily flow report. 4/19/2021: Staff continues to work on re-establishing daily SCADA reports transmission. 4/23/2021: Reports are being generated again, but there are still discrepancies in the data being generated. REC continuing to work with TLECC to get the data generated correctly. 05/23/2021: Brad contacts Dan Schulelke (TLECC) again about reports and data accuracy. 6/7/21: Mike reports that SCADA system is making random call-outs and he can't log-in remotely to the system. Working with TLECC to troubleshoot. 6/14/21: Remote log-in issues less frequent REC continuing to troubleshoot with TLECC 6//22/21: Phone line replaced by Century Link. Replacing phone line has greatly improved internet and auto dialer reliability. 7/20/21: REC noticing pump rotation at GRN is not functioning properly. TLECC scheduled to be onsite 7/27/21 to troubleshoot. 7/28/21: TLECC completed programming adjustments to GRN pump station pump rotation program. Pump rotation and system performance improved dramatically
RHF Generator Replacement	1/7/2021	Mike	N/A	3		X				Mike to obtain pricing for replacement of generator. 4/12/2021: Generator Source onsite to gather information for RHF generator replacement.
Google Search	2/2/2021	Rebecca	N/A	3		X				Research Google Search engine to update District address and contact information.
Flow Meter Installation at Bypass Piling – Alluvial Well No. 1 and 2	5/4/2021	Mike	N/A	1		X				5/4/2021: BOD approved REC proposal. Mike to schedule work 5/5/2021: Parts ordered by REC and work to be scheduled as soon as they arrive.

Greatrock North Water and Sanitation District Action Items Status Matrix—2021

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
										9/23/2021: Parts received September 15 after original parts returned for warranty defect. Installation scheduled week of 9/28/2021. 10/11/2021: Work has been completed.
WELL AND WATER MATTERS										
19CW3231 – Statement of Opposition	3/3/2020	Matt	N/A	1		X				2/28/2020: Statement of opposition filed with Court.
20CW3214 – Statement of Opposition	1/5/2021	Lisa Alan	N/A	1		X				Lisa to contact Alan Curtis re representation of District on matter. Case requests for changes of water rights on Box Elder Creek and amendments to a previously decreed augmentation plan that has depletions and replacements on Box Elder Creek. 01/20/2021: Lisa obtained executed engagement letter from all parties. Lisa working with Martin and Wood to discuss the current need for water rights engineering services.
Renewable Water Rights	5/4/2021	Chris	N/A			X				Chris presented options for acquisition of renewable water rights. BOD directed Chris to continue discussions with all options presented.
FINANCIAL MATTERS										
Delinquent accounts	2/2/2021	CLA							X	2/2/2021: Board directed staff to reinstate late fees with April 2021 billing. Intent to re-start late fees to be communicated on Feb. and March billing. Reinstate delinquent notices March 2021 and send second notices in April 2021. Water shut offs possible by May 2021. 02/15/2021: Information was relayed to residents in their February bill. 4/19/2021: Information was also included in March billing. 5/4/2021: Lisa reported that several customers have contacted UB to request payment arrangements. 7/1/21: Water shutoffs resumed. Delinquent accounts shut off on 7/1/21 and all paid in full by 7/2/21.
2020 Audit	7/6/2021	Joyce				X				7/6/2021: Board approved audit extension request. Joyce to file with the State. 9/7/21: Janece presented draft audit. Board accepted audit subject to clean opinion from auditor.

Greatrock North Water and Sanitation District Action Items Status Matrix—2021

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
2022 Budget	9/7/21	Lisa, Rebecca				X				9/7/21: All staff to send 2021 budget to Lisa by end of September. 9/22/2021: Budget workshop held at REC offices.
ADMINISTRATIVE MATTERS										
Contracts for Renewal, Addenda, and Termination	9/29/2020	Lisa Jennifer	10/30/2020	1		X				12/1/2020: Board approved. Lisa to get executed. 6/7/21: Terminate ICA with MMI Water Engineers and draft ICA with Element Engineering for General Engineering Services.
Cybersecurity Efforts	3/2/21	Mike	N/A			X				3/2/21: Brad is meeting with the firm that has proposed for SCADA/telemetry on the new plant to discuss protections within their system. 3/2/21: Mike will work with TLECC to discuss additional options for protection of current system.
Resident Request to Waive Water Fees										9/7/21: Resident requested waiver of water fees for first 10,000 gallons to establish sod. Board discussed and denied request. Lisa to communicate to resident.



Date: November 30, 2021

To: Greatrock North Water and Sanitation District, Board of Directors

From: Lisa A. Johnson, District Manager

Re: December 7, 2021 Manager's Report

Agenda Action Items

II.A. Consent Agenda

1. Approve the Minutes of the October 26, 2021 special meeting and November 2, 2021 regular meeting.
2. Ratify approval of the payment of claims for the period ending November 23, 2021.
3. Operations and Maintenance Activities Report.
4. Review meter installation report.
5. Acceptance of cash position schedule, property tax schedule and unaudited financial statements for the period ending October 31, 2021 and inclusion summaries.
6. Approve engagement letter with Hayes Poznanovic Korver LLC.
7. Approve the Seventh Addendum to ICA with BBA for Water Rights Acquisition Services.
8. Approve the Seventh Addendum to ICA with BBA for Water Rights Engineering Services.
9. Approve the Ninth Addendum to ICA with REC.
10. Approve the 2021 audit preparation.
11. Approve the Sixth Addendum to ICA with Elite Industries, Inc.
12. Approve the Third Addendum to ICA with Generator Source.
13. Approve the Second Addendum to ICA with Action Fire Hydrant Services.
14. Terminate the ICA with Colorado Water Well.
15. Terminate the ICA with Inland Potable Services.

I recommend approval of the consent agenda items.

III.A. 2022 Fee Schedule

Mr. Marcotte and I will review the water rate model with the Board. We are recommending an increase to the service fee from \$48/mo. To \$50/mo. and an increase in the usage fee from \$4.50/1,000 gallons used to \$5.00/1,000 gallons used. No increase to the usage fee for usage over 40,000 gallons.

In addition, Attorney Tanaka and I will be presenting a requested change in the language related to the collection of System Development Fees (“SDF’s”). This will be presented at the meeting.

I recommend approval of the rate changes and proposed language related to SDF’s.

VII.A. Homestead Heights/ Country Club Ranchettes #1

Updates provided in the Engineer’s Report. In addition, Mr. Scolnick has indicated that he is working to provide the District a few easements relative to infrastructure through private property. Staff is planning to bring these to the Board at the January meeting.

VII.B. Hayesmount Estates

19 System Development Fees have been paid as of February 21, 2020.

VII.C. Ridgeview Estates

Updates provided in the Engineer’s Report.

Review of monthly Water Resumes and Other Water Related Matters

Attorney Poznanovic has reviewed the September resume and did not find any cases he recommends the District oppose.

Update on other District Related Matters and/or Committee Meetings

Director Wyckoff, Director Fleck at times, Mr. Marcotte, Ms. Giankaris and I are meeting on Friday mornings at 9 am via Microsoft Teams to discuss weekly updates on the capital projects as well as any operational matters.

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE GREATROCK NORTH WATER AND SANITATION DISTRICT HELD OCTOBER 26, 2021

A special meeting of the Board of Directors (referred to hereafter as “Board”) of the Greatrock North Water and Sanitation District (referred to hereafter as “District”) was convened on Tuesday, October 26, 2021 at 4:30 P.M. The meeting was conducted via video conference – Microsoft Teams. The meeting was open to the public.

ATTENDANCE

Directors in attendance:

Robert W. Fleck
John D. Wyckoff
Brian K. Rogers
Dave Lozano

Jeffrey Polliard was absent and excused.

Also in attendance were:

Lisa A. Johnson and Rebecca Mannie; CliftonLarsonAllen LLP (“CLA”)
Mike Murphy; Ramey Environmental Compliance, Inc.
Nick Marcotte; Element Engineering, LLC

ADMINISTRATIVE MATTERS

Disclosures of Potential Conflicts of Interest: Ms. Johnson advised the Board that, pursuant to Colorado law, certain disclosures may be required prior to taking official action at the meeting. The Board reviewed the Agenda for the meeting, following which, Directors Fleck, Wyckoff, Rogers and Lozano each confirmed that they had no conflicts of interest in connection with any of the matters listed on the Agenda.

Agenda: Ms. Johnson distributed for the Board’s review and approval a proposed Agenda for the District’s special meeting. Following discussion, upon a motion duly made, seconded and, upon vote, unanimously carried, the Board approved the Agenda as presented, and excused the absence of Director Polliard.

FINANCIAL MATTERS

Review Draft 2022 Budget: Ms. Johnson presented the 2022 draft budget to the Board. The Board discussed the information and suggested revisions and additional research. Ms. Johnson will incorporate the requested revisions, provide the additional research and present a final draft 2022 budget to the Board at the public hearing in November.

RECORD OF PROCEEDINGS

ENGINEERING
MATTERS

CAPITAL PROJECTS UPDATE:

Evaporation Pond: Mr. Marcotte presented the evaporation pond information and alternative locations to the Board. The Board discussed the information provided and directed staff to design the west pond with the concentrate line alignment down Hudson Mile Road with the new concentrate line in Rayburn Street and any necessary re-design of the Reverse Osmosis Treatment Plant.

OPERATIONS /
MAINTENANCE
MATTERS

None.

OTHER MATTERS

None.

COMMUNITY
COMMENTS

None.

ADJOURNMENT

There being no further business to come before the Board at this time, the Board adjourned the meeting at 6:30 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE GREATROCK NORTH WATER AND SANITATION DISTRICT HELD NOVEMBER 2, 2021

A regular meeting of the Board of Directors (referred to hereafter as “Board”) of the Greatrock North Water and Sanitation District (referred to hereafter as “District”) was convened on Tuesday, November 2, 2021 at 4:30 P.M. The meeting was conducted via video conference – Microsoft Teams. The meeting was open to the public.

ATTENDANCE

Directors in attendance:

Robert W. Fleck
John D. Wyckoff
Brian K. Rogers
Dave Lozano
Jeffrey Polliard

Also in attendance were:

Lisa A. Johnson and Rebecca Gianarkis; CliftonLarsonAllen LLP (“CLA”)
Jennifer Gruber Tanaka, Esq.; White Bear Ankele Tanaka & Waldron, P.C.
Mike Murphy; Ramey Environmental Compliance, Inc.
Nick Marcotte; Element Engineering, LLC

ADMINISTRATIVE MATTERS

Disclosures of Potential Conflicts of Interest: Ms. Johnson advised the Board that, pursuant to Colorado law, certain disclosures may be required prior to taking official action at the meeting. The Board reviewed the Agenda for the meeting, following which, Directors Fleck, Wyckoff, Rogers, Lozano and Polliard each confirmed that they had no conflicts of interest in connection with any of the matters listed on the Agenda.

Agenda: Ms. Johnson distributed for the Board’s review and approval a proposed Agenda for the District’s regular meeting. Following discussion, upon a motion duly made by Director Wyckoff, seconded by Director Rogers and, upon vote, unanimously carried, the Board approved the Agenda as amended.

Board of Director’s Report: None.

District Manager’s Report: The Board reviewed the monthly Manager’s Report. There were no questions. A copy of the report is attached hereto and incorporated herein by this reference.

RECORD OF PROCEEDINGS

CONSENT AGENDA

The Board considered the following actions:

1. Approve the Minutes of the September 7, 2021 regular meeting.
2. Ratify approval of the payment of claims for the period ending September 28, 2021 in the amount of \$93,560.37.
3. Ratify approval of the payment of claims for the period ending October 25, 2021 in the amount of \$170,594.04.
4. Operations and Maintenance Activities Report.
5. Review meter installation report.
6. Acceptance of Cash Position Schedule and Unaudited Financial Statements for the period ending September 30, 2021 and Inclusion Summary.
7. Adopt Resolution No. 2021-11-01: Annual Administrative Resolution

Following discussion, upon a motion duly made by Director Wyckoff, seconded by Director Rogers and, upon vote, unanimously carried, the Board approved the Consent Agenda items, as presented.

FINANCIAL MATTERS

Water Rate Model Related to 2022 Water Rates: Ms. Johnson and Mr. Marcotte briefly reported on the status of the water rate model. A full presentation on the rate model will be given at the December Board meeting.

Public Hearing on Proposed 2022 Budget; Resolution No. 2021-11-02 to Adopt Budget, Imposing Mill Levy and Appropriating Funds: Ms. Johnson opened the public hearing to consider adopting the 2022 Budget. It was noted that Notice stating the Board would consider adopting the 2022 Budget, and the date, time and place of the public hearing was published in a newspaper having general circulation within the District. No written objections were received prior to the public hearing, no public was in attendance for comment, and the public hearing was closed.

Ms. Johnson presented the draft 2022 Budget to the Board.

Following discussion, upon a motion duly made by Director Wyckoff, seconded by Director Rogers and, upon motion, unanimously carried, the Board adopted Resolution No. 2021-11-02, a Resolution adopting the 2022 Budget as discussed and revised, appropriating funds, and imposing a total mill levy of 47.000 mills (General Fund – 30.500 and Debt Service Fund – 16.500).

ENGINEER'S REPORT

Mr. Marcotte presented his Engineer's Report and provided updates. A copy of the report is attached hereto and incorporated herein by this reference.

RECORD OF PROCEEDINGS

CAPITAL PROJECTS UPDATES:

Third Alluvial Well: No new updates to report.

Evaporation Pond: Mr. Marcotte reported that Mr. Jay Scolnick contacted him to ask if the Board would consider extending the deadline to convey certain property related to the purchase and sale of Parcel 5. The Board's position on this subsequent request has not changed in that they are not interested in extending the deadline.

Status of Condemnation Efforts: The Board determined that the easement is no longer needed. Ms. Johnson will notify Attorney Alderman of this action.

Reverse Osmosis Treatment Facility: Mr. Marcotte provided an update on the information he received from Adams County regarding the Planning Commission meeting and the Board of County Commissioners meeting. He will contact ADCO and see if there is an opportunity to move the project along a little sooner in their processes.

Mr. Marcotte reported that he will follow up with Worth Hydrochem to confirm that the pricing for the Reverse Osmosis Treatment Facility project is locked in.

Pay Application No. 1 for Moltz Construction, Inc. for period May 7, 2021 to September 30, 2021 in the Amount of \$117,954.07: Mr. Marcotte presented Pay Application No. 1 to the Board and recommended payment. Following review and discussion, upon a motion duly made by Director Rogers, seconded by Director Wyckoff and, upon vote, unanimously carried, the Board approved Pay Application No. 1 as presented.

OPERATIONS / MAINTENANCE MATTERS

Operator in Responsible Charge (ORC) Report: Mr. Murphy presented his report and provided updates. A copy of the report is attached hereto and incorporated herein by this reference.

LEGAL MATTERS

Resolution No. 2021-11-03 Calling an Election for May 3, 2022: Attorney Tanaka presented the Resolution to the Board.

Discuss Two Methods of Providing Call for Nominations: 1) Publication; and 2) Website: Attorney Tanaka presented the statutory changes which changed the methods in which the District must provide the Call for Nominations to registered electors. She and Ms. Johnson recommended posting the Call for Nominations on the website as well as publishing in the newspaper.

RECORD OF PROCEEDINGS

Following review and discussion, upon a motion duly made by Director Wyckoff, seconded by Director Rogers and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-11-03 Calling an Election for May 3, 2022, and approved posting of the Call for Nominations on the District's website and publishing in the newspaper.

Resolution No. 2021-11-04 Certifying Delinquent Water Service Fees and Charges to Adams County Treasurer for Collection: Attorney Tanaka and Ms. Johnson presented the Resolution to the Board. Following review and discussion, upon a motion duly made by Director Wyckoff, seconded by Director Polliard and, upon vote, unanimously carried, the Board adopted Resolution No. 2021-11-04 Certifying Delinquent Water Service Fees and Charges to Adams County Treasurer for Collection.

OTHER MATTERS

Status of Homestead Heights/Country Club Ranchettes #1: An update was included in the Engineer's Report.

Status of Hayesmount Estates: An update was included in the Engineer's Report.

Status of Ridgeview Estates: An update was included in the Engineer's Report.

COMMUNITY COMMENTS

None.

ADJOURNMENT

There being no further business to come before the Board at this time, upon a motion duly made by Director Wyckoff, seconded by Director Lozano and, upon vote, unanimously carried, the meeting was adjourned at 6:11 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

Greatrock North Water & Sanitation District
 October Claims
 November 23, 2021

Vendor	Invoice #	Date	Amount
*CenturyLink	7191112907OCT21	10/1/2021	\$ 265.73
*MyAssetMap	E5F5CDB-0045	10/31/2021	199.99
*Point & Pay	9792-2021-10-v.1	10/31/2021	865.45
*United Power Inc	2833502OCT21	10/31/2021	977.41
*United Power Inc	6666302OCT21	10/31/2021	1,909.86
*United Power Inc	12341500OCT21	10/31/2021	797.22
*United Power Inc	7891601OCT21	10/31/2021	1,996.29
*Xcel Energy	5398600067OCT21	10/31/2021	50.13
*Xcel Energy	5336053542OCT21	10/31/2021	50.13
		Auto Pay	<u>\$ 7,112.21</u>
Alderman Bernstein	17210	10/31/2021	\$ 37.50
Bishop Brogden Associates, Inc	48709	10/15/2021	1,032.75
CliftonLarsonAllen LLP	3069501	10/31/2021	7,308.79
CliftonLarsonAllen LLP	3070659	10/31/2021	2,589.04
CliftonLarsonAllen LLP	3069502	10/31/2021	3,151.37
Colorado Community Media	38907	10/22/2021	29.64
County of Adams	383398 & 394050	9/30/2021	84.67
Diversified Underground	24725	10/31/2021	100.00
Element Engineering, LLC	0002C-06	10/31/2021	1,328.00
Element Engineering, LLC	0004-03	10/31/2021	1,295.00
Element Engineering, LLC	0001A-05	10/31/2021	7,110.00
Element Engineering, LLC	0003-05	10/31/2021	6,775.00
Elite Industries, Inc.	7728	10/31/2021	931.30
Hayes Poznanovic Korver LLC	43630	10/31/2021	874.50
John Wyckoff*	Reimb - Keys	10/31/2021	41.55
Pest Predator	2469	10/26/2021	240.00
Ramey Enviromental Compliance, Inc	22471	6/28/2021	402.50
Ramey Enviromental Compliance, Inc	23040	10/22/2021	4,272.08
Ramey Enviromental Compliance, Inc	23052	11/1/2021	8,590.88
Schilling & Company, Inc	13165	11/17/2021	5,200.00
Sitewise LLC	50153449	5/12/2021	234.00
Treatment Technology	184556	6/25/2021	816.20
Treatment Technology	184836	8/2/2021	784.20
United Site Services, Inc	114-12556502	11/4/2021	210.24
White & Jankowski LLP	17770	10/31/2021	667.00
White Bear Ankele Tanaka & Waldron	18950	10/31/2021	474.00
White Bear Ankele Tanaka & Waldron	18684	10/31/2021	7,187.55
		Bill.com	<u>\$ 61,767.76</u>
Grand Total			<u><u>\$ 68,879.97</u></u>



Greatrock North Water & Sewer District Monthly Activities Report October 16, 2021 to November 15, 2021

Daily Operations Summary

Greatrock North: Record LFH Well #1, UKA Well #1, and distribution flow totalizers. Visual inspection of generator to record run hours and check for any active faults. Collect and analyze chlorine residual sample each visit. Collect entry point sample to analyze for pH and conductivity weekly. Complete walk through of pump station to inspect distribution pumps, distribution pressure/tank level, and verify operation of PRV.

Rocking Horse Farms: Record LFH Well #2, UKA Well #3, and distribution flow totalizers. Visual inspection of generator to record run hours and check for any active faults. Collect and analyze chlorine residual sample each visit. Collect entry point sample to analyze for pH and conductivity weekly. Complete walk through of pump station to inspect distribution pumps, distribution pressure/tank level, and verify operation of PRV.

Box Elder: Check SCADA for any active alarms and record process numbers. Record flow totalizers for wells, RO skid, and distribution meters. Visual inspection of generator to record run hours and check for any active faults. Collect and analyze chlorine residual sample each visit. Collect entry point sample to analyze for pH and conductivity weekly. Complete walk through of pump station to inspect distribution pumps, distribution pressure/tank level, and verify operation of PRV. Complete walk through of RO building to verify proper operation and record equipment run hours. Check chemical feed systems for proper operation and refill day tanks, as necessary.

10/18/2021(2.3hrs) Routine site visit, regular rounds and daily activities completed. Checked level of anti-scalent day tank. Filled chlorine to day tank. Cleaned and primed chlorine injection system.

10/20/2021(1.55hrs) Routine site visit, regular rounds and daily activities completed. Samples collected and analyzed total dissolved solids and conductivity. Checked distribution system for consistent disinfection residual. Collected and delivered Bac-T samples to the lab.

10/22/2021(3.5hrs) Routine site visit, regular rounds and daily activities completed. Filled chlorine to day tank.

10/25/2021(1.75hrs) Routine site visit, regular rounds and daily activities completed. Checked distribution system for consistent disinfection residual. Delivered new pretreatment filters for RO system at Box Elder. Primed chlorine injection system.

10/27/2021(2.0hrs) Routine site visit, regular rounds and daily activities completed. Cleaned injection quill on chlorine system. Changed prefilters in RO system. Completed process control testing for pH and conductivity.

10/29/2021(2.5hrs) Routine site visit, regular rounds and daily activities completed. Completed work orders for generators.

11/1/2021(2.15hrs) Routine site visit, regular rounds and daily activities completed.

11/3/2021(3.3hrs) Routine site visit, regular rounds and daily activities completed. Collected and delivered compliance samples to Colorado Analytical.

11/5/2021(2.0hrs) Routine site visit, regular rounds and daily activities completed. Cleaned chlorine injection quill and primed injection system.

11/8/2021(1.0hrs) Routine site visit, regular rounds and daily activities completed. Closed valve manually at RHF.

11/10/2021(2.5hrs) Routine site visit, regular rounds and daily activities completed. Filed paperwork and sample logs. Completed work orders.

11/12/2021(2.0hrs) Routine site visit, regular rounds and daily activities completed.

11/15/2021(1.9hr) Routine site visit, regular rounds and daily activities completed. Tested chlorine residual throughout the distribution system to verify consistent concentration. Filled chlorine day tank

October 16th 2021 – November 15th 2021

RO Run Time	13.4 Hours
RO Concentrate Flow: 1 Pond (South)	24,192 Gallons

Sampled Date: November 3, 2021

Monthly Testing	TDS (mg/L)	Calcium (mg/L)	Magnesium (mg/L)	Total Hardness (mg/L)
BE	621	72.8	13.63	237.8
RHF	653	74.3	13.35	238.9
GRN	643	73.6	13.41	238.9

Date	Permeate Flow (gpm)	Concentrate Flow (gpm)	% Recovery	Permeate Conductivity (µSeimens)	Hour Meter
10/18/21	0	0	0	0	139.07
10/20/21	0	0	0	0	141.23
10/22/21	0	0	0	0	141.23
10/25/21	113	28	80	50.1	143.00
10/27/21	111	28	79.8	54.2	144.10
10/29/21	115	28	80.3	52.8	145.30
11/1/21	111	28	80.2	58.2	146.73
11/3/21	0	0	0	0	147.31
11/5/21	0	0	0	0	148.12
11/8/21	113	28	80.4	60.8	149.84
11/10/21	0	0	0	0	150.46
11/12/21	0	0	0	0	150.99
11/15/21	0	0	0	0	152.51

Installed From: 10/13/21 To: 11/12/21

Current Account	Name	Location	Service Address	SVC	Svc Size	Svc Type	User Type	Flat Chg Amount	Last Bill Amount	Last Bill Date	Install Date	Line Code	Meter Pulled
-----------------	------	----------	-----------------	-----	----------	----------	-----------	-----------------	------------------	----------------	--------------	-----------	--------------

GREATROCK NORTH WATER & SANITATION DISTRICT
FINANCIAL STATEMENTS
OCTOBER 31, 2021

GREATROCK NORTH WATER & SANITATION DISTRICT
Statement of Net Position - Enterprise Fund
OCTOBER 31, 2021

	Enterprise
CURRENT ASSETS	
First Bank - Checking	\$ 24,977
First Bank - Lockbox	818,003
Colostrust	4,512,246
Accounts Receivable - Customers	45,069
Accounts Receivable - Certified with County	4,286
Receivable from County Treasurer	10,076
AR - Inclusions	1,390
Prepaid Insurance	450
Total Current Assets	5,416,497
CAPITAL ASSETS	
Water Distribution System	9,624,580
Land	94,243
Water Rights	980,105
Easements	152,989
Construction in Progress	959,534
Accumulated Depreciation	(3,532,006)
Net Capital Assets	8,279,445
OTHER ASSETS	
Prepaid Bond Insurance, Net	19,357
Deferred Loss on Refunding	72,294
Other Assets	91,651
TOTAL ASSETS	\$ 13,787,593
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	
CURRENT LIABILITIES	
Accounts Payable	\$ 54,408
Retainage Payable	5,139
FICA Payable	431
Deposit - Refundable Water Meter	850
Accrued Interest Payable	20,225
Bond Series 2017 - Current portion	75,000
Loan Series 2020 - Current Portion	110,000
Total Current Liabilities	266,053
LONG - TERM LIABILITIES	
Loan - Series 2020	1,860,000
GO Bonds - Series 2017	4,460,000
Bond Premium, Net	252,468
Total Long-Term Liabilities	6,572,468
DEFERRED INFLOWS OF RESOURCES	
Unearned Service Fees	3,432
Total Deferred Inflows of Resources	3,432
NET POSITION	
Net Position	6,945,640
Total Net Position	6,945,640
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES	
AND NET POSITION	\$ 13,787,593

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

GREATROCK NORTH WATER & SANITATION DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
FOR THE TEN MONTHS ENDED OCTOBER 31, 2021

ENTERPRISE FUND

	Year to Date Actual
OPERATING REVENUES:	
Service Charges - Greatrock	\$ 147,200
Service Charges - Rocking Horse	111,138
Service Charges - Box Elder	147,545
Service Charges - Hayesmount	27,168
Inspection Fees	515
Transfer Fees	2,861
Utility Penalties	6,104
Box Elder - Water Lease Irrigation	7,500
TOTAL OPERATING REVENUES	450,031
OPERATING EXPENSES:	
Utilities	57,386
Customer Billing	33,821
Distribution System Mntc	400
Engineering - Administration	30,018
Engineering - Operations	4,105
Facility Maintenance & Repair	24,775
Generator Preventative Mntc	7,188
GIS	3,830
Locates	4,572
Meter Reading	5,378
Operator Services	58,584
Plant Supplies	8,446
Project Mgmt / Oper Admin	838
Testing and Reporting	7,355
Treatment - Maintenance & Repair	12,840
Water Meters - Cap	713
Water Rights Dev - Eng.	26,083
Water Rights Dev - Legal	6,841
Well - Rehab & Repair	4,272
TOTAL OPERATING EXPENSES	297,445
NET INCOME (LOSS)	152,586
OTHER REVENUES AND (EXPENDITURES)	
Property Taxes	959,051
Specific Ownership Taxes	65,135
Interest Income	2,667
Available of Service Fees	2,567
Accounting	(44,513)
Audit	(656)
County Treasurer's Fee	(14,312)
Directors' Fees	(5,100)
District Management	(74,755)
Dues and Membership	(1,228)
Insurance and Bonds	(17,837)
Legal	(29,408)
Miscellaneous	(6,732)

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

**GREATROCK NORTH WATER & SANITATION DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
FOR THE TEN MONTHS ENDED OCTOBER 31, 2021**

ENTERPRISE FUND

Payroll Taxes	(321)
Bond Interest - 2017	(89,322)
Loan Interest - 2020	<u>(16,173)</u>
TOTAL OTHER REVENUES AND (EXPENDITURES)	<u>729,063</u>
 CHANGE IN NET POSITION	 <u>881,649</u>
 BEGINNING NET POSITION	 <u>6,063,991</u>
 ENDING NET POSITION	 <u><u>\$ 6,945,640</u></u>

SUPPLEMENTARY INFORMATION

GREATROCK NORTH WATER & SANITATION DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN NET POSITION - BUDGET AND ACTUAL
FOR THE TEN MONTHS ENDED OCTOBER 31, 2021

ENTERPRISE FUND

	Annual Budget	Year to Date Actual	Variance	YTD Actual / Annual Budget
REVENUES				
Service Charges - Greatrock	\$ 163,723	\$ 147,200	\$ (16,523)	89.91 %
Service Charges - Rocking Horse	120,355	111,138	(9,217)	92.34 %
Service Charges - Box Elder	198,813	147,545	(51,268)	74.21 %
Service Charges - Hayesmout	25,676	27,168	1,492	105.81 %
Inspection Fees	2,000	515	(1,485)	25.75 %
Transfer Fees	3,000	2,861	(139)	95.37 %
Utility Penalties	-	6,104	6,104	-%
Water Meters	3,000	-	(3,000)	-%
Box Elder - Water Lease Irrigation	7,500	7,500	-	100.00 %
Late Fees / Penalties	9,000	-	(9,000)	-%
Property Taxes	957,174	959,051	1,877	100.20 %
Specific Ownership Taxes	67,002	65,135	(1,867)	97.21 %
Interest Income	30,000	2,667	(27,333)	8.89 %
Available of Service Fees	2,000	2,567	567	128.35 %
TOTAL REVENUES	1,589,243	1,479,451	(109,792)	93.09 %
EXPENDITURES				
Administrative	224,068	194,860	29,208	86.96 %
Operations	652,293	297,444	354,849	45.60 %
Capital	3,267,500	259,779	3,007,721	7.95 %
Debt Service	389,395	105,495	283,900	27.09 %
TOTAL EXPENDITURES	4,533,256	857,578	3,675,678	18.92 %
OTHER FINANCING SOURCES (USES)				
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-%
REVENUES OVER (UNDER) EXPENDITURES - BUDGET BASIS				
	(2,944,013)	621,873	3,565,886	
BEGINNING FUNDS AVAILABLE				
ENDING FUNDS AVAILABLE		4,710,142		
		\$ 5,332,015		
ADJUSTMENTS TO RECONCILE BUDGET BASIS TO GAAP BASIS				
Capital Assets, Net		8,279,445		
Debt Obligation, Net		(6,662,385)		
Deferred Inflow of Resources		(3,432)		
ENDING NET POSITION		\$ 6,945,643		

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

GREATROCK NORTH WATER & SANITATION DISTRICT
SCHEDULE OF EXPENDITURE DETAIL
FOR THE TEN MONTHS ENDED OCTOBER 31, 2021

33

ENTERPRISE FUND

	Annual Budget	Year to Date Actual	Variance	YTD Actual / Annual Budget
Administrative				
Accounting	\$ 32,000	\$ 44,513	\$ (12,513)	139.10 %
Audit	9,000	656	8,344	7.29 %
County Treasurer's Fee	14,358	14,312	46	99.68 %
Directors' Fees	6,000	5,100	900	85.00 %
District Management	62,000	74,755	(12,755)	120.57 %
Dues and Membership	-	1,228	(1,228)	-
Insurance and Bonds	22,000	17,837	4,163	81.08 %
Legal	63,250	29,408	33,842	46.49 %
Miscellaneous	15,000	6,732	8,268	44.88 %
Payroll Taxes	460	321	139	69.78 %
Total Administrative	<u>224,068</u>	<u>194,862</u>	<u>29,206</u>	<u>86.97 %</u>
Operations				
Utilities	50,000	57,386	(7,386)	114.77 %
Contingency	75,000	-	75,000	-
Customer Billing	25,000	33,821	(8,821)	135.28 %
Distribution System Mntc	42,223	400	41,823	0.95 %
Engineering - Administration	35,350	30,018	5,332	84.92 %
Engineering - Operations	33,320	4,105	29,215	12.32 %
Equipment and Tools	5,000	-	5,000	-
Facility Maintenance & Repair	15,800	24,775	(8,975)	156.80 %
Generator Preventative Mntc	12,600	7,188	5,412	57.05 %
GIS	8,000	3,830	4,170	47.88 %
Locates	5,000	4,572	428	91.44 %
Meter Reading	3,000	5,378	(2,378)	179.27 %
Operator Services	64,800	58,584	6,216	90.41 %
Plant Supplies	11,500	8,446	3,054	73.44 %
Project Mgmt / Oper Admin	11,200	838	10,362	7.48 %
Rules and Regulations	1,500	-	1,500	-
Testing and Reporting	12,000	7,355	4,645	61.29 %
Treatment - Maintenance & Repair	44,000	12,840	31,160	29.18 %
Water Meters - Cap	1,000	713	287	71.30 %
Water Rights Dev - Eng.	32,000	26,083	5,917	81.51 %
Water Rights Dev - Legal	75,000	6,841	68,159	9.12 %
Well - Rehab & Repair	89,000	4,272	84,728	4.80 %
Total Operations	<u>652,293</u>	<u>297,445</u>	<u>354,848</u>	<u>45.60 %</u>
Capital				
Alluvial Well	105,000	2,899	102,101	2.76 %
Concentrate Pond	1,010,000	53,715	956,285	5.32 %
Reverse Osmosis Unit Upgrade	2,152,500	197,977	1,954,523	9.20 %
Meter Upgrades	-	5,189	(5,189)	-
Total Capital	<u>3,267,500</u>	<u>259,780</u>	<u>3,007,720</u>	<u>7.95 %</u>
Debt Service				
Bond Principal - 2017	75,000	-	75,000	-
Loan Principal - 2020	110,000	-	110,000	-
Bond Interest - 2017	178,643	89,322	89,321	50.00 %
Loan Interest - 2020	24,552	16,173	8,379	65.87 %
Paying Agent Fees	1,200	-	1,200	-
Total Debt Service	<u>389,395</u>	<u>105,495</u>	<u>283,900</u>	<u>27.09 %</u>
TOTAL	<u>\$ 4,533,256</u>	<u>\$ 857,582</u>	<u>\$ 3,675,674</u>	<u>18.92 %</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

**GREATROCK NORTH WATER AND SANITATION DISTRICT
2021 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

Greatrock North Water and Sanitation District (District), was organized on May 27, 1998, as a quasi-municipal corporation and a political subdivision of the State of Colorado, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District's service area is located in Adams County, Colorado. The District's purpose is to design, financing, acquisition and construction of certain infrastructure improvements necessary to provide public water and stormwater drainage and detention to the property owners and residents of the District.

The District has no employees and all operations and administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. For financial statements reporting under generally accepted accounting principles (GAAP), the District uses the full accrual basis of accounting. Consequently, the terminology of "Funds Available" is used in the budget to distinguish the difference from GAAP accounting for Fund Balance. Funds Available represents each fund's current assets less its current liabilities except for the current portion of long-term debt. In addition, the budget separates individual funds, which are included as one entity in the GAAP presentation.

The budget provides for the annual debt service on the District's general obligation debt as well as the general operation of the District and capital improvements.

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The calculation of the taxes levied is displayed on the Property Tax Summary Information page of the budget using the adopted mill levy imposed by the District.

**GREATROCK NORTH WATER AND SANITATION DISTRICT
2021 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues (continued)

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 7% of the property taxes collected by the General Fund and Debt Service Fund.

Water Service Charges

The District bills its customers monthly for water services. Revenue for water service is comprised of billings to residential customers. Fees are based upon a base fee and water meter readings at established rates.

Availability of Service Fees

The District anticipates collecting approximately \$2,000 in availability of service fees. Availability of service fees are imposed on properties in need of future services.

Water Lease Irrigation

The District anticipates collecting \$7,500 from Box Elder Creek Ranch Water Company for the option to lease a portion of its Laramie-Fox Hills aquifer ground water available for specific uses.

Net Investment Income

Interest earned on the District's available funds has been estimated based on historical interest earnings.

Expenditures

Administrative and Operating Expenditures

Administrative expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, insurance, and meeting expense. Operating and maintenance expenditures are estimated expenditures related to the operation, repair and maintenance of the District water plant and systems.

County Treasurer's Fees

County Treasurer's fees have been computed at 1.5% of property tax collections.

Capital Outlay

The budget anticipates construction activity during 2021, primarily for infrastructure improvements within the development. These expenditures are detailed within the budget.

**GREATROCK NORTH WATER AND SANITATION DISTRICT
2021 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Expenditures (continued)

Debt Service

Principal and interest payments in 2021 are provided based on the debt amortization schedule from the \$4,750,000 Series 2017 General Obligation Refunding and Improvement Bonds and the \$1,970,000 Series 2020 Loan Agreement (discussed under Debt and Leases).

Debt and Leases

Series 2017

On December 21, 2017, the District issued \$4,750,000 in Series 2017 General Obligation Refunding and Improvement Bonds, which bears average interest of 2.950%, maturing on December 1, 2044. The Series 2017 Bonds refunded the Series 2007 Bonds and provided \$2,000,000 for capital infrastructure projects.

The bonds are secured by and payable from the levy of ad valorem taxes consisting of monies derived by the District from the following sources, net of any collection costs (1) revenues from an ad valorem mill levy imposed upon all taxable property of the District each year, and (2) the portion of the specific ownership tax which is collected as a result of the imposition of the mill levy. The District is required to levy an ad valorem tax to pay the principal of, and interest on, the bonds without limitation as to rate and in an amount sufficient to pay the bonds when due. The adopted mill levies imposed the District, are displayed on the Property Tax Summary Information page of the budget.

Series 2020

On September 10, 2020, the District issued \$1,970,000 of debt under the Series 2020 Loan Agreement, which bears interest of 1.320%, maturing on December 1, 2030. The Series 2020 Loan refunded the Series 2010 Bonds.

The bonds are secured by and payable from the levy of ad valorem taxes consisting of monies derived by the District from the following sources, net of any collection costs (1) revenues from an ad valorem mill levy imposed upon all taxable property of the District each year, and (2) the portion of the specific ownership tax which is collected as a result of the imposition of the mill levy. The District is required to levy an ad valorem tax to pay the principal of, and interest on, the bonds without limitation as to rate and in an amount sufficient to pay the bonds when due. The adopted mill levies imposed the District, are displayed on the Property Tax Summary Information page of the budget.

The District has no capital or operating leases.

**GREATROCK NORTH WATER AND SANITATION DISTRICT
2021 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Reserves

Emergency Reserve

The District has provided for an emergency reserve equal to at least 3% of the fiscal year spending as defined under TABOR.

This information is an integral part of the accompanying budget.

GREATROCK NORTH WATER AND SANITATION DISTRICT
DEBT MATURITY SCHEDULE

Year Ending	General Obligation Refunding and Improvement Bonds, Series 2017 Maturity December 1, 2044 Interest - 2.950% Interest Due June 1 and December 1 Principal Due December 1			General Obligation Refunding Loan Series 2020 Maturity December 1, 2030 Interest - 1.320% Interest Due June 1 and December 1 Principal Due December 1			Totals		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	\$ 75,000	\$ 178,643	\$ 253,643	\$ 110,000	\$ 26,004	\$ 136,004	\$ 185,000	\$ 204,647	\$ 389,647
2022	85,000	175,644	260,644	105,000	24,552	129,552	190,000	200,196	390,196
2023	-	172,244	172,244	190,000	23,166	213,166	190,000	195,410	385,410
2024	-	172,244	172,244	210,000	20,658	230,658	210,000	192,902	402,902
2025	-	172,244	172,244	215,000	17,886	232,886	215,000	190,130	405,130
2026	-	172,244	172,244	215,000	15,048	230,048	215,000	187,292	402,292
2027	-	172,244	172,244	230,000	12,210	242,210	230,000	184,454	414,454
2028	-	172,244	172,244	225,000	9,174	234,174	225,000	181,418	406,418
2029	-	172,244	172,244	230,000	6,204	236,204	230,000	178,448	408,448
2030	-	172,244	172,244	240,000	3,168	243,168	240,000	175,412	415,412
2031	240,000	172,244	412,244	-	-	-	240,000	172,244	412,244
2032	250,000	162,644	412,644	-	-	-	250,000	162,644	412,644
2033	260,000	152,644	412,644	-	-	-	260,000	152,644	412,644
2034	270,000	142,243	412,243	-	-	-	270,000	142,243	412,243
2035	280,000	131,444	411,444	-	-	-	280,000	131,444	411,444
2036	290,000	120,243	410,243	-	-	-	290,000	120,243	410,243
2037	300,000	108,644	408,644	-	-	-	300,000	108,644	408,644
2038	315,000	96,643	411,643	-	-	-	315,000	96,643	411,643
2039	320,000	84,044	404,044	-	-	-	320,000	84,044	404,044
2040	345,000	68,043	413,043	-	-	-	345,000	68,043	413,043
2041	360,000	50,794	410,794	-	-	-	360,000	50,794	410,794
2042	370,000	38,644	408,644	-	-	-	370,000	38,644	408,644
2043	385,000	26,156	411,156	-	-	-	385,000	26,156	411,156
2044	390,000	13,163	403,163	-	-	-	390,000	13,163	403,163
	<u>\$ 4,535,000</u>	<u>\$ 3,099,832</u>	<u>\$ 7,634,832</u>	<u>\$ 1,970,000</u>	<u>\$ 158,070</u>	<u>\$ 2,128,070</u>	<u>\$ 6,505,000</u>	<u>\$ 3,257,902</u>	<u>\$ 9,762,902</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

GREATROCK NORTH WATER & SANITATION DISTRICT
Schedule of Cash Position
October 31, 2021
Updated as of November 22, 2021

	Enterprise Fund
<u>First Bank - Checking Account (7792)</u>	
Balance as of October 31, 2021	\$ 24,977.37
Subsequent activities:	
11/01/21 - Deposit	1,118.17
11/02/21 - Deposit	402.61
11/03/21 - Deposit	943.37
11/04/21 - Deposit	1,081.05
11/05/21 - Deposit	303.38
11/05/21 - Directors' Fees	(430.60)
11/08/21 - Deposit	2,301.26
11/09/21 - Deposit	225.00
11/09/21 - Directors' Fees	(538.25)
11/12/21 - Deposit	307.88
11/15/21 - Deposit	104.38
11/15/21 - Xcel ACH	(100.26)
11/16/21 - Deposit	194.93
11/17/21 - Deposit	202.62
11/19/21 - Transfer from CT	50,000.00
<i>Anticipated Bill.com Payments</i>	(61,767.76)
<i>Anticipated CenturyLink ACH</i>	(265.73)
<i>Anticipated MyAssetMap ACH</i>	(199.99)
<i>Anticipated United Power ACH</i>	(5,680.78)
<i>Anticipated balance</i>	13,178.65
<u>First Bank - Lockbox Account (3070)</u>	
Balance as of October 31, 2021	818,003.00
Subsequent activities:	
11/03/21 - Paymentech Fee	(30.00)
11/16/21 - PnP Fees	(859.99)
11/30/21 - Deposit (Utility Payments) - November	32,270.94
<i>Anticipated balance</i>	849,383.95
<u>ColoTrust - General</u>	
Balance as of October 31, 2021	4,512,245.81
Subsequent activities:	
11/10/21 - PTAX - October	10,076.35
11/19/21 - Transfer to 1st Bank	(50,000.00)
<i>Anticipated 12/1 DS Payment - Series 2017</i>	(164,321.88)
<i>Anticipated 12/1 DS Payment - Series 2020</i>	(123,002.00)
<i>Anticipated balance</i>	4,184,998.28
<i>Grand Total</i>	\$ 5,047,560.88

Yield information as of 10/31/21:

FirstBank Lockbox - 0.05%

ColoTrust - 0.0167%

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

**GREATROCK NORTH WATER AND SANITATION DISTRICT
Property Taxes Reconciliation
2021**

	Current Year							Prior Year				
	Property Taxes	Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received		
							Monthly	Y-T-D		Monthly	Y-T-D	
Beg Balance												
January	\$ 6,862.71	\$ 5,823.96	\$ 5,432.44	\$ -	\$ (102.94)	\$ 18,016.17	1.33%	1.33%	\$ 14,524.30	1.16%	1.16%	
February	411,555.00	(1,439.61)	7,032.21	(158.36)	(6,151.74)	410,837.50	42.85%	44.17%	339,271.47	43.13%	44.28%	
March	31,506.69	-	6,089.79	33.85	(473.11)	37,157.22	3.29%	47.46%	28,158.29	3.03%	47.31%	
April	32,491.80	-	7,533.78	22.32	(487.71)	39,560.19	3.39%	50.86%	73,983.59	8.99%	56.31%	
May	89,718.46	-	6,586.41	62.52	(1,346.71)	95,020.68	9.37%	60.23%	33,488.80	3.71%	60.01%	
June	359,373.77	-	5,509.88	144.73	(5,392.79)	359,635.59	37.55%	97.78%	297,562.29	37.78%	97.79%	
July	2,868.20	-	5,852.09	-	(43.02)	8,677.27	0.30%	98.08%	17,539.85	1.59%	99.38%	
August	12,639.39	-	7,055.86	350.81	(194.86)	19,851.20	1.32%	99.40%	6,300.87	0.00%	99.38%	
September	3,941.78	-	7,717.36	161.23	(61.55)	11,758.82	0.41%	99.81%	5,941.93	0.00%	99.38%	
October	3,708.54	-	6,325.59	99.33	(57.11)	10,076.35	0.39%	100.20%	6,295.24	0.20%	99.58%	
November	-	-	-	-	-	-	0.00%	100.20%	10,277.76	0.42%	100.00%	
December	-	-	-	-	-	-	0.00%	100.20%	4,894.73	0.00%	100.00%	
	\$ 954,666.34	\$ 4,384.35	\$ 65,135.41	\$ 716.43	\$ (14,311.54)	\$ 1,010,590.99	100.20%	100.20%	\$ 838,239.12	100.00%	100.00%	

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
--------------	-------------	--------------------------	------------------------------

Assessed Valuation	Mill Levy
--------------------	-----------

Property Tax

General Fund	\$ 621,145.00	64.89%	\$ 622,362.85	100.20%
Debt Service Fund	336,029.00	35.11%	336,687.84	100.20%
	\$ 957,174.00	100.00%	\$ 959,050.69	100.20%

	30.500
	16.500
\$ 20,365,420	47.000

Specific Ownership Tax

General Fund	\$ 43,480.00	64.89%	\$ 42,268.70	97.21%
Debt Service Fund	23,522.00	35.11%	22,866.71	97.21%
	\$ 67,002.00	100.00%	\$ 65,135.41	97.21%

Treasurer's Fees

General Fund	\$ 9,317.00	64.90%	\$ 9,287.50	99.68%
Debt Service Fund	5,040.00	35.10%	5,024.04	99.68%
	\$ 14,357.00	100.00%	\$ 14,311.54	99.68%

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

Greatrock North Water and Sanitation District
Inclusion Detail Report
As of October 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
401255 - AR - Country Club Ranch #2 Inclusion							
Bill	04/30/2019	4842	White Bear Ankele Tanaka & Waldron		1,276.13	-	1,276.13
Bill	05/15/2019	44689	Bishop Brogden Associates, Inc		106.50	-	1,382.63
Deposit	05/30/2019	1456	Premier Community Homes, Ltd	Deposit	-	5,000.00	(3,617.37)
Bill	05/31/2019	5116	White Bear Ankele Tanaka & Waldron		510.45	-	(3,106.92)
Deposit	06/17/2019	1492	Premier Community Developments, LTD	Deposit	-	5,000.00	(8,106.92)
Bill	06/30/2019	5679	White Bear Ankele Tanaka & Waldron		1,531.35	-	(6,575.57)
Bill	07/01/2019	30437	Petrock & Fendel, PC		1,192.50	-	(5,383.07)
Bill	07/15/2019	45064	Bishop Brogden Associates, Inc		5,652.33	-	269.26
Bill	07/31/2019	30540	Petrock & Fendel, PC		3,327.50	-	3,596.76
Bill	07/31/2019	July 2019	Special District Management Services, Inc		210.00	-	3,806.76
Bill	07/31/2019	6052	White Bear Ankele Tanaka & Waldron		4,544.34	-	8,351.10
Bill	07/31/2019	1158	MMI Water Engineers, LLC	Engineering Services July 2019	569.45	-	8,920.55
Bill	08/15/2019	45132	Bishop Brogden Associates, Inc		3,035.25	-	11,955.80
Bill	08/31/2019	30637	Petrock & Fendel, PC		742.50	-	12,698.30
Bill	08/31/2019	6488	White Bear Ankele Tanaka & Waldron		1,117.25	-	13,815.55
Bill	08/31/2019	1170	MMI Water Engineers, LLC	Engineering Services July 2019	511.50	-	14,327.05
Bill	09/30/2019	6883	White Bear Ankele Tanaka & Waldron		521.73	-	14,848.78
Bill	10/15/2019	45446	Bishop Brogden Associates, Inc		2,110.50	-	16,959.28
Bill	10/31/2019	7459	White Bear Ankele Tanaka & Waldron		776.95	-	17,736.23
Bill	11/11/2019	1202	MMI Water Engineers, LLC	Engineering Services Aug 2019	124.00	-	17,860.23
Bill	11/15/2019	45591	Bishop Brogden Associates, Inc	Country Club Ranchettes Filing #2	2,441.17	-	20,301.40
Deposit	11/25/2019	1603	Premier Community Developments, LTD	Deposit	-	18,351.10	1,950.30
Bill	11/30/2019	7751	White Bear Ankele Tanaka & Waldron	Inclusion	627.81	-	2,578.11
Bill	12/31/2019	8284	White Bear Ankele Tanaka & Waldron	Country Club Ranchettes Inclusion	340.30	-	2,918.41
Bill	01/15/2020	45839	Bishop Brogden Associates, Inc	Water Rights - Country Club Ranchettes Filing #2	328.50	-	3,246.91
Bill	01/31/2020	8797	White Bear Ankele Tanaka & Waldron	Inclusion	2,586.59	-	5,833.50
Bill	01/31/2020	31141	Petrock & Fendel, PC	Country Club Ranchettes	3,450.00	-	9,283.50
Bill	02/15/2020	45963	Bishop Brogden Associates, Inc	Country Club Ranchettes Filing #2	2,808.00	-	12,091.50
Bill	02/17/2020	1250	MMI Water Engineers, LLC	Country Club Ranch #2	1,081.27	-	13,172.77
Bill	02/28/2020	31220	Petrock & Fendel, PC	Country Club Ranchettes	1,068.50	-	14,241.27
Bill	02/29/2020	9026	White Bear Ankele Tanaka & Waldron	Inclusion	392.06	-	14,633.33
Bill	03/15/2020	46090	Bishop Brogden Associates, Inc	Country Club Ranchettes	460.50	-	15,093.83
Bill	03/22/2020	1256	MMI Water Engineers, LLC	Country Club Ranch #2 Inclusion	241.79	-	15,335.62
Bill	03/31/2020	9578	White Bear Ankele Tanaka & Waldron	Inclusion	746.20	-	16,081.82
Bill	03/31/2020	31295	Petrock & Fendel, PC	Country Club Ranchettes	1,853.00	-	17,934.82
Deposit	04/21/2020	1914	Premier Community Developments Ltd	Deposit	-	22,000.00	(4,065.18)
Bill	04/24/2020	1278	MMI Water Engineers, LLC	Country Club Ranch #2 Inclusion	80.00	-	(3,985.18)
Bill	04/30/2020	04/30/20	White Bear Ankele Tanaka & Waldron	Inclusion	310.58	-	(3,674.60)
Bill	04/30/2020	2487606	CliftonLarsonAllen LLP	Inclusion Costs	215.00	-	(3,459.60)
Bill	07/31/2020	11472	White Bear Ankele Tanaka & Waldron	Inclusion Costs	261.38	-	(3,198.22)
Bill	07/31/2020	2583683	CliftonLarsonAllen LLP	Inclusion Costs	193.50	-	(3,004.72)
Bill	08/15/2020	46778	Bishop Brogden Associates, Inc	Inclusion Costs	307.50	-	(2,697.22)
Bill	08/31/2020	11909	White Bear Ankele Tanaka & Waldron	Inclusion Costs	945.05	-	(1,752.17)
Bill	08/31/2020	2609106	CliftonLarsonAllen LLP	Inclusion Costs	129.00	-	(1,623.17)
Bill	08/31/2020	31658	Petrock & Fendel, PC	Inclusion Costs	253.00	-	(1,370.17)
Bill	09/14/2020	1339	MMI Water Engineers, LLC	Inclusion Costs	416.00	-	(954.17)
Bill	09/15/2020	46934	Bishop Brogden Associates, Inc	Inclusion Costs	3,300.00	-	2,345.83
Bill	09/30/2020	31720	Petrock & Fendel, PC	Inclusion Costs	1,482.50	-	3,828.33
Bill	09/30/2020	12375	White Bear Ankele Tanaka & Waldron	Inclusion Costs	609.88	-	4,438.21
Bill	09/30/2020	2638016	CliftonLarsonAllen LLP	Inclusion Costs	731.00	-	5,169.21
Bill	10/15/2020	47018	Bishop Brogden Associates, Inc	Inclusion Costs	1,403.25	-	6,572.46
Bill	10/20/2020	1352	MMI Water Engineers, LLC	Inclusion Costs	480.00	-	7,052.46
Bill	11/15/2020	47179	Bishop Brogden Associates, Inc	Inclusion Costs	2,324.25	-	9,376.71
Bill	11/15/2020	1356	MMI Water Engineers, LLC	Inclusion Costs	576.00	-	9,952.71
Bill	11/30/2020	31859	Petrock & Fendel, PC	Inclusion Costs	1,610.00	-	11,562.71
Deposit	11/20/2020	1117	Premier Community Developments Ltd	Deposit	-	5,000.00	6,562.71
Deposit	11/20/2020	2275	CC Ranchettes	Deposit	-	5,000.00	1,562.71
Bill	11/30/2020	13218	White Bear Ankele Tanaka & Waldron	Inclusion Costs	1,503.68	-	3,066.39
Bill	11/30/2020	2692405	CliftonLarsonAllen LLP	Inclusion Costs	814.00	-	3,880.39
Bill	12/14/2020	1371	MMI Water Engineers, LLC	Inclusion Costs	480.00	-	4,360.39
Bill	12/15/2020	47322	Bishop Brogden Associates, Inc	Inclusion Costs	2,190.00	-	6,550.39
Bill	12/31/2020	13972	White Bear Ankele Tanaka & Waldron	Inclusion Costs	871.25	-	7,421.64
Bill	12/31/2021	2718232	CliftonLarsonAllen LLP	Inclusion Costs	242.00	-	7,663.64
Bill	12/31/2021	31914	Petrock & Fendel, PC	Inclusion Costs	4,035.50	-	11,699.14
Bill	01/15/2021	47450.0	Bishop Brogden Associates, Inc	Inclusion Costs	3,274.50	-	14,973.64
Bill	01/24/2021	1386	MMI Water Engineers, LLC	Inclusion Costs	512.00	-	15,485.64
Bill	01/31/2021	2739122	CliftonLarsonAllen LLP	Inclusion Costs	198.00	-	15,683.64
Bill	01/31/2021	14178	White Bear Ankele Tanaka & Waldron	Inclusion Costs	1,905.99	-	17,589.63
Bill	02/28/2021	2768623	CliftonLarsonAllen LLP	Inclusion Costs	88.00	-	17,677.63
Bill	02/28/2021	14638	White Bear Ankele Tanaka & Waldron	Inclusion Costs	87.13	-	17,764.76
Bill	02/28/2021	42233	Hayes Poznanovic	Inclusion Costs	1,344.00	-	19,108.76
Bill	03/31/2021	42389	Hayes Poznanovic	Inclusion Costs	552.00	-	19,660.76
Bill	03/31/2021	2814287	CliftonLarsonAllen LLP	Inclusion Costs	154.00	-	19,814.76
Bill	04/15/2021	47869	Bishop Brogden Associates, Inc	Inclusion Costs	1,332.00	-	21,146.76
Bill	04/25/2021	1444	MMI Water Engineers, LLC	Inclusion Costs	82.50	-	21,229.26
Bill	04/30/2021	15855	White Bear Ankele Tanaka & Waldron	Inclusion Costs	348.50	-	21,577.76
Bill	04/30/2021	22215	Ramey Environmental Compliance	Inclusion Costs	361.00	-	21,938.76
Bill	04/30/2021	2863725	CliftonLarsonAllen LLP	Inclusion Costs	286.00	-	22,224.76
Bill	05/04/2021	42389	Hayes Poznanovic	Inclusion Costs	360.00	-	22,584.76
Bill	05/15/2021	48025	Bishop Brogden Associates, Inc	Inclusion Costs	610.50	-	23,195.26
Deposit	05/21/2021	1141	CC Ranchettes	Deposit	-	24,814.76	(1,619.50)
Bill	05/31/2021	16198	White Bear Ankele Tanaka & Waldron	Inclusion Costs	87.13	-	(1,532.37)
Bill	05/31/2021	42711	Hayes Poznanovic	Inclusion Costs	72.00	-	(1,460.37)
Bill	05/31/2021	2909643	CliftonLarsonAllen LLP	Inclusion Costs	22.00	-	(1,438.37)
Bill	06/07/2021	1463	MMI Water Engineers, LLC	Inclusion Costs	231.00	-	(1,207.37)
Deposit	08/13/2021	1154	CC Ranchettes	Deposit	-	5,625.00	(6,832.37)
Deposit	08/18/2021	1157	CC Ranchettes	Deposit	-	5,000.00	(11,832.37)
Deposit	09/17/2021	1002	CC Ranchettes	Deposit	-	4,000.00	(15,832.37)
Total 401255 - AR - Country Club Ranch #2 Inclusion					83,958.49	99,790.86	(15,832.37)

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

Greatrock North Water and Sanitation District
Inclusion Detail Report
As of October 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
401256 - AR - Ridgeview Estates Inclusion							
Deposit	03/21/2019	0088252775	Ridgeview Properties	Ridgeview Estates - Deposit to Prepare Letter	-	3,500.00	(3,500.00)
Bill	03/30/2019	1103	MMI Water Engineers, LLC		31.00	-	(3,469.00)
Bill	04/29/2019	1114	MMI Water Engineers, LLC		511.50	-	(2,957.50)
Bill	05/01/2019	30225	Petrock & Fendel, PC		315.00	-	(2,642.50)
Bill	05/15/2019	44772	Bishop Brogden Associates, Inc		768.50	-	(1,874.00)
Bill	06/05/2019	1129	MMI Water Engineers, LLC		31.00	-	(1,843.00)
Bill	06/15/2019	44846	Bishop Brogden Associates, Inc		1,103.25	-	(739.75)
Bill	11/11/2019	1202	MMI Water Engineers, LLC	Engineering Services Aug 2019	775.00	-	35.25
Bill	11/30/2019	7751	White Bear Ankele Tanaka & Waldron	Inclusion	297.76	-	333.01
Bill	01/19/2020	1232	MMI Water Engineers, LLC	Inclusion Engineering	201.50	-	534.51
Bill	02/17/2020	1250	MMI Water Engineers, LLC	Ridgeview Estates	32.00	-	566.51
Bill	03/22/2020	1256	MMI Water Engineers, LLC	Ridgeview Estates Inclusion	923.45	-	1,489.96
Deposit	04/15/2020	1006	Ridgeview Properties		-	2,000.00	(510.04)
Bill	04/24/2020	1278	MMI Water Engineers, LLC	Ridgeview Estates Inclusion	208.00	-	(302.04)
Bill	05/25/2020	1292	MMI Water Engineers, LLC	Ridgeview Estates Inclusion	128.00	-	(174.04)
Bill	06/30/2020	1302	MMI Water Engineers, LLC		208.00	-	33.96
Bill	06/30/2020	10926	White Bear Ankele Tanaka & Waldron		217.81	-	251.77
Bill	06/30/2020	2550017	CliftonLarsonAllen LLP		64.50	-	316.27
Bill	08/19/2020	1325	MMI Water Engineers, LLC	Inclusion Costs	272.00	-	588.27
Deposit	08/21/2020	1007	Ridgeview Properties		-	3,000.00	(2,411.73)
Withdrawal	08/27/2020	1007	Ridgeview Properties		3,000.00	-	588.27
Bill	08/31/2020	2609106	CliftonLarsonAllen LLP	Inclusion Costs	43.00	-	631.27
Deposit	09/02/2020	WIRE	Ridgeview Properties		-	3,000.00	(2,368.73)
Bill	09/14/2020	1339	MMI Water Engineers, LLC	Inclusion Costs	304.00	-	(2,064.73)
Bill	10/20/2020	1352	MMI Water Engineers, LLC	Inclusion Costs	16.00	-	(2,048.73)
Bill	11/15/2020	1356	MMI Water Engineers, LLC	Inclusion Costs	576.98	-	(1,471.75)
Bill	11/30/2020	21539	Ramey Environmental Compliance	Inclusion Costs	217.50	-	(1,254.25)
Bill	11/30/2020	2692405	CliftonLarsonAllen LLP	Inclusion Costs	44.00	-	(1,210.25)
Bill	12/14/2020	1371	MMI Water Engineers, LLC	Inclusion Costs	1,269.95	-	59.70
Bill	01/24/2021	1386	MMI Water Engineers, LLC	Inclusion Costs	368.78	-	428.48
Bill	01/31/2021	21833	Ramey Environmental Compliance	Inclusion Costs	682.00	-	1,110.48
Bill	01/31/2021	1397	MMI Water Engineers, LLC	Inclusion Costs	66.00	-	1,176.48
Deposit	02/19/2021	1023	Ridgeview Properties	Deposit	-	3,000.00	(1,823.52)
Bill	02/28/2021	21972	Ramey Environmental Compliance	Inclusion Costs	975.00	-	(848.52)
Bill	03/25/2021	1428	MMI Water Engineers, LLC	Inclusion Costs	33.00	-	(815.52)
Bill	03/31/2021	22105	Ramey Environmental Compliance	Inclusion Costs	341.40	-	(474.12)
Bill	05/31/2021	16198	White Bear Ankele Tanaka & Waldron	Inclusion Costs	75.34	-	(398.78)
Bill	05/31/2021	2909643	CliftonLarsonAllen LLP	Inclusion Costs	44.00	-	(354.78)
Bill	06/07/2021	1463	MMI Water Engineers, LLC	Inclusion Costs	99.00	-	(255.78)
Bill	06/30/2021	2941068	CliftonLarsonAllen LLP	Inclusion Costs	110.00	-	(145.78)
Bill	08/31/2021	0004-01	Element Engineering, LLC	Inclusion Costs	1,425.00	#	1,279.22
Bill	08/31/2021	17663	White Bear Ankele Tanaka & Waldron	Inclusion Costs	130.69	-	1,409.91
Bill	08/31/2021	2998260	CliftonLarsonAllen LLP	Inclusion Costs	550.00	-	1,959.91
Deposit	09/28/2021	1054	Ridgeview Properties	Deposit	-	3,000.00	(1,040.09)
Bill	09/30/2021	0004-02	Element Engineering, LLC	Inclusion Costs	150.00	#	(890.09)
Bill	10/31/2021	0004-03	Element Engineering, LLC	Inclusion Costs	1,295.00	#	404.91
Total 401256 - AR - Ridgeview Estates Inclusion					<u>17,904.91</u>	<u>17,500.00</u>	<u>404.91</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

Greatrock North Water and Sanitation District
Inclusion Detail Report
As of October 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
401258 - AR - Homestead Heights Inclusion							
Bill	03/30/2019	1104	MMI Water Engineers, LLC		263.50	-	263.50
Bill	03/30/2019	1103	MMI Water Engineers, LLC		108.50	-	372.00
Bill	04/29/2019	1114	MMI Water Engineers, LLC		294.50	-	666.50
Bill	06/05/2019	1129	MMI Water Engineers, LLC		682.00	-	1,348.50
Bill	06/30/2019	1138	MMI Water Engineers, LLC	Engineering Services April 21 - May 18, 2019	201.50	-	1,550.00
Bill	07/31/2019	1158	MMI Water Engineers, LLC	Engineering Services July 2019	1,007.50	-	2,557.50
Bill	08/31/2019	1170	MMI Water Engineers, LLC	Engineering Services July 2019	62.00	-	2,619.50
Bill	09/30/2019	1182	MMI Water Engineers, LLC	Engineering Services Aug & Sept 2019	170.50	-	2,790.00
Bill	11/11/2019	1202	MMI Water Engineers, LLC	Engineering Services Aug 2019	77.50	-	2,867.50
Bill	12/16/2019	1217	MMI Water Engineers, LLC	Homestead Heights Inclusion	62.00	-	2,929.50
Bill	01/19/2020	1232	MMI Water Engineers, LLC	Inclusion Engineering	524.65	-	3,454.15
Bill	02/17/2020	1250	MMI Water Engineers, LLC	Homestead Heights	931.43	-	4,385.58
Bill	04/24/2020	1278	MMI Water Engineers, LLC	Homestead Heights	96.00	-	4,481.58
Bill	05/25/2020	1292	MMI Water Engineers, LLC	Homestead Heights	496.00	-	4,977.58
Bill	06/30/2020	1302	MMI Water Engineers, LLC	Homestead Heights	1,808.00	-	6,785.58
Bill	07/31/2020	1313	MMI Water Engineers, LLC	Homestead Heights	96.00	-	6,881.58
Deposit	08/07/2020	2103839	Greatrock North WSD	Homestead Heights	-	5,000.00	1,881.58
Bill	08/19/2020	1325	MMI Water Engineers, LLC	Inclusions Costs	272.00	-	2,153.58
Bill	09/14/2020	1339	MMI Water Engineers, LLC	Inclusion Costs	216.53	-	2,370.11
Bill	09/30/2020	2638016	CliftonLarsonAllen LLP	Inclusion Costs	107.50	-	2,477.61
Bill	10/20/2020	1352	MMI Water Engineers, LLC	Inclusion Costs	288.00	-	2,765.61
Bill	11/15/2020	1356	MMI Water Engineers, LLC	Inclusion Costs	256.20	-	3,021.81
Bill	12/14/2020	1371	MMI Water Engineers, LLC	Inclusion Costs	832.00	-	3,853.81
Bill	01/24/2021	1386	MMI Water Engineers, LLC	Inclusion Costs	32.00	-	3,885.81
Bill	01/31/2021	1397	MMI Water Engineers, LLC	Inclusion Costs	82.50	-	3,968.31
Bill	02/28/2021	2768623	CliftonLarsonAllen LLP	Inclusion Costs	44.00	-	4,012.31
Deposit	03/05/2021	2431	Premier Community Developments Ltd	Deposit	-	7,000.00	(2,987.69)
Bill	03/25/2021	1428	MMI Water Engineers, LLC	Inclusion Costs	851.80	-	(2,135.89)
Bill	03/31/2021	22105	Ramey Environmental Compliance	Inclusion Costs	110.00	-	(2,025.89)
Bill	03/31/2021	2814287	CliftonLarsonAllen LLP	Inclusion Costs	132.00	-	(1,893.89)
Bill	04/25/2021	1444	MMI Water Engineers, LLC	Inclusion Costs	293.68	-	(1,600.21)
Bill	05/31/2021	2909643	CliftonLarsonAllen LLP	Inclusion Costs	44.00	-	(1,556.21)
Bill	06/07/2021	1463	MMI Water Engineers, LLC	Inclusion Costs	132.00	-	(1,424.21)
Bill	06/30/2021	0005-01	Element Engineering, LLC	Inclusion Costs	2,100.00	-	675.79
Bill	06/30/2021	2941068	CliftonLarsonAllen LLP	Inclusion Costs	44.00	-	719.79
Bill	07/31/2021	0005-02	Element Engineering, LLC	Inclusion Costs	7,340.00	-	8,059.79
Bill	07/31/2021	2969902	CliftonLarsonAllen LLP	Inclusion Costs	176.00	-	8,235.79
Bill	08/31/2021	0005-03	Element Engineering, LLC	Inclusion Costs	6,760.00	-	14,995.79
Bill	08/31/2021	2998260	CliftonLarsonAllen LLP	Inclusion Costs	682.00	-	15,677.79
Bill	09/30/2021	0005-04	Element Engineering, LLC	Inclusion Costs	1,140.00	-	16,817.79
Total 401258 - AR - Homestead Heights Inclusion					<u>28,817.79</u>	<u>12,000.00</u>	<u>16,817.79</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

HAYES POZNANOVIC KORVER LLC
ATTORNEYS AT LAW

1999 BROADWAY, SUITE 3200
DENVER, COLORADO 80202

TELEPHONE (303) 825-1980

FACSIMILE (303) 825-1983

November 30, 2021

VIA EMAIL ONLY

Board of Directors
Greatrock North Water and Sanitation District
141 Union Blvd., Suite 150
Lakewood, CO 80228
Lisa.Johnson@claconnect.com

Re: Engagement Letter for Water Counsel and Fee Agreement

Dear Board Members:

Hayes Poznanovic Korver LLC. has been assisting the Greatrock North Water and Sanitation District with its water rights legal work for some time. We recently requested the board approve an increase in my rates. There will also be a comparable increase in the rates for other attorneys at the Firm. This letter confirms the scope of Hayes Poznanovic Korver LLC.'s representation of the District and the revised legal fees we will charge for this work. We appreciate having the opportunity to assist the District with its water rights related matters and look forward to providing additional services in the future.

Our scope of work includes providing legal representation to the District regarding water matters that may arise. I will be primarily responsible, and where appropriate, our associate will also assist, at a lower billing rate.

We will bill you monthly for the fees and any costs incurred each month. Our billing invoice will be mailed to you, generally in the first five days of the month. The principal cost reflected in your monthly statements will be attorney fees. Our current hourly billing rates on this matter will be as follows: \$245 for member attorneys, \$210 for associate attorneys, and \$100 for paralegals. Our rates are adjusted from time to time. If you request that we work on additional matters, we will charge you for those new matters at the rates in effect at that time. Payment is due at the end of the month received and interest is charged on unpaid bills at the rate of 1.5% per month. Our bills are generally quite detailed, but we of course welcome your questions should you ever require an explanation of any matter in our bills.

In addition to attorney and paralegal fees, your billing will reflect any expenses incurred on your behalf. These expenses may include, but are not limited to, such items as court filing fees; publication costs; deposition expenses; witness fees; fees for experts' reports, consultation and testimony; computerized legal research costs; and expenses for travel and photocopies.

You may terminate the employment of our firm at any time by notifying us in writing. The firm also may withdraw from this agreement for any reason by notifying you in writing. Typically, we will not choose to withdraw from representing a client unless a conflict of interest arises, outstanding statements have not been paid, or the client fails to cooperate with the Firm regarding its matters. Upon termination of this agreement, you will pay for all services rendered and expenses incurred as of the date of receipt of the letter of termination, and any time necessary to wrap up pending matters and files.

The Firm hereby states that it does not knowingly employ or contract with illegal aliens and that the Firm has participated in or has attempted to participate in the E-Verify Program (formerly known as the Basic Pilot Program) (as defined in §8-17.5-101, C.R.S.) in order to verify that it does not employ any illegal aliens.

Please sign below and return this page to me to indicate your agreement with these terms.

If you have any questions about the terms of our agreement or any other issues, please do not hesitate to contact me. We look forward to our ongoing work with the District.

Sincerely,
HAYES POZNANOVIC KORVER LLC.

Matthew S. Poznanovic

Matthew S. Poznanovic, Esq.

The foregoing has been received, understood, and agreed to according to the terms set forth therein on this ____ day of _____, 2021.

Greatrock North Water and Sanitation District

cc: Lisa Johnson (via email only)

SEVENTH ADDENDUM
TO
INDEPENDENT CONTRACTOR AGREEMENT
(Water Rights Acquisition Services)

This SEVENTH ADDENDUM TO INDEPENDENT CONTRACTOR AGREEMENT (the “Seventh Addendum”) is entered into on the 7th day of December, 2021, and shall become effective as of the 1st day of January 2022, by and between GREATROCK NORTH WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (the “District”), and BISHOP-BROGDEN ASSOCIATES, INC., a Colorado corporation (the “Contractor”), collectively referred to herein as the “Parties.”

RECITALS:

WHEREAS, the Parties entered into an *Independent Contractor Agreement*, dated March 4, 2014, which was amended in the *First Addendum to Independent Contractor Agreement*, dated February 2, 2016, the *Second Addendum to Independent Contractor Agreement*, dated February December 6, 2016, the *Third Addendum to Independent Contractor Agreement*, dated November 6, 2018, the *Fourth Addendum to Independent Contractor Agreement*, dated December 3, 2019, the *Fifth Addendum to Independent Contractor Agreement*, dated July 7, 2020, and in the *Sixth Addendum to Independent Contractor Agreement*, dated December 1, 2020 (collectively, the “Agreement”); and

WHEREAS, the Agreement sets forth the scope of services to be provided by the Contractor to the District; and

WHEREAS, the Agreement provides a Fee Schedule for the Services provided under the Agreement; and

WHEREAS, the Parties desire to revise the Fee Schedule to reflect a change in the Contractor’s rates.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties covenant and agree as follows:

TERMS AND CONDITIONS:

1. REPLACEMENT OF FEE SCHEDULE. Effective January 1, 2022, the Parties hereby agree to revise the Agreement to replace the Fee Schedule set forth in the Agreement with the Fee Schedule set forth in **Exhibit A**, attached hereto and incorporated herein by this reference. Such Fee Schedule as provided in Exhibit A shall replace in its entirety the Fee Schedule included in the Agreement.

2. PRIOR PROVISIONS EFFECTIVE. Except as specifically amended hereby, all the terms and provisions of the Agreement shall remain in full force and effect.

3. COUNTERPART EXECUTION. This Seventh Addendum may be executed in several counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have caused this Seventh Addendum to be duly executed and delivered by their respective officers thereunto duly authorized as of the date first above written.

DISTRICT:

GREATROCK NORTH WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

Officer of the District

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

CONTRACTOR:
BISHOP-BROGDEN ASSOCIATES, INC., a
Colorado corporation

Printed Name: _____

Title: _____

EXHIBIT A
FEE SCHEDULE



Christopher J. Sanchez
 Jeffrey A. Clark
 Daniel O. Niemela
 Jonathan D. George
 Kristina L. Wynne
 Austin P. Malotte
 Michael A. Saylor
 Charles E. Stanzione

SCHEDULE OF COMPENSATION
 Effective January 2022

Applicable to Services Furnished on a Per Hour Basis

<u>Classification</u>	<u>Billing Rate</u>
PROFESSIONAL STAFF	
Principal.....	\$190.00-\$275.00
Associate/Senior Project Manager	\$170.00-\$200.00
Project Manager	\$140.00-\$195.00
Senior Engineer/Hydrogeologist/Hydrologist.....	\$135.00-\$190.00
Project Engineer/Hydrogeologist/Hydrologist.....	\$110.00-\$140.00
Engineer/Hydrogeologist/Hydrologist II.....	\$95.00-\$130.00
Engineer/Hydrogeologist/Hydrologist I.....	\$85.00-\$125.00
GIS Specialist.....	\$95.00-\$135.00
TECHNICAL SUPPORT STAFF	
Intern/Technician	\$65.00-\$95.00
Word Processing/Administration.....	\$70.00-\$100.00

The above Standard Schedule of Compensation is subject to periodic revision. The schedule includes salary costs, ordinary overhead and profit. Applicable expenses for travel and subsistence, incidental out-of-pocket costs, communications, reports preparation, printing, outside services, etc., are reimbursable at invoice cost plus 10 percent. Mileage is reimbursed at the IRS Standard Mileage Rates for business miles driven.

SEVENTH ADDENDUM
TO
INDEPENDENT CONTRACTOR AGREEMENT
(Water Rights Engineering Services)

This SEVENTH ADDENDUM TO INDEPENDENT CONTRACTOR AGREEMENT (the “Seventh Addendum”) is entered into on this 7th day of December 2021, to become effective as of January 1, 2022, by and between GREATROCK NORTH WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (the “District”), and BISHOP-BROGDEN ASSOCIATES, INC., a Colorado corporation (the “Contractor”), collectively referred to herein as the “Parties.”

RECITALS:

WHEREAS, the Parties entered into an *Independent Contractor Agreement*, dated January 1, 2011, which was amended in the *First Addendum to Independent Contractor Agreement*, dated February 2, 2016, the *Second Addendum to Independent Contractor Agreement*, dated January 1, 2017, the *Third Addendum to Independent Contractor Agreement*, dated December 5, 2017, the *Fourth Addendum to Independent Contractor Agreement*, dated November 3, 2018, the *Fifth Addendum to Independent Contractor Agreement*, dated December 3, 2019, and by the *Sixth Addendum to Independent Contractor Agreement*, dated December 1, 2020 (collectively, the “Agreement”); and

WHEREAS, the Agreement sets forth the Services to be completed under the Agreement; and

WHEREAS, the Contractor has had an adjustment in hourly rates as set forth in the Fee Schedule included in Exhibit A of the Agreement and the Parties desire to amend the Agreement to revise the Fee Schedule.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties covenant and agree as follows:

TERMS AND CONDITIONS:

1. REVISIONS TO FEE SCHEDULE. The Parties hereby amend the Fee Schedule set forth in Exhibit A of the Agreement with the new hourly rates and Fee Schedule set forth in **Exhibit A**, attached hereto and incorporated herein by this reference, which Fee Schedule shall become effective as of January 1, 2022.

2. PRIOR PROVISIONS EFFECTIVE. Except as specifically amended hereby, all the terms and provisions of the Agreement shall remain in full force and effect.

3. COUNTERPART EXECUTION. This Seventh Addendum may be executed in several counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

(Signature page follows.)

IN WITNESS WHEREOF, the Parties have caused this Seventh Addendum to be duly executed and delivered by their respective officers thereunto duly authorized as of the date first above written.

DISTRICT:

GREATROCK NORTH WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

Officer of the District

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

CONTRACTOR:
BISHOP-BROGDEN ASSOCIATES, INC., a
Colorado corporation

Printed Name: _____

Title: _____

EXHIBIT A
FEE SCHEDULE



Christopher J. Sanchez
 Jeffrey A. Clark
 Daniel O. Niemela
 Jonathan D. George
 Kristina L. Wynne
 Austin P. Malotte
 Michael A. Saylor
 Charles E. Stanzione

SCHEDULE OF COMPENSATION
 Effective January 2022

Applicable to Services Furnished on a Per Hour Basis

<u>Classification</u>	<u>Billing Rate</u>
PROFESSIONAL STAFF	
Principal.....	\$190.00-\$275.00
Associate/Senior Project Manager	\$170.00-\$200.00
Project Manager	\$140.00-\$195.00
Senior Engineer/Hydrogeologist/Hydrologist.....	\$135.00-\$190.00
Project Engineer/Hydrogeologist/Hydrologist.....	\$110.00-\$140.00
Engineer/Hydrogeologist/Hydrologist II.....	\$95.00-\$130.00
Engineer/Hydrogeologist/Hydrologist I.....	\$85.00-\$125.00
GIS Specialist.....	\$95.00-\$135.00
TECHNICAL SUPPORT STAFF	
Intern/Technician	\$65.00-\$95.00
Word Processing/Administration.....	\$70.00-\$100.00

The above Standard Schedule of Compensation is subject to periodic revision. The schedule includes salary costs, ordinary overhead and profit. Applicable expenses for travel and subsistence, incidental out-of-pocket costs, communications, reports preparation, printing, outside services, etc., are reimbursable at invoice cost plus 10 percent. Mileage is reimbursed at the IRS Standard Mileage Rates for business miles driven.

NINTH ADDENDUM
TO
INDEPENDENT CONTRACTOR AGREEMENT
(Operator in Responsible Charge Services)

This NINTH ADDENDUM TO INDEPENDENT CONTRACTOR AGREEMENT (the “Ninth Addendum”) is entered into on the 7th day of December 2021 and shall become effective as of the 1st day of January 2022, by and between GREATROCK NORTH WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (the “District”), and RAMEY ENVIRONMENTAL COMPLIANCE, INC., a Colorado corporation (the “Contractor”), collectively referred to herein as the “Parties.”

RECITALS:

WHEREAS, the Parties entered into an *Independent Contractor Agreement*, dated January 1, 2016, as amended by the *First Addendum to the Independent Contractor Agreement*, effective January 1, 2017, the *Second Addendum to the Independent Contractor Agreement*, effective January 1, 2018, the *Third Addendum to the Independent Contractor Agreement*, effective January 1, 2019, the *Fourth Addendum to the Independent Contractor Agreement*, effective January 1, 2020, the *Fifth Addendum to the Independent Contractor Agreement*, effective May 5, 2020, the *Sixth Addendum to the Independent Contractor Agreement*, effective September 14, 2020, the *Seventh Addendum to the Independent Agreement*, effective January 1, 2021, and by the *Eighth Addendum to the Independent Agreement*, effective May 4, 2021 (collectively, the “Agreement”); and

WHEREAS, the Agreement provides a Compensation Schedule for the Services provided under the Agreement; and

WHEREAS, the Parties desire to revise the Compensation Schedule to reflect a change in the Contractor’s rates.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties covenant and agree as follows:

TERMS AND CONDITIONS:

1. REPLACEMENT OF COMPENSATION SCHEDULE. Effective January 1, 2022, the Parties hereby agree to revise the Agreement to replace in its entirety the Compensation Schedule set forth in the Agreement with the Compensation Schedule set forth in **Exhibit A**, attached hereto and incorporated herein by this reference.

2. PRIOR PROVISIONS EFFECTIVE. Except as specifically amended hereby, all the terms and provisions of the Agreement shall remain in full force and effect.

3. COUNTERPART EXECUTION. This Ninth Addendum may be executed in several counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have caused this Ninth Addendum to be duly executed and delivered by their respective officers thereunto duly authorized as of the date first above written.

DISTRICT:

GREATROCK NORTH WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

Officer of the District

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

CONTRACTOR:
RAMEY ENVIRONMENTAL COMPLIANCE,
INC., a Colorado corporation

Printed Name: _____

Title: _____

EXHIBIT A
COMPENSATION SCHEDULE



Exhibit A Fee Schedule 2022

Ramey Environmental Compliance, Inc.
Management and Operation Solutions for
Water and Wastewater Treatment
303-833-5505

PO Box 99, Firestone, Colorado 80520
email: contact.us@RECinc.net
www.RECinc.net

No.	Description	Units	Sub Total
1	Water system fee (including five site visits per week) to record and log flow readings, check SCADA system for errors or alarms and correct if needed, complete a walk around all facilities to observe and report any abnormalities, check and adjust chemical levels and advise senior operations staff to order more if necessary and complete all compliance sampling as specified in the State sampling schedule, check all generator fuel levels once per month and advise District manager when fuel needs to be ordered to maintain fuel tanks no less than ¾ full.	Monthly	\$8,139.00 + 6% Vehicle Charge
2	Non-Scheduled Additional Services during normal business hours. <u>Consulting</u> <u>Management Services</u> <u>Lead Operator</u> <u>Plant Operator</u> <u>Administration</u> <u>Locates – locates are to be marked on District mains and from District main to Curb Stop.</u>	Hourly	\$157.00 \$117.00 \$90.00 \$78.00 \$67.00
	<u>Locates – locates are to be marked on District mains and from District main to Curb Stop.</u>	Per Locate Depending on Tier Level	<u>Hourly @ \$84/hour</u>
4	Overtime increase (After Hours)	%	150%
5	<u>All major repairs will be invoiced out or quoted separately by Ramey's Equipment Services Division at the following rates, Or District may choose to hire it's own contractor coordinated through the District.</u> All fees are estimated prior to services being performed. Some rates may change contingent on quoted projects	Regular Hourly Shop Rate Emergency	\$112.00 99.00 \$170.00
6	Fire Hydrant Flushing program and Valve Exercising	Hourly	\$78.00
7	Meetings	Hourly - Plus Mileage Below portal to portal	\$117.00
8	Shut off/Turn on per Event (if needed)	Hourly	\$84.00
9	Mark-up on operator provided sub-contractor work, Lab testing costs, parts and equipment	%	20%
10	Mileage charge portal to portal for District meetings, additional visits etc.	Per mile	Current IRS Prevailing Rate

Exhibit B
Additional Scheduled Items

No.	Description	Units	Sub Total
1	Meter repairs and change outs, or perform transmitter replacement if needed	65.00 each	
2	Respond to emergencies related to meters & water distribution <ul style="list-style-type: none"> • Regular hours 8am-5pm • After hours before 8am after 5pm 	Hourly	\$78.00 \$170.00
3	Deliver and read hydrant meter utilized during construction of new homes	Per event	\$410.00
4	Curb Stop valve exercising services	Hourly	\$78.00
5	Meter Install & programing with transmitter programing (If pit & yoke are not ready a 2 nd trip is required, an additional \$30 trip charge will be added) ** Meter & stock parts will need to be in place**	\$90.00 each	
6	Tank Inspections <ul style="list-style-type: none"> • Boxelder 2- (Annually tank Inspections) • Rocking Horse 1- (Qtrly) • Great Rock North 1- (Qtrly) 	1 - Man 2 - Man	315.00 525.00
7	Request to check for leaks and provide information to billing <ul style="list-style-type: none"> • Regular hours 8am-5pm • After hours before 8am after 5pm 	Hourly	\$78.00 \$170.00
8	Posting water shut-off notices	Hourly	\$31.00 per notice
10	Shut off/Turn on per Event (if needed)	Hourly	\$84.00
11	Back Flow Testing	\$78.00 per hour	
	Backflow Surveys	\$105.00 each	
	Backflow paperwork & reporting for surveys	\$90.00 per hour	
12	Mark-up on any items procured	%	20%
13	Mileage charge portal to portal	Per mile	Current IRS Prevailing Rate

*** Note all items must be prescheduled monthly or scheduled thru the office ***



SCHILLING & COMPANY, INC.

Certified Public Accountants

P.O. Box 631579
HIGHLANDS RANCH, CO 80163

PHONE: 720.348.1086
FAX: 720.348.2920

November 16, 2021

Board of Directors
Greatrock North Water and Sanitation District
c/o Ms. Lisa Johnson
CliftonLarsonAllen, LLP
8390 E Crescent Parkway, Suite 300
Greenwood Village, CO 80111

Board of Directors:

We are pleased to confirm our understanding of the services we are to provide Greatrock North Water and Sanitation District for the year ended December 31, 2021.

Audit Scope and Objectives

We will audit the financial statements and the disclosures, which collectively comprise the basic financial statements of Greatrock North Water and Sanitation District as of and for the year ended December 31, 2021. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Greatrock North Water and Sanitation District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Greatrock North Water and Sanitation District's RSI, if presented, in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The RSI, as listed in the table of contents of the basic financial statements, is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited.

We have also been engaged to report on supplementary information, if presented, other than RSI that accompanies the Greatrock North Water and Sanitation District's financial statements. We will subject the supplementary information, as listed in the table of contents of the basic financial statements, to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements.

In connection with our audit of the basic financial statements, we will read the other information, if presented, as listed in the table of contents of the basic financial statements, and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise a substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions.—The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Greatrock North Water and Sanitation District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements of Greatrock North Water and Sanitation District in conformity with U.S. generally accepted accounting principles based on information provided by you.

We understand that the District's accountants will prepare the financial statements of the District in conformity with U.S. generally accepted accounting principles. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the

preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is responsible for making all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions and other matters; (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Schilling & Company, Inc., will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to an exempt offering document with which Schilling & Company, Inc. is not involved, you agree to clearly indicate in the exempt offering document that Schilling & Company, Inc. is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles, if presented. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes);

and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant those emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Schilling & Company, Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulators and their designees. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Schilling & Company, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators or its designee. The regulators or their designees may intend or decide to distribute the copies or information contained therein to others, including other agencies.

Neil Schilling is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit in April/May 2022 and to issue our reports no later than July 31, 2022.

Our fee for these services will be \$5,500, unless matters arise as discussed below. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation

from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Any calculations performed in connection with the District's TABOR compliance will be billed at our standard hourly rate of \$185.

Reporting

We will issue a written report upon completion of our audit of the Greatrock North Water and Sanitation District's financial statements which may also address other information in accordance with AU-C 720, The Auditor's Responsibilities Relating to Other Information Included in Annual Reports. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express our opinions or withdraw from this engagement.

In accordance with C.R.S. § 8-17.5-101, *et seq.*, the Company hereby certifies to the District that:

The Company hereby states to the Greatrock North Water and Sanitation District that the Company does not knowingly employ or contract with an illegal alien who will perform work under the Agreement and that it will participate in the E-Verify Program or Department Program (as defined in §8-17.5-101 C.R.S.) in order to confirm the employment eligibility of all employees of the Company who are newly hired to perform work under the Agreement.

In accordance with §8-17.5-102 C.R.S., the Company shall not:

- (a) Knowingly employ or contract with an illegal alien to perform work under the Agreement; or
- (b) Enter into a contract with a subcontractor that fails to certify to the Company that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under the Agreement.

The Company represents and warrants it has confirmed the employment eligibility of all of its employees who are newly hired for employment to perform work under the Agreement through participation in either the E-Verify Program or the Department Program.

The Company is prohibited from using the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while the Agreement is in effect.

If the Company obtains actual knowledge that a subcontractor performing work under the Agreement knowingly employs or contracts with an illegal alien, the Company shall:

- (a) Notify the subcontractor and the District within three days that the Company has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
- (b) Terminate the subcontract with the subcontractor if within three days of receiving the notice the subcontractor does not stop employing or contracting with the illegal alien; except that the Company shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

The Company shall comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation that the Department is undertaking pursuant to the authority established in §8-17.5-102, C.R.S.

If the Company violates any provision of § 8-17.5-102, C.R.S., the District may terminate the Agreement immediately and the Company shall be liable to the District for actual and consequential damages of the District resulting from such termination, and the District shall report such violation by the Company to the Colorado Secretary of State, as required by law.

We appreciate the opportunity to be of service to Greatrock North Water and Sanitation District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

SCHILLING & COMPANY, INC.

Schilling & Company, Inc.

RESPONSE:

This letter correctly sets forth the understanding of Greatrock North Water and Sanitation District.

Board Member Signature: _____

Title: _____

Date: _____



SCHILLING & COMPANY, INC.

Certified Public Accountants

P.O. Box 631579
HIGHLANDS RANCH, CO 80163

PHONE: 720.348.1086
FAX: 720.348.2920

November 16, 2021

Greatrock North Water and Sanitation District
C/o Ms. Lisa Johnson
CliftonLarsonAllen, LLP
8390 E Crescent Parkway, Suite 300
Greenwood Village, CO 80111

Dear Ms. Johnson,

We are pleased to serve you on this agreed-upon procedures engagement for the year ended December 31, 2021. The purpose of this letter is to confirm the terms of our agreement and to clarify the nature and extent of the services to be provided.

We will perform the attached procedures which are included in the Regulations Pertaining to Solid Waste Disposal Sites and Facilities 6 CCR 1007-2, as amended, Section 1.8.11(C)(7) required by the Colorado Department of Public Health and Environment, which were agreed to by Greatrock North Water and Sanitation District (District) solely to assist the users in evaluating the management's assertion about the District's compliance of the local test requirements of the Chief Financial Officer's letter which is prepared by CliftonLarsonAllen, LLP.

In connection with the services we provide, we will not perform management functions, make management decisions, or act in a capacity equivalent to that of a member of management or an employee. You are responsible for management decisions and functions and for designating a competent employee to oversee these services. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for the results. You are also responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

The engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the specified parties of the report.

Consequently, we make no representations regarding the sufficiency of the procedures described in the attached schedule either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will not issue a report as a result of the engagement.

We are not responsible for the preparation of any tax return, report to any governmental agency, or any other form, return, or report, or for providing advice not specifically recited in this letter. This letter constitutes the entire agreement regarding services to be provided to you and supersedes all prior agreements, understandings, negotiations, and discussions between us, whether oral or written. This agreement may be supplemented by other written agreements.

Because the agreed-upon procedures listed in the attached schedule do not constitute an examination or a review, we will not express an opinion or limited assurance on the accounting records, financial statements or any elements, accounts, or items thereof of the District which are maintained by CliftonLarsonAllen, LLP. Also, we will not express an opinion or limited assurance on the effectiveness of CliftonLarsonAllen, LLP's internal control over financial reporting of the District to the specified parties or any part thereof.

We have no obligation to perform any procedures beyond those listed in the attached schedule. If, however, as a result of the procedures we perform, matters come to our attention that cause us to believe that the accounting records are not presented in conformity with the terms of the Agreement, we will disclose those matters in our reports. Such disclosures, if any, may not necessarily include all matters which might have come to our attention had we performed additional procedures or an audit.

We will submit a report for the procedures performed and the results of those procedures. This report is solely for the use of the specified parties, and should not be used by those who did not agree to the procedures. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you. If the need for additional procedures arises, our agreement with you will need to be revised. If additional specified parties of the reports are added, we will require that they acknowledge in writing their responsibility for the sufficiency of procedures. If for any reason, we are unable to complete the engagement, we may decline to issue a report and terminate the engagement.

You understand that this is an unaudited service. This service is not specifically designed, and should not be relied upon to disclose fraud, defalcations, other illegal acts, or errors or similar irregularities, should any exist.

Our relationship with you is limited to that described in this letter. As such, you understand and agree that we are acting solely as independent accountants. We are not acting in any way as a fiduciary or assuming any fiduciary responsibilities for you.

CliftonLarsonAllen, LLP personnel will provide us with the necessary accounting records and supporting schedules. Whenever possible, we will use your personnel to assist in this work and so reduce costs.

We wish to emphasize that management has the responsibility for the proper recording of transactions and for the safeguarding of assets. Management's responsibility includes the retention, supervision and training of qualified personnel in areas affecting financial matters.

It is our understanding that the primary intent of engaging our professional services is for the benefit of the management of the specified parties. Our services are not intended to benefit or influence any other person or entity.

The working papers for the engagement are the sole and exclusive property of Schilling & Company, Inc. and constitute confidential and proprietary information. We do not provide access to the workpapers to you or anyone else in the normal course of business. Should we be ordered by a valid subpoena or other appropriate court order to provide access to or copies of the workpapers, you agree to reimburse us for the time and out-of-pocket expense necessary to comply with such order.

The charges for our work will be based on an hourly rate of \$150 per hour. Bills for services are due when submitted. Interim bills may be submitted at periodic dates to cover charges and expenses incurred.

We do not anticipate that we will encounter any substantial amount of accounting work to be completed or adjusted by us, or any defalcation or other significant problem or contingency. We will, of course, advise you before undertaking any work that would require an increase in the fee arrangement.

We will do our uppermost to provide quality service to you. We do not anticipate any difficulties in meeting the expectations recited in this letter. However, in the unlikely event that there are any disagreements regarding our services, any claims against Schilling & Company, Inc. as a result of this engagement must be brought within one year from the date our reports are delivered or our work is completed.

If the above terms are in accordance with your understanding and acceptable to you, please sign, date, and return a copy of this letter to us. We very much appreciate the opportunity to serve you. Please direct any questions you may have to Neil Schilling at (720) 348-1086 or NeilSchilling@SchillingCPAs.com.

Very truly yours,

SCHILLING & COMPANY, INC.

The services described in the foregoing letter are in accordance with our requirements and we understand the terms and conditions recited above.

CliftonLarsonAllen, LLP

By

Title

Greatrock North Water and Sanitation District

By

Title

Agreed Upon Procedures

1. If the District has represented that it does not satisfy the requirements of Section 1.8.11(A)(1)(a), we will compare the financial ratios calculated by the Chief Financial Officer as required by Section 1.8.11(A)(1)(b)(i) and (ii) to the determine if they are based on the District's audited financial statements for the year ended December 31, 2020.
2. Compare the data and statements contained in the Chief Financial Officer's letter, including the requirements of Section 1.8.11(A)(2), 1.8.11(A)(3)(c), and 1.8.11(A)(3)(d), and the data and statements contained in the District's audited financial statements for the year ended December 31, 2020.
3. Recompute totals and percentages used in calculating the conditions of the District's financial test included in the Chief Financial Officer's letter.

SIXTH ADDENDUM
TO
INDEPENDENT CONTRACTOR AGREEMENT
(Landscape Maintenance Services)

This SIXTH ADDENDUM TO THE INDEPENDENT CONTRACTOR AGREEMENT (the “Sixth Addendum”) is entered into this 7th day of December, 2021, and shall become effective as of the 1st day of January, 2022 by and between the GREATROCK NORTH WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (the “District”), and ELITE INDUSTRIES, INC., a Colorado corporation (the “Contractor”), collectively referred to herein as the “Parties”.

RECITALS:

WHEREAS, the Parties entered into an *Independent Contractor Agreement* on January 1, 2014, which was amended by the *First Addendum to Independent Contractor Agreement*, dated April 7, 2015, by the *Second Addendum to Independent Contractor Agreement*, dated January 1, 2016, by the *Third Addendum to Independent Contractor Agreement*, dated January 1, 2018, by the *Fourth Addendum to Independent Contractor Agreement*, dated March 3, 2019, and by the *Fifth Addendum to Independent Contractor Agreement*, dated December 1, 2020 (collectively, the “Agreement”); and

WHEREAS, the Agreement sets forth the Services to be completed under the Agreement; and

WHEREAS, the Contractor has had an adjustment in rates as set forth in the Fee Schedule included in Exhibit A of the Agreement and the Parties desire to amend the Agreement to revise the Fee Schedule accordingly.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties covenant and agree as follows:

TERMS AND CONDITIONS:

1. **REPLACEMENT OF FEE SCHEDULE.** The Parties hereby replace in its entirety the Fee Schedule set forth in Exhibit A of the Agreement with the Fee Schedule set forth in **Exhibit A**, attached hereto and incorporated herein by this reference.
2. **PRIOR PROVISIONS EFFECTIVE.** Except as specifically amended hereby, all the terms and provisions of the Agreement shall remain in full force and effect.
3. **COUNTERPART EXECUTION.** This Sixth Addendum may be executed in several counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have caused this Sixth Addendum to be duly executed and delivered by their respective officers thereunto duly authorized as of the date first above written.

GREATROCK NORTH WATER AND
SANITATION DISTRICT

Officer of the District

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

CONTRACTOR:
ELITE INDUSTRIES, INC., a Colorado
corporation

Printed Name: _____

Title: _____

***Signature Page to Sixth Addendum to Independent Contractor Agreement for Landscape
Maintenance Services with Greatrock North Water and Sanitation District, dated December 7,
2021***

EXHIBIT A
FEE SCHEDULE

Estimate



ELITE INDUSTRIES
 535 S. Gilbert Street
 Castle Rock, CO 80104

Date	Estimate #
10/1/2021	870

Name / Address
Lisa Johnson Greatrock North Water and Sanitation Dist 141 Union Blvd. Suite 150 Lakewood, CO 80228

			Project
Description	Qty	Rate	Total
2022 Landscape Maintenance Proposal			
Monthly Service Rate	12	978.00	11,736.00
Thank you for your business!		Total	\$11,736.00

THIRD ADDENDUM
TO
INDEPENDENT CONTRACTOR AGREEMENT
(Generator Maintenance Services)

This THIRD ADDENDUM TO INDEPENDENT CONTRACTOR AGREEMENT (the “Third Addendum”) is entered into this 7th day of December, 2021, and shall become effective as of the 1st day of January 2022, by and between GREATROCK NORTH WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (the “District”), and GENERATOR SOURCE, LLLP, a Colorado limited liability limited partnership, d/b/a Diesel Service & Supply (the “Contractor”), collectively referred to herein as the “Parties.”

RECITALS:

WHEREAS, the Parties entered into an *Independent Contractor Agreement*, on March 5, 2019, which was amended by that *First Addendum to Independent Contractor Agreement*, dated December 3, 2020 and by that *Second Addendum to Independent Contractor Agreement*, dated December 1, 2020 (collectively, the “Agreement”); and

WHEREAS, the Parties desire to amend and replace the Scope of Services and Compensation Schedule set forth in Exhibit A of the Agreement with the Scope of Services and Compensation Schedule attached to this First Addendum as **Exhibit A**.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties covenant and agree as follows:

TERMS AND CONDITIONS:

1. **SCOPE OF SERVICES AND COMPENSATION SCHEDULE**. The Parties hereby amend and replace the Scope of Services and Compensation Schedule set forth in Exhibit A of the Agreement with the Scope of Services and Compensation Schedule attached hereto as **Exhibit A**, effective as of the date of this Third Addendum.
2. **PRIOR PROVISIONS EFFECTIVE**. Except as specifically amended hereby, all the terms and provisions of the Agreement shall remain in full force and effect.
3. **COUNTERPART EXECUTION**. This First Addendum may be executed in several counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the Parties have caused this Third Addendum to be duly executed and delivered by their respective officers thereunto duly authorized as of the date first above written.

DISTRICT:

GREATROCK NORTH WATER AND SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

Officer of the District

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

CONTRACTOR:
GENERATOR SOURCE, LLLP, a Colorado limited liability partnership, d/b/a DIESEL SERVICE & SUPPLY

Printed Name: _____

Title: _____

EXHIBIT A

SCOPE OF SERVICES/COMPENSATION SCHEDULE



625 Baseline Road · Brighton, Colorado 80603
303-659-2073 · 800-853-2073 · sales@generatorsource.com

Quote # 148655

Quote Date 9/13/2021

Terms - Net30

PM Sales Quote

Salesman: Emmett Grazier Writer:

BILL

TO: GREA01
Great Rock North
Ramey Enviromental
141 Union Blvd, Suite 150
Denver, CO 80228

303-987-0835

SHIP

TO: GREA03
Great Rock North
Great Rock North Unit
29150 East 160th Court
Brighton, CO 80603

Bryan Dalrymple 303-710-2674

PO #	Ship Via	FOB	PM Due Date	Make	Model	Serial #	Unit #	Meter
			9/9/2021	Cummins	275kW	BO90233067	UNIT-60084	379

PM Agreement for (12) Month Period Starting March 2022 And Ending February 2023

*** Annual Inspection PM/Service:**

Perform Visual Inspection Of Unit - Stationary/Running Conditions

Perform 30 Point Inspection.

Replace:

- Oil
- Oil Filter
- Fuel Filter

Collect - Coolant & Oil Samples

Perform Breaker Integrity Test

(Air Filter Will Be Inspected And Replaced At Additional Cost) If/As Needed @ \$72.00Ea.

*** Semi-Annual Inspection PM/Service:**

Perform 30 Point Inspection

Perform Functionality Test

Collect - Coolant & Oil Samples

Mileage

Description	Extended
Mileage: To/From Location x(2) RT's Per Year	105.00

Mileage Sub Total 105.00**Parts**

Quote



625 Baseline Road · Brighton, Colorado 80603
303-659-2073 · 800-853-2073 · sales@generatorsource.com

Quote # 148655

Quote Date 9/13/2021

Terms - Net30

PM Sales Quote

Salesman: Emmett Grazier Writer:

BILL

TO: GREA01
Great Rock North

SHIP

TO: GREA03
Great Rock North

<i>Description</i>			<i>Qty</i>		<i>List</i>	<i>Each</i>	<i>Extended</i>
<i>Description</i>			<i>Qty</i>		<i>List</i>	<i>Each</i>	<i>Extended</i>
RS4993	Front Service Shop	Air Filter	307	1		72.00	72.00
7746XD	Front Service Shop	Oil Filter	207	1 NA		0.00	0.00
3604	Front Service Shop	Fuel Filter	202	1		0.00	0.00
4070	Front Service Shop	Coolant Filter	New	1 NA		0.00	0.00
15W40	Front Service Shop	Shell Rimula 15W40 ... TO...		40		0.00	0.00
SOS-REG	Front Service Shop	Oil Sample	203	1		0.00	0.00
SOS-CB	Front Service Shop	Coolant Sample	203	1		0.00	0.00
Parts Sub Total							72.00

PM Labor

<i>Description</i>	<i>Extended</i>
Annual Inspection/PM Service	1,050.00
Semi-Annual Inspection/PM Service	525.00
PM Labor Sub Total	
	1,575.00

To Be Determined

<i>Description</i>	<i>Extended</i>
Plus Any/All Applicable Taxes (TBD)	0.00
Plus Any/All SSDF Charges (TBD)	0.00

Travel Time

<i>Description</i>	<i>Extended</i>
Travel: To/From Location x(2) RT's Per Year	204.00
Travel Time Sub Total	
	204.00

Quote

Sub Total	\$1,956.00
Tax N @ 0.0%	\$0.00
Total	\$1,956.00



625 Baseline Road · Brighton, Colorado 80603
303-659-2073 · 800-853-2073 · sales@generatorsource.com

Quote # 148656

Quote Date 9/14/2021

Terms - Net30

PM Sales Quote

Salesman: House

Writer:

BILL

TO: GREA01
Great Rock North
Ramey Enviromental
141 Union Blvd, Suite 150
Denver, CO 80228

303-987-0835

SHIP

TO: GREA04
Great Rock North
Box Elder Unit
16373 Rayburn Street
Hudson, CO 80642

Bryan Dalrymple 303-710-2674

PO #	Ship Via	FOB	PM Due Date	Make	Model	Serial #	Unit #	Meter
			9/9/2021	Cummins	350 kW	BO90233065	UNIT-60085	449

PM Agreement for (12) Month Period Starting March 2022 And Ending February 2023

*** Annual Inspection PM/Service:**

Perform Visual Inspection Of Unit - Stationary/Running Conditions

Perform 30 Point Inspection.

Replace:

- Oil
- Oil Filter
- Fuel Filter

Collect - Coolant & Oil Samples

Perform Breaker Integrity Test

(Air Filter Will Be Inspected And Replaced At Additional Cost) If/As Needed @ \$72.00Ea.

*** Semi-Annual Inspection PM/Service:**

Perform 30 Point Inspection

Perform Functionality Test

Collect - Coolant & Oil Samples

Mileage

Description	Extended
Mileage: To/From Location x(2)RT's Per Year	130.00

Mileage Sub Total 130.00

Parts

Quote



625 Baseline Road · Brighton, Colorado 80603
 303-659-2073 · 800-853-2073 · sales@generatorsource.com

Quote # 148656

Quote Date 9/14/2021
 Terms - Net30

PM Sales Quote

Salesman: House

Writer:

BILL
 TO: GREA01
 Great Rock North

SHIP
 TO: GREA04
 Great Rock North

Description	Qty	List	Each	Extended
RS4993 Front Service Shop Air Filter 307	1		72.00	72.00
BD50000 Front Service Shop Oil Filter New	1 NA		0.00	0.00
BF1293-SPS Front Service Shop Fuel Filter New	1 NA		0.00	0.00
B5134 Front Service Shop Coolant Filter 102	1		0.00	0.00
15W40 Front Service Shop Shell Rimula 15W40 ... TO...	40		0.00	0.00
SOS-REG Front Service Shop Oil Sample 203	1		0.00	0.00
SOS-CB Front Service Shop Coolant Sample 203	1		0.00	0.00
Parts Sub Total				72.00

PM Labor

Description	Extended	
Annual Inspection/Pm Service	1,050.00	
Semi-Annual Inspection/PM Service	525.00	
PM Labor Sub Total		1,575.00

To Be Determined

Description	Extended
Plus Any/All Taxes (TBD)	0.00
Plus Any/All SSDF Charges (TBD)	0.00

Travel Time

Description	Extended	
Travel: To/From Location x(2) RT's Per Year	204.00	
Travel Time Sub Total		204.00

Quote

Sub Total	\$1,981.00
Tax N @ 0.0%	\$0.00
Total	\$1,981.00


 625 Baseline Road · Brighton, Colorado 80603
 303-659-2073 · 800-853-2073 · sales@generatorsource.com

Quote # 148654

Quote Date 9/13/2021

Terms - Net30

PM Sales Quote

Salesman: Emmett Grazier

Writer:

BILL
TO: GREA01
 Great Rock North
 Ramey Enviromental
 141 Union Blvd, Suite 150
 Denver, CO 80228

303-987-0835

SHIP
TO: GREA05
 Great Rock North
 Rocking Horse Unit
 16307 Indian Hill
 Brighton, CO 80603

Bryan Dalrymple 303-710-2674

PO #	Ship Via	FOB	PM Due Date	Make	Model	Serial #	Unit #	Meter
			9/9/2021	Olympian	200 kW	OLY00000HNNS00221	UNIT-60086	602

PM Agreement For (12) Month Period Starting March 2022 And Ending February 2023

*** Annual Inspection PM/Service:**

Perform Visual Inspection Of Unit - Stationary/Running Conditions

Perform 30 Point Inspection.

Replace:

- Oil
- Oil Filters
- Fuel Filters
- Coolant Filter (If/As Equipped/Needed)

Collect - Coolant, Oil And Fuel Samples

Perform Breaker Integrity Test

(Air Filters Will Be Inspected And Replaced At Additional Cost) If/As Needed Qty. (1) @\$65.00 Ea.

(Belts Will Be Inspected And Replaced At Additional Cost Parts/Labor As If Needed.)

*** Semi-Annual Inspection PM/Service:**

Perform 30 Point Inspection

Perform Functionality Test

Collect - Coolant And Oil Samples

**** All Services To Be Performed During Normal Hours Monday-Friday 8am To 4:00pm ******Mileage****Quote**



625 Baseline Road · Brighton, Colorado 80603
303-659-2073 · 800-853-2073 · sales@generatorsource.com

Quote # 148654

Quote Date 9/13/2021

Terms - Net30

PM Sales Quote

Salesman: Emmett Grazier Writer:

BILL

TO: GREA01
Great Rock North

SHIP

TO: GREA05
Great Rock North

Description *Extended*

Description *Extended*

Mileage: To/From Location x(2)RT's Per Year **130.00**

Mileage Sub Total **130.00**

Parts

Description *Qty* *List* *Each* *Extended*

RS4561 Front Service Shop Air Filter New 1 NA 65.00 **65.00**

BF588 Front Service Shop Fuel Filter 102 1 0.00 **0.00**

B7030 Front Service Shop Oil Filter 102 1 0.00 **0.00**

B5134 Front Service Shop Coolant Filter 102 1 0.00 **0.00**

15W40 Front Service Shop Shell Rimula 15W40 ... TO... 32 0.00 **0.00**

SOS-REG Front Service Shop Oil Sample 203 1 0.00 **0.00**

SOS-CB Front Service Shop Coolant Sample 203 1 0.00 **0.00**

Parts Sub Total **65.00**

PM Labor

Description *Extended*

Perform Annual Inspection/PM Service **895.00**

Perform Semi-Annual Inspection PM/Service **475.00**

PM Labor Sub Total **1,370.00**

To Be Determined

Description *Extended*

Plus Any/All Applicable Taxes (TBD) **0.00**

Plus Any/All SSDF Charges (TBD) **0.00**

Travel Time

Description *Extended*

Travel: To/From Location x(2)RT's Per Year **204.00**

Quote



625 Baseline Road · Brighton, Colorado 80603
303-659-2073 · 800-853-2073 · sales@generatorsource.com

Quote # 148654

Quote Date 9/13/2021
Terms - Net30

PM Sales Quote

Salesman: Emmett Grazier Writer:

BILL
TO: GREA01
Great Rock North

SHIP
TO: GREA05
Great Rock North

<i>Description</i>	<i>Extended</i>
Travel Time Sub Total	204.00

Quote

Sub Total	\$1,769.00
Tax @ 0.0%	\$0.00
Total	\$1,769.00

**SECOND ADDENDUM TO
INDEPENDENT CONTRACTOR AGREEMENT**
(Fire Hydrant Maintenance Services)

This SECOND ADDENDUM TO INDEPENDENT CONTRACTOR AGREEMENT (“**Second Addendum**”) is made and entered into as of the 7th day of December, 2021, by and between GREATROCK NORTH WATER & SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado (the “**District**”), and ACTION FIRE HYDRANT SERVICE, LLC, a Colorado limited liability company (the “**Independent Contractor**”).

RECITALS

A. The District and the Independent Contractor are parties to that certain *Independent Contractor Agreement* dated May 7, 2019, and that certain *First Addendum to Independent Contractor Agreement* dated August 17, 2020 (collectively, the “**Agreement**”). Capitalized terms used herein shall have the meanings given them in the Agreement.

B. The District and the Independent Contractor desire to amend and replace the Scope of Services and Compensation Schedule set forth in **Exhibit A** of the Agreement with the Scope of Services and Compensation Schedule attached to this Second Addendum as **Exhibit A**.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties covenant and agree as follows:

AGREEMENT

1. Scope of Services and Compensation Schedule. The District and the Independent Contractor hereby amend and replace the Scope of Services and Compensation Schedule set forth in **Exhibit A** of the Agreement with the Scope of Services and Compensation Schedule attached hereto as **Exhibit A**, effective as of the date of this Second Addendum.

2. Prior Provisions Effective. Except as expressly modified by this Second Addendum, all other provisions of the Agreement shall remain in full force and effect.

3. Counterpart Execution. This Second Addendum may be executed in several counterparts, each of which may be deemed an original, but all of which together shall constitute one and the same instrument. Executed copies of this Second Addendum may be delivered by facsimile or email of a PDF document, and, upon receipt, shall be deemed originals and binding upon the signatories to this Second Addendum.

Signature page follows.

IN WITNESS WHEREOF, the parties have executed this Second Addendum as of the date set forth above. By the signature of its representative below, each party affirms that it has taken all necessary action to authorize said representative to execute this Second Addendum.

DISTRICT:

GREATROCK NORTH WATER & SANITATION DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

Officer of the District

ATTEST:

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

INDEPENDENT CONTRACTOR:

ACTION FIRE HYDRANT SERVICE, LLC, a
Colorado limited liability company

Printed Name: _____

Title: _____

*Signature page to Second Addendum to Independent Contractor Agreement
(Fire Hydrant Maintenance Services)*

EXHIBIT A
SCOPE OF SERVICES AND COMPENSATION SCHEDULE



December 7, 2021

VIA UNITED STATES MAIL AND E-MAIL

Colorado Water Well Corp
 c/o The Business Net, Ltd., as Registered Agent
 820 Simms Street, Suite 12
 Golden, CO 80401-4472
 Tom@coloradowaterwell.com

RE: Greatrock North Water & Sanitation District
 Completion of Services and Termination of Agreement— Water Well
 Maintenance Services

To Whom It May Concern:

On July 7, 2020, the Greatrock North Water & Sanitation District (the “District”) and Colorado Water Well Corp d/b/a Colorado Water Well entered into an Independent Contractor Agreement for Water Well Maintenance Services, as amended by that certain First Addendum to Independent Contractor Agreement, dated September 24, 2020 (collectively, the “Agreement”). The Services set forth in the Agreement have been completed to the District’s satisfaction and compensation therefor has been paid in full. Pursuant to Paragraph 2 of the Agreement, the District provides you this notice of termination of the Agreement due to the completion of the Services set forth therein. It is important to note that provisions including, but not limited to, the warranty, indemnification and liability provisions, contained in the Agreement survive termination and remain in full force and effect as specified in the Agreement.

On behalf of the District, I would like to thank you for your work and we look forward to continuing to work with you in the future.

Very Truly Yours,
 GREATROCK NORTH WATER & SANITATION
 DISTRICT

Lisa A. Johnson, District Manager

cc: Jennifer Gruber Tanaka, Esq., District General Counsel



December 7, 2021

VIA UNITED STATES MAIL AND E-MAIL

Inland Potable Services, Inc.
16927 E. Crestline Lane
Centennial, CO 80015
larry@inlandpotableservices.com

RE: Greatrock North Water & Sanitation District
Completion of Services and Termination of Agreement— Diving Services for
Potable Water Tanks/Reservoirs

To Whom It May Concern:

On April 6, 2021, the Greatrock North Water & Sanitation District (the “District”) and Inland Potable Services, Inc. entered into an Independent Contractor Agreement for Diving Services for Potable Water Tanks/Reservoirs (the “Agreement”). The Services set forth in the Agreement have been completed to the District’s satisfaction and compensation therefor has been paid in full. Pursuant to Paragraph 2 of the Agreement, the District provides you this notice of termination of the Agreement due to the completion of the Services set forth therein. It is important to note that provisions including, but not limited to, the warranty, indemnification and liability provisions, contained in the Agreement survive termination and remain in full force and effect as specified in the Agreement.

On behalf of the District, I would like to thank you for your work and we look forward to continuing to work with you in the future.

Very Truly Yours,
GREATROCK NORTH WATER & SANITATION
DISTRICT

Lisa A. Johnson, District Manager

cc: Jennifer Gruber Tanaka, Esq., District General Counsel

Resolution Number 2021-12-01

RESOLUTION
OF THE
BOARD OF DIRECTORS
OF THE
GREATROCK NORTH WATER AND SANITATION DISTRICT
AMENDING RULES AND REGULATIONS
(2019 Reissuance)

WHEREAS, the Greatrock North Water and Sanitation District (the “District”) was organized in accordance with and pursuant to §§ 32-1-101, *et seq.*, C.R.S. for the purpose of providing water and storm drainage facilities and services to properties within and without its boundaries; and

WHEREAS, pursuant to § 32-1-1001(1)(m), C.R.S., the District’s Board of Directors (the “Board”) is empowered to adopt, amend and enforce rules and regulations of the District; and

WHEREAS, on December 5, 2019, the Board adopted Rules and Regulations, which Rules and Regulations incorporated all prior revisions adopted by the Board and were reissued as of this date, and which have been subsequently amended by separate resolution since their original adoption (collectively, the “Rules and Regulations”); and

WHEREAS, the Board has determined that the fees and charges set forth in Appendix A of the Rules and Regulations need to be updated; and

WHEREAS, pursuant to §32-1-1001(2), C.R.S., the Board, as a governing body furnishing domestic water services directly to residents and property owners within or outside of the District, may fix or increase fees, rates, tolls, penalties or charges for domestic water services only after consideration of the action at a public meeting held at least thirty (30) days after providing notice stating that the action is being considered and stating the date, time and place of the meeting at which the action is being considered; and

WHEREAS, pursuant to § 32-1-1001(2)(a)(III), C.R.S., on October 25, 2021, the Board provided the required thirty (30) days’ notice to the residents and property owners within and outside of the District by posting the information on the official website of the District, a link to which is on the official website of the Division of Local Government; and

WHEREAS, pursuant to § 32-1-1001(2)(a)(IV), C.R.S., on October 25, 2021, the Board further provided the required (30) days’ notice by posting the notice on the official website of the Colorado Special District Association, the statewide association of special districts forms pursuant to § 29-1-401, C.R.S., which association posted the notice of a publicly accessible section of its website; and

WHEREAS, the Board desires to amend the Rules and Regulations in this Resolution to provide for the changes in fees, rates, tolls, penalties and charges reflected in the Schedule of Fees and Charges appended to the Rules and Regulations (2019 Issue) as Appendix A thereto.

NOW, THEREFORE, be it resolved by the Board as follows:

Section 1. REPLACEMENT OF APPENDIX A “SCHEDULE OF FEES AND CHARGES.” Appendix A of the Rules and Regulations shall be replaced in its entirety with the Schedule of Fees and Charges set forth in **Exhibit A**, attached hereto.

Section 2. PRIOR PROVISIONS EFFECTIVE. Except as specifically amended hereby, all the terms and provisions of the Rules and Regulations, as amended, shall remain in full force and effect.

[Remainder of Page Intentionally Left Blank. Signature Page Follows].

ADOPTED this 7th day of December, 2021.

GREATROCK NORTH WATER AND
SANITATION DISTRICT

Officer of the District

ATTEST:

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

EXHIBIT A

Appendix A
Schedule of Fees and Charges

**GREATROCK NORTH WATER AND SANITATION DISTRICT
RULES AND REGULATIONS**

APPENDIX A

SCHEDULE OF FEES AND CHARGES

Adopted and Approved
~~May-December 7, 2019~~²⁰²¹

With the exception of all System Development Fees, which are effective as of December 7, 2021, all Fees and Charges set forth herein as effective as of January 1, 2022.

SYSTEM DEVELOPMENT FEE (All Developments Other than Hayesmount Estates, Homestead Heights and Ridgeview Estates) \$ 12,300

This fee is a one-time contribution per single-family residential equivalent unit (“EQR”) required of new Customers (or existing Customers having change of use) to be used for capital investment in Regional Facilities and the organization of the District. Regional Facilities shall include the wells, treatment (including the water treatment facility and two evaporation ponds), storage, transmission, mechanical and electrical components, instrumentation and control components constructed, installed and/or acquired by the District on or before September 5, 2017. Regional Facilities shall not include site specific infrastructure or facilities or transmission lines extending from the Regional Facilities to a subdivision. The System Development Fee shall be due within five (5) business days of the first to occur of the following: 1) transfer of a lot from the Original Developer¹ to a subsequent Developer or End User²; the issuance of a building permit by the County for each lot; or 2) the issuance of a building permit by the County for each lot.

Formatted: Superscript
Formatted: Superscript

Fees for the following tap sizes will be calculated at the stated EQR values multiplied by the SDF amount stated above:

¾” Size	1 EQR
1” Size	1.67 EQR
1½” Size	3.33 EQR
2” Size	6.67 EQR
3” Size	16.67 EQR
4” Size	33.33 EQR
Larger than 4”	As Determined by District

SYSTEM DEVELOPMENT FEE (Hayesmount Estates) \$ 21,300

The System Development Fee for Hayesmount Estates is a one-time contribution per single-family residential equivalent unit (“EQR”) required of new Customers (or existing Customers having change of use) to be used for capital investment in Regional Facilities and the organization of the

1 “Original Developer” means the owner of the lot as of December 7, 2021.
2 “End User” means any third-party homeowner or tenant of any homeowner occupying or intending to occupy a Residential Unit. A “Residential Unit” means each single family attached and single family detached residential dwelling unit (including, without limitation, condominiums, townhomes, paired homes, rowhouses, duplexes and any other attached and detached single family dwelling units) located within the District.

Formatted: Font: Bold

Appendix A - 1

GRNWSO Reissuance: ~~2017-05-02~~²⁰¹⁹⁻¹²⁻⁰³
Resolution Amending Rules and Regulations, 2017~~9~~² Issuance, ~~2019~~²⁰²¹⁻⁰⁵~~12~~⁰¹

GREATROCK NORTH WATER AND SANITATION DISTRICT RULES AND REGULATIONS

District. Regional Facilities for Hayesmount Estates shall include wells, treatment (including the water treatment facility and current/future concentrate evaporation ponds), water storage tanks, transmission, mechanical and electrical components, and instrumentation and control components constructed, installed, acquired, or planned by the District for its public water system. Regional Facilities for Hayesmount Estates shall not include site specific infrastructure (i.e. distribution system improvements (waterlines)) within the subdivision or connected to another subdivision's infrastructure (waterlines). The System Development Fee shall be due within five (5) business days of the first to occur of the following: 1) transfer of a lot from the Original Developer¹ to a subsequent Developer or End User²; or 2) the issuance of a building permit by the County for each lot.

Formatted: Superscript

Formatted: Superscript

Fees for the following tap sizes will be calculated at the stated EQR values multiplied by the SDF amount stated above:

¾" Size	1 EQR
1" Size	1.67 EQR
1½" Size	3.33 EQR
2" Size	6.67 EQR
3" Size	16.67 EQR
4" Size	33.33 EQR
Larger than 4"	As Determined by District

SYSTEM DEVELOPMENT FEE (Homestead Heights II (a/k/a Country Club Ranchettes) and Ridgeview Estates)

\$ 21,900

The System Development Fee for Homestead Heights II (a/k/a Country Club Ranchettes) and Ridgeview Estates is a one-time contribution per single-family residential equivalent unit ("EQR") required of new Customers (or existing Customers having change of use) to be used for capital investment in Regional Facilities and the organization of the District. Regional Facilities for Homestead Heights II (a/k/a Country Club Ranchettes) and Ridgeview Estates shall include wells, treatment (including the water treatment facility and current/future concentrate evaporation ponds), water storage tanks, transmission, mechanical and electrical components, and instrumentation and control components constructed, installed, acquired, or planned by the District for its public water system. Regional Facilities for Homestead Heights II (a/k/a Country Club Ranchettes) and Ridgeview Estates shall not include site specific infrastructure (i.e. distribution system improvements (waterlines)) within the subdivision or connected to another subdivision's infrastructure (waterlines). The System Development Fee shall be due within five (5) business days of the first to occur of the following: 1) transfer of a lot from the Original Developer¹ to a subsequent Developer or End User²; or 2) the issuance of a building permit by the County for each lot.

Fees for the following tap sizes will be calculated at the stated EQR values multiplied by the SDF amount stated above:

Appendix A - 2

GRNWSO Reissuance: ~~2017-05-02~~2019-12-03
Resolution Amending Rules and Regulations, 2017~~9~~ Issuance, ~~2019~~2021-05-12-01

**GREATROCK NORTH WATER AND SANITATION DISTRICT
RULES AND REGULATIONS**

¾" Size	1 EQR
1" Size	1.67 EQR
1½" Size	3.33 EQR
2" Size	6.67 EQR
3" Size	16.67 EQR
4" Size	33.33 EQR
Larger than 4"	As Determined by District

SYSTEM DEVELOPMENT FEE (Country Club Ranchettes Filing No. 2)

\$ 24,400

~~The System Development Fee for Country Club Ranchettes Filing No. 2 is a one-time contribution per single-family residential equivalent unit ("EQR") required of new Customers (or existing Customers having change of use) to be used for capital investment in Regional Facilities and the organization of the District. Regional Facilities for Country Club Ranchettes Filing No. 2 shall include wells, treatment (including the water treatment facility and current/future concentrate evaporation ponds), water storage tanks, transmission, mechanical and electrical components, and instrumentation and control components constructed, installed, acquired, or planned by the District for its public water system. Regional Facilities for Country Club Ranchettes Filing No. 2 shall not include site specific infrastructure (i.e. distribution system improvements (waterlines)) within the subdivision or connected to another subdivision's infrastructure (waterlines). The System Development Fee shall be due within five (5) business days of the issuance of a building permit by the County for each lot.~~

~~Fees for the following tap sizes will be calculated at the stated EQR values multiplied by the SDF amount stated above:~~

¾" Size	1 EQR
1" Size	1.67 EQR
1½" Size	3.33 EQR
2" Size	6.67 EQR
3" Size	16.67 EQR
4" Size	33.33 EQR
Larger than 4"	As Determined by District

TAP INSPECTION FEE

\$150

This fee is intended to cover the cost of the District's inspection of the physical tap and of the Customer's Service Line, entering the tap location on the District's as-built drawing set, and other ancillary services needed in connection with a new tap.

MONTHLY WATER SERVICE CHARGES

Base Rate (0 gallons)	\$ 48.00 flat rate
40,000 gallons	\$ 4.50 per 1,000 gals.
40,001 + gallons	\$ 10.00 per 1,000 gals.

Appendix A - 3

GRNWS D Reissuance: ~~2017-05-02~~2019-12-03
Resolution Amending Rules and Regulations, 2017~~9~~ Issuance, ~~2019~~2021-05~~12~~-01

**GREATROCK NORTH WATER AND SANITATION DISTRICT
RULES AND REGULATIONS**

LATE CHARGE \$ 15.00

RENEWABLE WATER RESOURCE FEE

Meter Size	SFE	GPM	Fee*
5/8 & 3/4	0.67	20	\$9,936
3/4	1	30	\$14,830
1"	1.67	50	\$24,766
1.5"	3.33	100	\$49,384
2"	6.67	200	\$98,916
3"	16.67	500	\$247,216
4"	33.33	1000	\$494,284
6"	66.67	2000	\$988,716

*Fee structure based on Town of Castle Rock Municipal Code, 2012 Renewable Water Resource Fees, Chapter 4.04, Water Dedication Code.

Credit against the renewable water resource fee may be granted in consideration of the dedication of tributary water or surface water rights on such terms and conditions acceptable to the District Board.

Payment of the renewable water resource fee shall be assessed in accordance with the schedule of rates in effect as of the date of inclusion. Payment of the renewable water resource fee shall be a condition to issuance of the issuance of a water tap.

AVAILABILITY OF SERVICE CHARGE

50% of Monthly Water Service Charge Base Rate

Assessed on each parcel of land established by a recorded final subdivision plat located within the District's boundaries and where the lot line of which is located within one hundred feet (100') of a water line which is installed and ready for connection. Charge assessed and due on same schedule as Monthly Water Service Charge.

INSPECTION FEES

Service Line / Meter Pit Inspection	\$ 180.00
Meter Installation	\$ 180.00
Other Inspection	\$ 180.00

REINSPECTION FEE OR RETURN VISIT FEE

\$ 180.00

METER COST

Current cost to District

Appendix A - 4

GRNWSD Reissuance: ~~2017-05-02~~2019-12-03
Resolution Amending Rules and Regulations, 2017~~9~~ Issuance, ~~2019~~2021-05~~12~~-01

**GREATROCK NORTH WATER AND SANITATION DISTRICT
RULES AND REGULATIONS**

WATER TURN ON/TURN OFF \$ 90.00 each on/off
(Customer Requested)

MISCELLANEOUS FEES:

CONSTRUCTION WATER FEE \$ 50.00 / month
District shall make construction water available to homebuilders, from the date a building permit is pulled until a meter is installed at a flat monthly rate.

FIRE HYDRANT METER FEES
Meter Assembly Rental Deposit \$ 2,000.00 (refundable)
Monthly Fee \$ 10.00 / 1,000 gallons

FORMAL INCLUSION HEARING FEE \$ 1,000.00 / application fee
Plus all costs of publication of notices and engineering, management and attorneys; fees incurred by District in processing the inclusion.

INCLUSION FEE
Initial Deposit \$ 10,000.00
Non-refundable
Incremental Refundable Deposits of \$ 5,000.00

For actual time and expenses incurred over the \$10,000 initial deposit, including but not limited to costs of publication of notices and engineering, management and attorneys' fees.

TRANSFER OF SERVICE FEE \$ 175.00/occurrence
Fee due and owing upon transfer of account from one responsible party and/or account holder to another.

PLAN REVIEW FEES
Actual Time and expenses incurred by District \$ 1,500.00 / minimum fee

PENALTY FEES / FINES:

Excavation During Non-Excavation Period - Bond \$ 5,000.00
December 1 through March 31 of each year. The District may adjust the no-excavation period based on actual weather conditions. The bond is security for repairs which may be required due to damage to the District's existing facilities.

Installation of any non-metered device \$ 2,000.00 / occurrence
Installation of any device (i.e., "jumper") to allow for circumvention of the District's monitoring or delivery systems shall constitute unauthorized tampering and the use of the District water system shall be subject to a penalty fee. Such fines shall, until paid, constitute a lien upon the subject

Appendix A - 5

GRNWSD Reissuance: ~~2017-05-02~~2019-12-03
Resolution Amending Rules and Regulations, 2017~~9~~ Issuance, ~~2019~~2021-05~~12~~-01

**GREATROCK NORTH WATER AND SANITATION DISTRICT
RULES AND REGULATIONS**

property, pursuant to Section 32-1-1001, C.R.S.

Irrigating with Domestic Water³ - First Offense \$ 1,000.00

Irrigating with Domestic Water³ - Second Offense \$ 2,000.00
& Flow Restrictor will be installed

Irrigating with Domestic Water³ - Disconnection of Service. Service not to be reinstated until all fees, including penalties, are paid in full.

Failure to Possess Rules and Regulations \$ 1,000.00 / occurrence

Failure to purchase and/or have a copy of the Greatrock North Water and Sanitation District Rules and Regulations, and updates, and approved construction plans on site during construction.

Occupation of Building Prior to Meter Set \$ 1,000.00

Repair of Broken or Damaged Water Meters, Meter Pits and Curb Stop Boxes

100%⁴

Plus any management and attorneys' fees incurred to collect associated costs.

Unauthorized Tampering with District systems or meters: \$ 2,000.00 / incident

Plus actual cost of damage, expense, and loss.

Unauthorized Connection Fee 2 x the current SDF

Plus actual cost of damage, expense, and loss, legal fees, and any other costs incurred in the filing of criminal charges.

³ In a dual domestic and irrigation water service area.

⁴ A) If a Customer damages or breaks their water meter, the Customer shall pay 100% of the associated costs for the repair and/or replacement of the water meters, meter pits and curb stop boxes.

B) The District will notify the Customer of the broken or damaged water meters, meter pits and curb stop boxes and the costs of repair and/or replacement. A copy of the invoice for the work will be included with the notice. The Customer will reimburse the costs to the District within thirty (30) days of receipt of the notice.

C) If reimbursement is not received by the District within thirty (30) days of the notice, the costs will be added as a charge to the Customer's water bill for the next billing cycle.

Appendix A - 6

GRNWSD Reissuance: ~~2017-05-02~~2019-12-03

Resolution Amending Rules and Regulations, 2017~~9~~ Issuance, ~~2019~~2021-05-12-01

After Recording, Return to:
 WHITE BEAR ANKELE TANAKA & WALDRON
 2154 East Commons Avenue, Suite 2000
 Centennial, Colorado 80122

Resolution No. 2021-12-02

**RESOLUTION
 OF THE
 BOARD OF DIRECTORS
 OF THE
 GREATROCK NORTH WATER AND SANITATION DISTRICT**

**CONCERNING THE IMPOSITION OF VARIOUS FEES, RATES, PENALTIES AND
 CHARGES FOR WATER SERVICES AND FACILITIES**

WHEREAS, the Greatrock North Water and Sanitation District (the “**District**”) was formed pursuant to §§ 32-1-101, *et seq.*, C.R.S., as amended (the “**Special District Act**”), by order of the District Court for Adams County, Colorado, and after approval of the District’s eligible electors at an election; and

WHEREAS, pursuant to § 32-1-1001(1)(h), C.R.S., the Board of Directors of the District (the “**Board**”) shall have the management, control and supervision of all the business and affairs of the District; and

WHEREAS, the Board has determined it to be in the best interests of the District, and the property owners, taxpayers, and residents of the District, to acquire, construct, operate and maintain certain amenities and facilities benefitting property and inhabitants within the District, which amenities and facilities generally include water improvements, facilities, appurtenances and rights-of-way (collectively, the “**Facilities**”); and

WHEREAS, the Board has determined it to be in the best interests of the District, and the property owners, taxpayers, and residents of the District, to provide certain water services to property and inhabitants within and without the boundaries of the District (collectively, the “**Services**”); and

WHEREAS, pursuant to § 32-1-1001(1)(j)(I), C.R.S., the District is authorized to fix and impose fees, rates, tolls, penalties and charges for services or facilities furnished by the District which, until such fees, rates, tolls, penalties and charges are paid, shall constitute a perpetual lien on and against the property served; and

WHEREAS, the District incurs certain direct and indirect costs associated with the acquisition, construction, installation, repair, replacement, improvement, reconstruction operation and maintenance of the Facilities, as necessary, inclusive of the costs of utilities and capital replacement costs (collectively, the “**Facility Costs**”) in order that the Facilities may be properly provided and maintained; and

WHEREAS, the District incurs certain direct and indirect costs associated with the provision of the Services in order that the Services may be properly provided, the property within

and without the District maintained, and that the health, safety and welfare of the District, its users and its inhabitants may be safeguarded (collectively, the “**Service Costs**”); and

WHEREAS, the establishment and continuation of fair and equitable fees and charges (collectively, the “**Fees and Charges**”) to provide a source of funding to pay for the Facility Costs and the Service Costs, (collectively, the “**Costs**”), which Costs are generally attributable to the persons and/or properties subject to such Fees and Charges, is necessary to provide for the common good and for the prosperity and general welfare of the District and its inhabitants and for the orderly and uniform administration of the District’s affairs; and

WHEREAS, pursuant to § 32-1-1006(1)(g), C.R.S., the District is empowered to fix and from time to time increase or decrease tap fees; and

WHEREAS, the establishment of a fair and equitable fee (the “**System Development Fee**” or “**Tap Fee**”) to provide a source of funding to pay for the initial capital direct and indirect costs associated with the construction, installation and acquisition of the Facilities (the “**Capital Facilities Costs**”), which Capital Facilities Costs are generally attributable to each Lot and Commercial Lot (defined below), is necessary to provide for the common good and for the prosperity and general welfare of the District, its users and its inhabitants; and

WHEREAS, pursuant to §32-1-1001(2), C.R.S., the Board, as a governing body furnishing domestic water or sanitary sewer services directly to residents and property owners within or outside of the District, may fix or increase fees, rates, tolls, penalties or charges for domestic water or sanitary sewer services only after consideration of the action at a public meeting held at least thirty (30) days after providing notice stating that the action is being considered and stating the date, time and place of the meeting at which the action is being considered; and

WHEREAS, pursuant to § 32-1-1001(2)(a)(IV), C.R.S., on October 25, 2021, the Board provided the required (30) days’ notice by posting the notice on the official website of the Colorado Special District Association, the statewide association of special districts forms pursuant to § 29-1-401, C.R.S., which association posted the notice of a publicly accessible section of its website; and

WHEREAS, the District finds that the Fees and Charges and System Development Fee (as defined below), as set forth in this Resolution, are reasonably related to the overall cost of providing the Facilities and Services and paying the Costs and Capital Facilities Costs, and that imposition thereof is necessary and appropriate; and

WHEREAS, on December 3, 2019, the Board adopted Resolution No. 2019-12-05: Resolution of the Board of Directors of the Greatrock North Water and Sanitation District Adopting Rules and Regulations (2019 Reissuance) (the “**Prior Fee Resolution**” or the “**Rules and Regulations**”), in which the Board adopted a Schedule of Fees and Charges (as defined in the Prior Fee Resolution) and the Board desires to adopt this Resolution to amend and restate the Schedule of Fees and Charges set forth in the Prior Fee Resolution in its entirety, as also evidenced by the Board’s adoption of Resolution No. 2021-12-01: Amending Rules and Regulations (2019 Reissuance). All

other provisions of the Prior Fee Resolution, as amended, remain in full force and effect and are not otherwise amended by this Resolution.

NOW, THEREFORE, be it resolved by the Board as follows:

1. DEFINITIONS. Except as otherwise expressly provided or where the context indicates otherwise, the following capitalized terms shall have the respective meanings set forth below:

“**District Boundaries**” means the legal boundaries of the District, as the same are established and amended from time to time pursuant to §§32-1-101, *et seq.*, C.R.S., as well as properties outside of the District’s legal boundaries which receive service from the District, all as more particularly set forth in the map and legal description attached hereto as **Exhibit B** and incorporated herein by this reference.

“**Due Date**” means the date by which the Fees and Charges and System Development Fee are due, which Due Date is reflected on the Schedule of Fees.

“**End User**” as defined in **Appendix A** of the Greatrock North Water and Sanitation District Rules and Regulations as amended from time to time (the “Rules and Regulations”).

“**Lot**” means each parcel of land established by a recorded final subdivision plat and which is located within the District Boundaries.

“**Property Owner**” as defined in the Rules and Regulations.

“**Residential Unit**” as defined in Appendix A of the Rules and Regulations.

“**Schedule of Fees and Charges**” as defined in the Rules and Regulations. The Schedule of Fees and Charges set forth in **Appendix A** in the Rules and Regulations, is attached hereto as **Exhibit A**.

“**Transfer**” or “**Transferred**” shall include a sale, conveyance or transfer by deed, instrument, writing, lease or any other documents or otherwise by which real property is sold, granted, let, assigned, transferred, exchanged or otherwise vested in a tenant, tenants, purchaser or purchasers.

“**Vacant Lot**” means each parcel of land within the District established by a recorded final subdivision plat, but specifically excluding any parcel upon which one or more Residential Units is situated and specifically excluding any parcel owned by the District.

2. THE FEES AND CHARGES.

a. Service Fees and Charges. The Board has determined, and does hereby determine, that it is in the best interests of the District and its respective residents, users

and property owners to impose, and does hereby impose the Fees and Charges set forth in the Schedule of Fees and Charges to fund the Costs. The Fees and Charges are hereby established and imposed in an amount as set forth by the District from time to time pursuant to an annual “Schedule of Fees and Charges” and shall constitute the rate in effect until such schedule is amended or repealed. The Schedule of Fees and Charges is set forth in the Rules and Regulations as Appendix A and is attached hereto as **Exhibit A**.

b. Transfer Payment. The Fees shall include a separate payment imposed on transfers of a Residential Unit (the “**Transfer Payment**”). The Transfer Payment shall be imposed on all Transfers of a Residential Unit by an End User. The Transfer Payment shall not apply to any of the following, except to the extent the District determines that such exception is being undertaken for the purpose of improperly avoiding the Fees and Charges:

i. Any Transfer wherein the United States, or any agency or instrumentality thereof, the State of Colorado, any county, city and county, municipality, district or other political subdivisions of this State, is either the grantor or the grantee.

ii. Any Transfer by document, decree or agreement partitioning, terminating or evidencing termination of a joint tenancy, tenancy in common or other co-ownership; however, if additional consideration or value is paid in connection with such partition or termination the Transfer Payment shall apply and be based upon such additional consideration.

iii. Any Transfer of title or change of interest in real property by reason of death, pursuant to a will, the law of descent and distribution, or otherwise.

iv. Any Transfer made and delivered without consideration for the purpose of: confirming, correcting, modifying or supplementing a Transfer previously made; making minor boundary adjustments; removing clouds of title; or granting easements, rights-of-way or licenses.

v. Any decree or order of a court of record quieting, determining or resting title, except for a decree of foreclosure.

vi. Transfers to secure a debt or other obligation, or releases other than by foreclosure, which is security for a debt or other obligation.

vii. Transfers pursuant to a decree or separation of divorce.

c. The Board has determined, and does hereby determine, that the Fees and Charges are reasonably related to the overall cost of providing the Facilities and Services, and is imposed on those who are reasonably likely to benefit from or use the Facilities and Services.

d. The revenues generated by the Fees and Charges will be accounted for separately from other revenues of the District, specifically *ad valorem* property tax revenues, if applicable. The revenue from Fees and Charges will be used solely for the purpose of paying Costs, and, if *ad valorem* property tax revenues are available, may not be used by the District to pay for general administrative costs of the District. This restriction on the use of the Fees and Charges revenue shall be absolute and without qualification.

e. The Board has determined, and does hereby determined, that the Fees and Charges are calculated to defray the cost of funding the Costs and reasonably distribute the burden of defraying the Costs in a manner based on the benefits received by persons paying the fees and using the Facilities and Services.

3. SYSTEM DEVELOPMENT FEE. A one-time System Development Fee is hereby established and imposed upon each Lot within the District Boundaries in the amounts set forth in the Schedule of Fees and Charges.

4. LATE FEES AND INTEREST. Pursuant to § 29-1-1102(3), C.R.S., any Fees and Charges and System Development Fee not paid in full within five (5) days after the scheduled due date will be assessed a late fee in the amount of Fifteen Dollars (\$15.00) or up to five percent (5%) per month, or fraction thereof, not to exceed a total of twenty-five percent (25%) of the amount due. Interest will also accrue on any outstanding Fees and Charges and System Development Fee, exclusive of assessed late fees, penalties, interest and any other costs of collection, specially including, but not limited, to attorney fees, at the rate of 18% per annum, pursuant to § 29-1-1102(7), C.R.S. The District may institute such remedies and collection procedures as authorized under Colorado law, including, but not limited to, foreclosure of its perpetual lien. The defaulting property owner shall pay all fees and costs, specifically including, but not limited to, attorneys' fees and costs and costs associated with the collection of delinquent fees, incurred by the District and/or its consultants in connection with the foregoing.

5. PAYMENT. Payment for all fees, rates, tolls, penalties, charges, interest and attorney fees shall be made by check or equivalent form acceptable to the District, made payable to "Greatrock North Metropolitan District" and sent to the address indicated on the Schedule of Fees and Charges. The District may change the payment address from time and time and such change shall not require an amendment to this Resolution.

6. LIEN. The fees imposed hereunder, together with any and all late fees, interest, penalties and costs of collection, shall, until paid, constitute a statutory, perpetual lien on and against the property served, and any such lien may be foreclosed in the manner provided by the laws of the State of Colorado for the foreclosure of mechanic's liens, pursuant to § 32-1-1001(1)(j)(I), C.R.S. Said lien may be foreclosed at such time as the District, in its sole discretion, may determine. The lien shall be perpetual in nature (as defined by the laws of the State of Colorado) on the property and shall run with the land. This Resolution shall be recorded in the offices of the Clerk and Recorder of Adams County, Colorado.

7. CERTIFICATION OF ACCOUNT TO COUNTY TREASURER. Pursuant to §32-1-1101(1)(e), C.R.S., the Board may elect to certify any delinquent account and late fees satisfying the criteria established therein to the Adams County Treasurer for collection with the District's *ad valorem* property taxes. The certification process may be in addition to or in lieu of any procedures set forth in this Resolution in the Board's sole discretion. The fees for the certification process shall be in accordance with Colorado law and Adams County policy.

8. SEVERABILITY. If any portion of this Resolution is declared by any court of competent jurisdiction to be void or unenforceable, such decision shall not affect the validity of any remaining portion of this Resolution, which shall remain in full force and effect. In addition, in lieu of such void or unenforceable provision, there shall automatically be added as part of this Resolution a provision similar in terms to such illegal, invalid or unenforceable provision so that the resulting reformed provision is legal, valid and enforceable.

9. EFFECTIVE DATE. This Resolution shall become effective as of December 7, 2021.

[Remainder of Page Intentionally Left Blank. Signature Page to Follow].

ADOPTED this 7th day of December, 2021.

GREATROCK NORTH WATER AND
SANITATION DISTRICT, a quasi-municipal
corporation and political subdivision of the State of
Colorado

Officer of the District

ATTEST:

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys At Law

General Counsel to the District

*Signature page to Resolution Concerning the Imposition of Various Fees and Charges for Water
Services and Facilities*

EXHIBIT A
SCHEDULE OF FEES AND CHARGES

EXHIBIT B
GREATROCK NORTH WATER AND SANITATION DISTRICT
District Boundaries

ENGINEER'S PROGRESS REPORT

Date: December 7, 2021
To: Greatrock North Water and Sanitation District
From: Element Engineering
Job No. 0041.0001
RE: Monthly Engineers Report – **New Items Bold**

CAPITAL PROJECTS:

1. Water Treatment Plant Improvements - Construction

Element Engineering recommended Moltz Construction be awarded the project. The board voted to award the project to Moltz at the district's April 4th Meeting. The notice of award and owner-contractor agreement have been signed by both the district and the contractor. Bonds and insurance (payment and performance bonds) have been received by Element. Hard copies will be provided to CLA. Element held a meeting with Moltz to discuss a schedule for the pre-construction meeting and notice to proceed. The pre-construction meeting is scheduled for the week of May 31st with the notice to proceed being issued shortly after. Moltz has already submitted documents for the septic system permit and is working on the building department permit. We expect submittals to begin arriving for review shortly.

A pre-construction meeting was held on June 10th. The Notice to Proceed has been fully executed by both parties. The following is a summary of the construction timeline:

Notice to Proceed:	June 14, 2021
Substantial Completion:	March 26, 2022 (285 days after NTP)
Punch List Complete:	May 10, 2022 (45 days after Substantial Completion)

Moltz Construction has started sending material and equipment submittals to Element for review.

During the building permit review process Adams County planning is requiring that a Major PUD Amendment process be completed. As it was our understanding that this would not be required, due to the proposed building being included in the last PUD amendment, Element reached out to Adams County to review this requirement. Adams County has indicated that as the building was included on the site plan, not the signed PUD amendment, a new amendment process would be required. The major amendment will require 2 hearings: one before the Planning Commission and one before the Board of County Commissioners. A neighborhood meeting will also be required. We have informed Moltz of this requirement and will keep them informed as to our

progress and how it may, or may not, affect their schedule. It is our hope that we can complete this process prior to Molt's planned onsite construction date, therefore causing no delays.

The required major PUD amendment mailer was sent out by certified mail. The public meeting is scheduled for August 3rd at 5:30 PM via Zoom (the same Zoom invitation as the district's board meeting). A meeting agenda has been provided to the board for review and is attached to this report.

The public meeting was held on August 3rd. The PUD application was submitted shortly after. We have received confirmation that the application has been received and assigned to a county planner. Element has reached out to our assigned project manager to see what the schedule for the PUD process will be. We have not yet received a response on that request.

Moltz Construction has requested to mobilize onsite with fencing, portlets, and other minor items. This request has been approved.

Element attended site visit meeting with Moltz and REC on September 16th to exchange building keys and discuss initial mobilization. The temporary construction fencing will be installed on or about Monday September 20th.

We have received comments from the Adams County planner assigned to our PUD amendment case. The comments provided by Adams County are attached to this report. Comments and Element responses are as follows:

- Staff has concerns with the visual and aesthetic compatibility of the proposed structure with the rest of Box Elder Creek Ranch PUD. Please provide more detail about the building material that will be used.

Element Response: Although this information was included with the original application, we will address this comment by including images of nearby and adjacent structures and showing that the proposed building features Hardie siding and wood trim. We will stress that the district is budgeting significant money to ensure that the building blends with adjacent structures.

- Provide a more detailed landscaping plan to show how many and what type of trees that will be planted. Please show all existing trees and vegetation that will remain after the structure is complete.

Element Response: We will provide a landscaping plan as requested. A draft of the landscaping plan is attached. All trees installed will be Austrian Pines.

- The secondary access will require a county access permit and review, etc.

Element Response: Element responded to this comment with an email requesting clarification on this item. This is technically not a "secondary" access used by the project. This is the primary access to what was originally a separate lot.

A response to all comments will be sent to Adams County by September 24th. A draft comment response letter will be provided to the district manager and board president and vice-president prior to submittal to Adams County.

Moltz has submitted Pay Application No. 1 which includes fees for mobilization. Element has reviewed this application and recommend it for approval. Moltz cannot begin work until the final building permit is issued. This requires the county to approve the Major PUD Amendment. Element has requested a schedule from the newly assigned Adams County project manager, and we are awaiting a response.

Dates for the planning commission and Board of County Commissioners meetings have been set for December 9th (6PM) and January 11th (9:30AM). Element will be present at these meetings. The district has approved Element to proceed with the removal of the water treatment plant sump design and to design a new gravity concentrate main from the water treatment plant site to the tie-in location at 162nd and Rayburn. This re-design is ongoing and will likely be done in December.

2. Concentration Evaporation Pond

Element has reviewed all historic documents on the concentration evaporation pond and has contacted the subconsultant tasked with the concentrate line and pond grading design (CVL). The tasks necessary to complete design and permitting of the concentrate pond are as follows:

- Receive concentrate line and pond CAD files from CVL.
- Compile an Engineering Design and Operations Plan (EDOP), design plans, liner design, and specifications for the pond per CDPHE Section 9: Waste Impoundments.
- Finalize pond grading design and SWMP.
- Update concentrate line per request from developer and update easement exhibit.

Element has provided the district with a proposal to the district to complete pond design and CPDHE submittal (EDOP, plans, specifications). The EDOP, plans, and specifications will be to CPDHE for review and approval. After approval, the district will be granted approval for construction. CDPHE has strict quality control and construction documentation requirements including a construction QA/QC report that must be submitted after construction. Element can provide a proposal for pond bidding, construction observation, and construction QA/QC reporting at the appropriate time.

Element's proposal to complete the third concentrate pond and line has been approved by the district. We are currently working on the EDOP and plans. Also, we have provided a modified draft easement exhibit to Jay Scolnick for the revised concentrate line alignment.

As of August 29, 2021, Element continues to work on the concentrate pond design and EDOP. We have been coordinating with Jay on the concentrate line and have come to an agreement on the line location. We are finalizing what should be the last iteration of the concentrate line easement

for signature by Jay. Our surveyor will require some field work for the easement in order to stamp the legal description. Also, there is additional survey required for the concentrate line design which will occur at the same time.

Additional survey field work was ongoing as of September 16th. Element met onsite with the surveyor to confirm required items to be surveyed. Element held discussions about the potential to eliminate the proposed sump and pump in the proposed RO WTP if the concentrate line can be lowered. Element recommends any new concentrate main installation be 8-inch diameter SDR 35 PVC minimum.

Element has received the updated survey and has provided preliminary pond alternative layouts and costs as well as concentrate line profiles for the district's discussion at the October 26th work session. Upon a final decision for layout and pond location design documents will be created. Also, it is apparent that the concentrate line in Rayburn can be lowered, allowing the proposed sump in the ROWWTP to be removed and all drains go to the concentrate line.

Element was provided direction by the board to proceed with the west pond location and the gravity concentrate main running down Hudson Mile Road. Design work is ongoing with draft design documents expected to be complete in January. Element has reached out to Adams County to determine what permitting will be required for the project. A potential pre-application meeting with Adams County was requested.

3. Third Alluvial Well

Element will report items pertaining to the third alluvial well in this section.

Element met with the district's water resources engineer on August 12th. It was discussed that the location of Alluvial Well 3 and 4 would likely be the best locations for the new alluvial well. Element has been requested to complete a construction and design cost estimate to tie each of these well locations into the existing raw water lines. This work will begin shortly.

The well locations 3 and 4 were determined to be the best locations as they produce a satisfactory amount of water and have better water quality than location 5, which tested very high in nitrates (> 20 mg/L).

A Basis of Design Report (BDR) must be submitted to CDPHE to add an additional water source. This BDR must include the results of extensive water quality testing. Two separate testing batteries must be completed in two separate calendar quarters. Also, once drilled, the well will need to be tested to insure it is not under the direct influence of surface water.

No work this period.

GENERAL ENGINEERING – ADMINISTRATION

Element has been coordinating closely with CLA to onboard general engineering services. Element, CLA and GNWSD held an initial onboarding meeting at Element offices on June 10th. An additional onboarding meeting with REC has been scheduled on June 30th at REC offices. We have received all electronic and hard copy files from MMI and have reviewed them to determine the sum of available records.

Element has completed cost estimates to support 2022 budget preparation. This included estimated general engineering (ops and admin) fees, capital project fees, and engineering construction

administration fees. A meeting to review the proposed budget items was held on September 22nd at REC offices.

Element is coordinating the additional information (survey) and scoping items on the concentrate line and concentrate pond and line alternatives in the General Engineering – Administration job number.

Element presented options to the board on concentrate line and concentrate pond locations. See Third Concentrate Pond reporting for more information.

1. Box Elder Creek Ranch Subdivision

Element will report general administrative engineering items pertaining to the Box Elder Creek Ranch subdivision in this section.

No work this period.

2. Rocking Horse Farms Subdivision

Element will report general administrative engineering items pertaining to the Rocking Horse Farms subdivision in this section.

Element has coordinated with REC to complete the recommendation for final acceptance of the Rocking Horse Farms Pump Station Replacement Project. The project was completed on July 22, 2020, and has been successfully operating since startup. The 1-year warranty period has elapsed, and Element recommends final acceptance.

No work this period.

3. Greatrock North Subdivision

Element will report general administrative engineering items pertaining to the Greatrock North subdivision in this section.

No work this period.

4. Hayesmount Estates Subdivision

Element will report general administrative engineering items pertaining to the Hayesmount Estates subdivision in this section.

No work this period.

GENERAL ENGINEERING – OPERATIONS

Element will report on water accounting, use, water quality, and electrical usage, and pond levels in this section. We are working on on-boarding and coordination with REC so that we may obtain data for regular reporting.

See attached monthly year over year comparison of electrical use (KWH) and electrical billing (\$).

DEVELOPMENT SERVICES

1. Country Club Ranchettes Filing No. 1

Element has contacted Jay Scolnick and his contractor (Three Sons Construction) to set up a pre-construction meeting. The meeting is tentatively scheduled to be held onsite during the weeks of July 5th or July 12th depending on final construction permit issuance from Adams County. Three Sons Construction has started the submittal process with Element. We are reviewing submittals per the district's rules and regulations.

Element will discuss construction observation and management roles and responsibilities with REC and CLA to clearly define task responsibility between each entity.

Element will be responsible for onsite construction observation. Submittals have been received and reviewed. A pre-construction meeting was held on July 16th. Onsite construction work started on July 21st. Element will be providing full time observation for the first week, and scale back observation time if we feel the contractor is completing acceptable work. Element provided the district with an estimated number of hours for onsite work that included the pre-construction, observation, GPS services and final walkthrough.

Element has completed construction observation and oversight during construction. Adams County notified the developer (Jay) and their engineer (Manhard) that their fire hydrant design and installation was three feet too close to the centerline of the asphalt roadway. The hydrants are required to be moved, which will require a new pressure test. An exhibit of this relocation is attached to this board report.

Element inspected and coordinated work on the fire hydrant relocation.

Minor construction observation/coordination occurred during this reporting period. Initial acceptance will occur after the surface improvements are complete (pavement, etc).

No work this period.

2. Country Club Ranchettes Filing No. 2

No work this period.

3. Ridgeview Estates

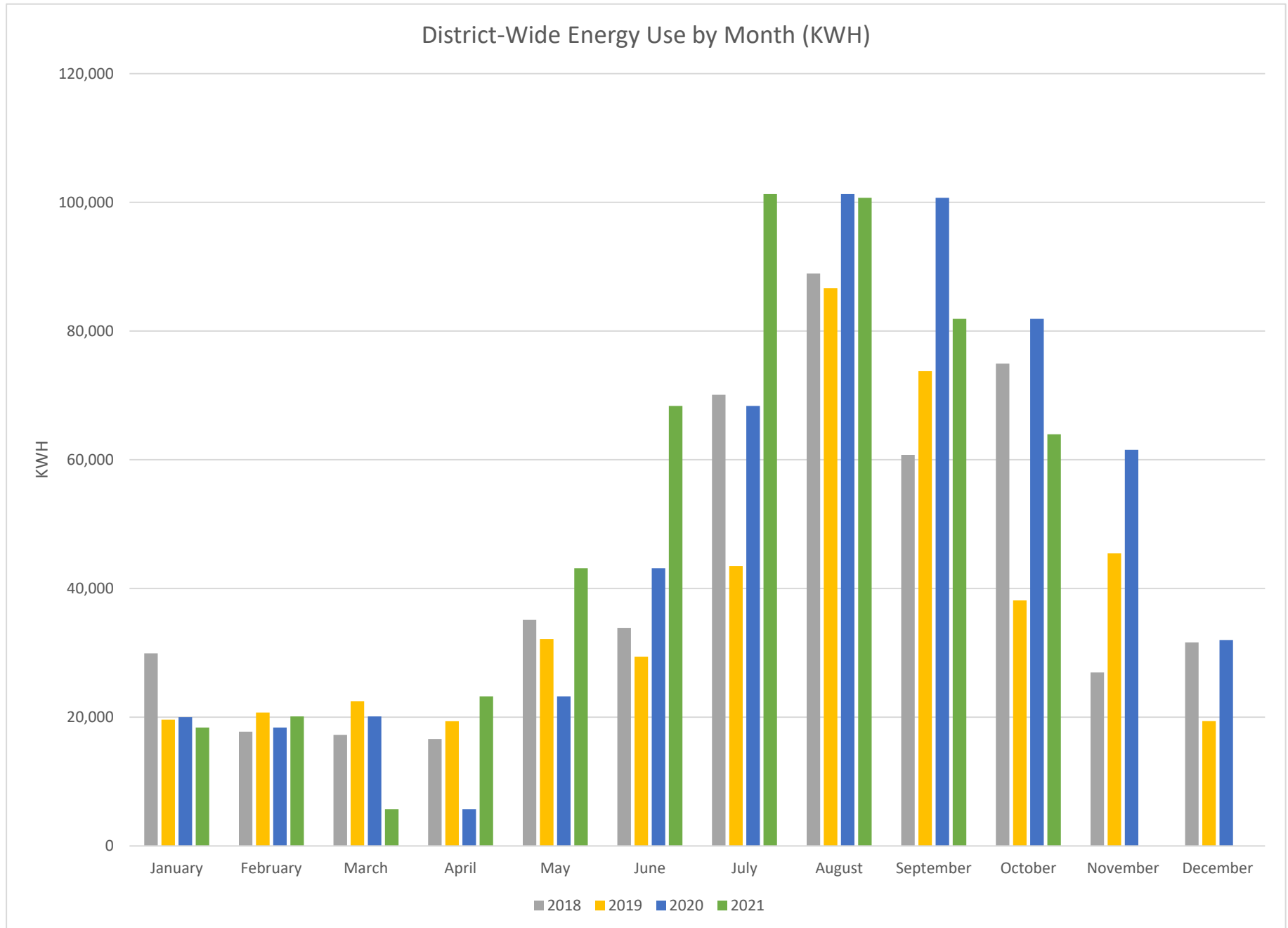
Element has requested the developer that to notify us when all surface improvements have been completed. Upon completion of these improvements an initial acceptance walkthrough can be held, and a punch list generated. Upon completion of the punch list items (if any) initial acceptance will be recommended.

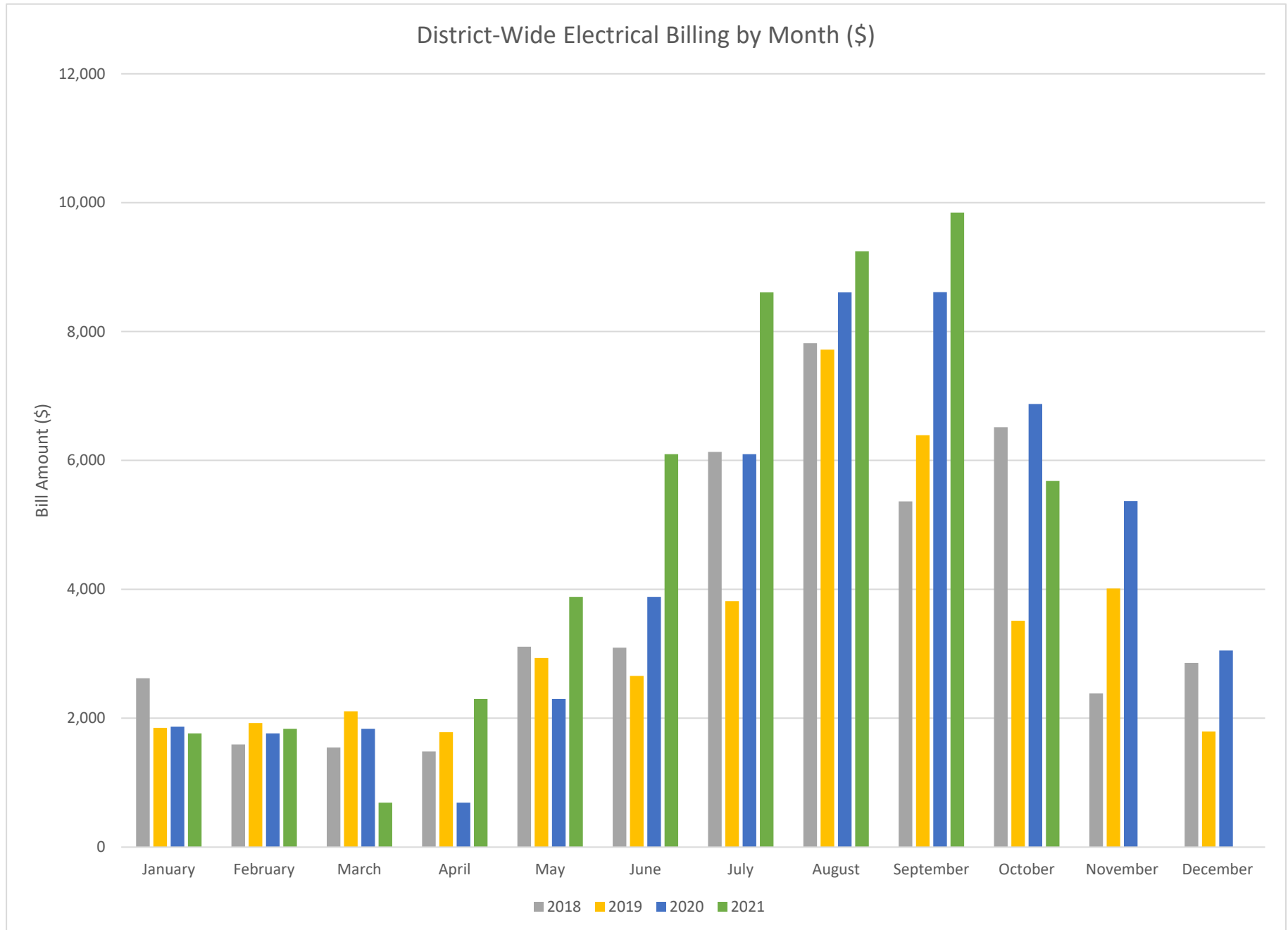
A punch list was generated and provided to the developer. We received a response that the punch list would be completed and that we would be notified when items are completed. Once complete we will do a final walkthrough.

The developer reported that the initial acceptance checklist was completed. A walkthrough was completed by Element on October 4th. There were minor items that need repair that were reported to the developer. A final inspection will be completed upon receiving word that the final remaining items have been completed.

Element performed the final initial acceptance walkthrough and have verified that all required items have been completed. Therefore, we are recommending initial acceptance. The

infrastructure in the development has been shot with the district's GIS system and we are working with the GIS platform to upload the data.







Greatrock North Water & Sewer District

ORC Report

December 7, 2021

Compliance Sampling

Lead and Copper sampling completed for 2021. Lead and Copper consumer notices will be sent out as soon as sample results are received and reviewed by REC.

Update – Notices sent to residents and certificate of delivery uploaded to CDPHE portal.

Rocking Horse Farms Tank Fill Valve

The RHF Tank fill valve is experiencing on going issues with automatic control. REC and TLECC verified the issues are not electrical or SCADA control problem. Local CLA-Valve representative contacted to schedule site visit to inspect the valve to determine best course of action moving forward. In the meantime, tank fill is being manually controlled by REC.

Update – Local CLA-Valve Representative, Pipestone Equipment, onsite to access RHF fill valve. Pipestone Equipment believes the control issues are due to an internal pressure loss through the internal components of the valve. REC is coordinating with Element Engineering to develop plan to isolate valve for inspection. Presently there is no isolation valve with in the PRV pit and no valves indicated on plant drawings. Repair and/or replacement will need to take place during low demand season due to inability to fill tank while valve is out of service.

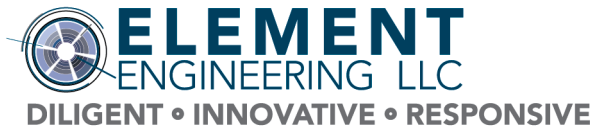
Additional Services

REC began valve exercising and hydrant flushing in all subdivisions with anticipated completed by the end of October.

Update – Valve exercising, and hydrant flush completed in all subdivisions.

2021 Annual Backflow devices inspections completed. All devices passed with no issues found at this time.

Completed meter replacements at 29750 E 167 Pl, 16456 Indian Hill St, 29756 E 165th Ave, and 29855 E 166th Ave.



November 4, 2021

David E. Moore MSCE PE
Alliance Consulting
Engineers and Surveyors
16415 W 85th Lane Unit B
Arvada, CO 80007

RE: Ridgeview Estates Filing 1 – Recommendation for Initial Acceptance
EE Project Number: 0082.0004

Dear David:

On November 4, 2021, Element Engineering completed the final initial acceptance walk-through on the above referenced project.

We have determined that all punch list items have been completed. Therefore, Initial Acceptance is granted from Greatrock North Water and Sanitation District to Ridgeview Estates Filing 1, the 1-year warranty period will commence as of November 4, 2021.

The developer will be required to schedule a final acceptance walk-through in October of 2022.

If you have any questions regarding this matter, please feel free to contact me.

Sincerely,

ELEMENT ENGINEERING

Mike Hager,
Project Manager