

# GREATROCK NORTH WATER AND SANITATION DISTRICT

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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

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**DATE:** November 2, 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=U0Y2TmErNTNnWVByWVVB4K2FUMkISZz09>

**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

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Consultants:

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.
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Greatrock North Water and Sanitation District  
November 2, 2021 Agenda

B. Approve Agenda.

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C. Board of Director's Report.

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

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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 September 7, 2021 regular meeting (enclosure –004).
  2. Ratify approval of the payment of claims for the period ending September 28, 2021 in the amount of \$93,560.37 (enclosure - 005).
  3. Ratify approval of the payment of claims for the period ending October 25, 2021 in the amount of \$170,594.04 (enclosure – 006).
  4. Operations and Maintenance Activities Report (enclosure – 007).
  5. Review meter installation report (enclosure – 008).
  6. Acceptance of cash position schedule and unaudited financial statements for the period ending September 20, 2021 and Inclusion Summary (enclosure – 009).
  7. Adopt Resolution No. 2021-11-01: Annual Administrative Resolution (enclosure - 010)
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III. FINANCIAL MATTERS

A. Status of water rate model related to 2022 water rates.

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B. Conduct Public Hearing on the proposed 2022 Budget (enclosure – 011-1) and consider adoption of Resolution No. 2021-11-02: Adopting 2022 Budget, Imposing Mill Levy and Appropriating Funds (for General Fund 30.500 and Debt Service Fund 16.500 for a total mill levy of 47.000) (enclosure – 011-2).

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IV. ENGINEER'S REPORT (enclosure - 012)

A. Capital Projects Update

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1. Third Alluvial Well
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2. Evaporation Pond

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- a. Status of condemnation efforts
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3. Reverse Osmosis Treatment Facility

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- a. Ratify approval of Pay Application No. 1 for Moltz Construction, Inc. for period May 7, 2021 to September 30, 2021 in the amount of \$117,954.07 (enclosure – 013).
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V. OPERATIONS AND MAINTENANCE MATTERS (ORC Report – enclosure – 014).

A.

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VI. LEGAL MATTERS

- A. Review and consider adopting Resolution No. 2021-11-03 Calling an Election for May 3, 2022 (enclosure – 015).

1. Discuss Two Methods for Providing Call for Nominations: 1) Publication; and 2) Website (suggested).
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- B. Review and consider adopting Resolution No. 2021-11-04 Certifying Delinquent Water Service Fees and Charges to Adams County Treasurer for Collection (to be distributed).
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VII. OTHER MATTERS

- A. Status of Homestead Heights/Country Club Ranchettes #1.
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- B. Status of Hayesmount Estates.
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- C. Status of Ridgeview Estates.
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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).

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IX. ADJOURNMENT

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Greatrock North Water and Sanitation District  
November 2, 2021 Agenda

**THE NEXT MEETING IS SCHEDULED  
for Tuesday, December 7, 2021  
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
<b>INCLUSION AND DEVELOPMENT MATTERS</b>										
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> <p>9/24/21: The fire department emailed the developer's engineer indicating that they are fine with the existing fire hydrant location.</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</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
										action items lists. 1/7/2021: Met yesterday with Blanco regarding tie in at tank site. 1/13/2021: GN residents report brown water following tie-in in Great Rock Way. Bryan flushes fire hydrants. 2/18/2021: Brad talked with David Moore and emailed DM a request for an updated schedule for coordination with REC and testing required. 5/4/2021: onsite water improvements in process and project is almost complete. 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. 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. 9/7/21: Developer requested waiver of lien. Board discussed and denied request. Lisa to communicate to Developer.
<b>CAPITAL PROJECT MATTERS</b>										
Third Alluvial Well	2/5/19	Chris	N/A	2		X				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. 1/7/2021: New list started. Items preceding 2021 on prior action items lists. 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. 2/18/2021: Brad talked with Tim Crawford regarding the well site and pipeline easement needs. 4/6/21: Brad emails proposed easements layout to Tim/Chris and requests information from Jay Skolnick and Brian Pfohl 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

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

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										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				<p>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.</p> <p>1/7/2021: New list started. Items preceding 2021 on prior action items lists.</p> <p>1/7/2021: Brad to review options available to expedite process through CDPHE.</p> <p>1/20/2021: Lisa emailed Jody and Jennifer to schedule call related to condemnation efforts to acquire final easement needed to construct pond.</p> <p>2/2/2021: Brad working to finalize easement agreement and legal description. Brad to send to Lisa for next steps when complete.</p> <p>2/2/2021: Brad will provide updated cost estimate.</p> <p>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.</p> <p>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.</p> <p>7/6/2021: Nick to start working on the evaporation pond and prepare a new exhibit related to final easement with Jay Skolnick.</p> <p>7/19/21: Board has approved Element to complete the evaporative pond design. Work is ongoing.</p> <p>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.</p> <p>9/7/21: Nick is preparing an alternatives analysis regarding pond location and will present his findings at the October board meeting.</p> <p>10/20/21: Nick will be presenting further alternatives at the October work session. Pond design will proceed upon final design discussions.</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
RO Treatment Plant Upgrade	2/19/19	Nick	N/A	1		X				<p>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.</p> <p>1/5/2021: No comments received from CDPHE yet.</p> <p>1/7/2021: New list started. Items preceding 12/2020 on prior action items lists.</p> <p>4/9/2021: Nick will follow up with CDPHE on status of final project approval. Bids are due by April 16, 2021.</p> <p>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.</p> <p>7/6/2021: Nick to prepare major PUD amendment and process through Adams County</p> <p>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.</p> <p>8/5/21: PUD Application submitted to Adams County.</p> <p>8/20/21: Contractor requested permission to mobilize onsite. Permission granted.</p> <p>9/16/21: Pre-construction meeting held to discuss access and begin site stage.</p> <p>10/20/21: Pay application No. 1 has been received for mobilization costs. Element responded to Adams County comments on the Major PUD Amendment.</p>
SCADA/Telemetry Control Upgrade	2/19/19	Mike, Brian	N/A	1		X				<p>10/16/2020: Nick has developed control loop descriptions for review.</p> <p>1/7/2021: New list started. Items preceding 12/2020 on prior action items lists.</p>
Badger Meter Radio Read Upgrades	10/2/18	Lisa	N/A	1		X				<p>1/5/2021: 41 remaining meters to complete the project.</p> <p>1/7/2021: New list started. Items preceding 2021 on prior action items lists.</p> <p>02/15/21: Lisa to send John and Brian the addresses in RHF that still need replacement.</p> <p>3/2/21: The final 3 outside meter upgrades are scheduled in Box</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
										Elder Creek Ranch for 3/3/21. 9 meters left to complete 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.
<b>OPERATIONAL MATTERS</b>										
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.
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.

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
										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.
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. 10/25/2021: Rebecca working with Google and prior account holder, SDMS, in an effort to update district 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. 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.
<b>WELL AND WATER MATTERS</b>										
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

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
										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.
<b>FINANCIAL MATTERS</b>										
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. 10/25/21 – audit filed and complete.
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. 10/25/21 – Budget work session scheduled for 10/26/21
<b>ADMINISTRATIVE MATTERS</b>										
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								X	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. 10/25/21 - complete



Date: October 25, 2021

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

From: Lisa A. Johnson, District Manager

Re: November 2, 2021 Manager's Report

### **Agenda Action Items**

#### **II.A. Consent Agenda**

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 and October 25, 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 September 30, 2021 and inclusion summaries.
6. Adopt Resolution No. 2021-11-01: Annual Administrative Resolution.

**I recommend approval of the consent agenda items.**

#### **III.A. Water Rate Model**

Director Wyckoff, Mr. Marcotte and I met virtually to review the 2022 water rate model. More information will be shared at the meeting.

#### **III.B. 2022 Budget Hearing and Adoption of 2022 Budget**

I will present the final draft budget for 2022 to the Board at the meeting and we will hold the public hearing to adopt the 2022 budget at that time.

**I recommend adoption of the 2022 Budget and Resolution**

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

Updates provided in the Engineer's Report.

### **VII.B. Hayesmount Estates**

19 System Development Fees have been paid as of February 21, 2020. I received notification from Adams County that a building permit was pulled for one of the remaining lots. I drafted a demand letter related to the system development fees due on the lot and transmitted to the property owner of record. The letter was returned to me as undeliverable.

### **VII.C. Ridgeview Estates**

Updates provided in the Engineer's Report. I received the first system development fee payment for this subdivision last week.

### **Review of monthly Water Resumes and Other Water Related Matters**

Attorney Poznanovic has reviewed the August 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

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### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE GREATROCK NORTH WATER AND SANITATION DISTRICT HELD SEPTEMBER 7, 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, September 7, 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, Rebecca Gianarkis and Janece Soendker; 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, 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 presented.

**Board of Director’s Report:** Director Wyckoff provided an update on actions taken since the last Board meeting. He informed the Board that during Ms. Johnson’s absence, he notified consultants that he should be contacted for any time sensitive issues.

Director Wyckoff provided a summary of the conversations he had with Mr.

## RECORD OF PROCEEDINGS

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Marcotte regarding the installation of fire hydrants in County Club Ranchettes Filing No. 1.

Director Wyckoff summarized his conversations with Mr. Marcotte regarding alternate locations of the third pond as well as some survey work that he has approved related to that.

**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.

### CONSENT AGENDA

The Board considered the following actions:

1. Approve the Minutes of the August 3, 2021 special meeting.
2. Ratify approval of the payment of claims for the period ending August 27, 2021 in the amount of \$58,548.15.
3. Operations and Maintenance Activities Report.
4. Review meter installation report.
5. Acceptance of Cash Position Schedule and Unaudited Financial Statements for the period ending July 31, 2021 and Inclusion Summary.

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

**2020 Audit:** Ms. Soendker presented the draft 2020 Audit to the Board. Following review and discussion, upon a motion duly made by Director Rogers, seconded by Director Wyckoff and, upon vote, unanimously carried, the Board accepted the 2020 Audit, subject to a clean opinion letter from the auditor, and authorized the execution of the representations letter.

### 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.

### **CAPITAL PROJECTS UPDATES:**

**Third Alluvial Well:** No new updates to report.

**Evaporation Pond:** Mr. Marcotte discussed the current location of the proposed pond as well as an alternate location and the pros and cons of each. He is having some additional survey work completed to complete his analysis for presentation to the Board.

**Status of Condemnation Efforts:** Mr. Marcotte is working to finalize the easement exhibit for transmission to the attorney.

## RECORD OF PROCEEDINGS

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**Reverse Osmosis Treatment Facility:** The Engineer's Report included updates on the Reverse Osmosis Treatment Facility.

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.

**Letter from Ramey Environmental Compliance, Inc. Effective as of December 31, 2021:** The Board reviewed the letter.

LEGAL MATTERS

None.

OTHER BUSINESS

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

**Status of Hayesmount Estates:** No new updates to report.

**Status of Ridgeview Estates:**

**Correspondence from Mr. Moore Requesting Release of Lien on Property:** The Board discussed the request at length. They determined that it is in the best interest of the District to not approve the request to release the lien on the properties in Ridgeview Estates as the lien provides the best assurance that all system development fees will be collected. Ms. Johnson will notify Mr. Moore of the Board's decision.

**Resident Request for Waiver of Water Fees Related to First 10,000 Gallons of Water Used to Establish Sod:** The Board discussed the request from Ms. Greer. Director Polliard was able to resurrect the policy that was in place related to the ability for residents to apply for an irrigation permit which allowed them the use of water to establish landscaping to be charged at the lowest tiered rate for the first 35,000 gallons used.

The Board discussed the information shared and determined the current rate structure allows residents the same opportunity to establish landscaping for water billed at the lowest tiered rate up to 40,000 gallons. Therefore, the request from Ms. Greer was denied, and the Board directed Ms. Johnson to communicate the information and the Board's decision to Ms. Greer.

COMMUNITY  
COMMENTS

None.

ADJOURNMENT

There being no further business to come before the Board at this time, upon a motion duly made by Director Rogers, seconded by Director Lozano and, upon vote, unanimously carried, the meeting was adjourned at 6:19 p.m.



**RECORD OF PROCEEDINGS**

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Respectfully submitted,

By \_\_\_\_\_  
Secretary for the Meeting

Greatrock North Water & Sanitation District  
August Claims  
September 28, 2021

Vendor	Invoice #	Date	Amount
*CenturyLink	7191112907AUG21	8/31/2021	\$ 278.92
*MyAssetMap	E5F5CDB-0043	8/31/2021	199.99
*United Power Inc	12341500AUG21	8/31/2021	1,374.43
*United Power Inc	2893502AUG21	8/31/2021	1,809.26
*United Power Inc	666630AUG21	8/31/2021	1,833.50
*United Power Inc	7891601AUG21	8/31/2021	4,228.60
*Xcel Energy	5336053542AUG21	8/31/2021	44.55
*Xcel Energy	5398600067AUG21	8/31/2021	44.55
		Auto Pay	<u>\$ 9,813.80</u>
Alderman Bernstein	17063	8/31/2021	\$ 150.00
Bishop Brogden Associates, Inc	48378	8/15/2021	4,533.50
CliftonLarsonAllen LLP	2998261	8/31/2021	3,121.83
CliftonLarsonAllen LLP	2998260	8/31/2021	8,262.18
CliftonLarsonAllen LLP	2997753	8/31/2021	11,733.19
Colorado Special Districts P&L Pool	POL-0007547	9/8/2021	450.00
Diversified Underground	24360	8/31/2021	315.00
Element Engineering, LLC	0004-01	8/31/2021	1,425.00
Element Engineering, LLC	0002C-04	8/31/2021	2,474.00
Element Engineering, LLC	0001A-03	8/31/2021	2,830.00
Element Engineering, LLC	0005-03	8/31/2021	6,760.00
Element Engineering, LLC	0003-03	8/31/2021	22,135.00
Elite Industries, Inc.	7448	8/31/2021	931.30
Elite Industries, Inc.	7405	9/1/2021	1,016.95
Generator Source	148001263	9/10/2021	629.92
Generator Source	148001260	9/10/2021	669.92
Generator Source	148001291	9/10/2021	682.42
Hayes Poznanovic Korver LLC	43260	8/31/2021	58.50
Omnisite	79889	8/1/2021	136.77
Pest Predator	2343	8/27/2021	240.00
Ramey Enviromental Compliance, Inc	22745	9/1/2021	11,171.96
Timber Line Electric & Control Corporatio	5950	7/31/2021	1,038.00
Timber Line Electric & Control Corporatio	6030	8/31/2021	1,080.26
United Site Services, Inc	114-12374898	9/9/2021	210.24
White Bear Ankele Tanaka & Waldron	17924	8/31/2021	66.00
White Bear Ankele Tanaka & Waldron	17663	8/31/2021	1,624.63
		Bill.com	<u>\$ 83,746.57</u>
Grand Total			<u><u>\$ 93,560.37</u></u>

Greatrock North Water & Sanitation District  
September Claims  
October 25, 2021

Vendor	Invoice #	Date	Amount
*CenturyLink	7191112907SEP21	9/30/2021	\$ 265.73
*Point & Pay	9792-2021-09-v.1	9/30/2021	865.45
*United Power Inc	7891601SEP21	9/30/2021	4,424.87
*United Power Inc	6666302SEP21	9/30/2021	2,491.37
*United Power Inc	2893502SEP21	9/30/2021	1,764.93
*United Power Inc	12341500SEP21	9/30/2021	1,164.95
*Xcel Energy	5336053542SEP21	9/30/2021	48.67
*Xcel Energy	5398600067SEP21	9/30/2021	48.67
		Auto Pay	<u>\$ 11,074.64</u>
Bishop Brogden Associates, Inc	48561	9/15/2021	\$ 4,671.25
CliftonLarsonAllen LLP	3030267	9/30/2021	3,489.68
CliftonLarsonAllen LLP	3029970	9/30/2021	5,909.30
CliftonLarsonAllen LLP	3029971	9/30/2021	2,938.47
Diversified Underground	24527	9/30/2021	170.00
Element Engineering, LLC	0001A-04	9/30/2021	3,860.00
Element Engineering, LLC	0003-04	9/30/2021	2,010.00
Element Engineering, LLC	0005-04	9/30/2021	1,140.00
Element Engineering, LLC	0004-02	9/30/2021	150.00
Element Engineering, LLC	0002C-05	9/30/2021	997.00
Elite Industries, Inc.	7590	9/30/2021	931.30
Generator Source	147001414	10/1/2021	786.69
Generator Source	147001415	10/1/2021	786.69
Hayes Poznanovic Korver LLC	43441	9/30/2021	399.00
Moltz Construction Inc.	Pay App #1	9/30/2021	117,954.07
Pest Predator	2418	9/30/2021	240.00
Ramey Enviromental Compliance, Inc	22908	10/1/2021	7,836.24
Timber Line Electric & Control Corporatio	6102	9/30/2021	673.06
Treatment Technology	185078	9/2/2021	829.40
Treatment Technology	185219	9/24/2021	829.40
Treatment Technology	185327	10/11/2021	813.20
United Site Services, Inc	114-12464165	10/7/2021	210.24
Utility Notification Center of Colorado	221070692	7/31/2021	27.72
Utility Notification Center of Colorado	221080692	8/31/2021	21.12
Utility Notification Center of Colorado	221090687	9/30/2021	22.44
White Bear Ankele Tanaka & Waldron	18294	9/30/2021	1,727.13
White Bear Ankele Tanaka & Waldron	18128	9/30/2021	96.00
		Bill.com	<u>\$ 159,519.40</u>
Grand Total			<u><u>\$ 170,594.04</u></u>



## Greatrock North Water & Sewer District Monthly Activities Report September 16, 2021 to October 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.

**9/17/21(2.0hrs)** Routine site visit, regular rounds and daily activities completed. Collected lead and copper sample bottles from residents.

**9/20/21(2.0hrs)** Routine site visit, regular rounds and daily activities completed. Collected lead and copper samples.

**9/22/21(1.9hrs)** Routine site visit, regular rounds and daily activities completed. Filled chlorine day tank. Housekeeping completed at RHF Well house.

**9/24/21(2.0hrs)** Routine site visit, regular rounds and daily activities completed. Treatment Tech delivered 200 gallons of hypochlorite

**9/27/21(2.0hrs)** Routine site visit, regular rounds and daily activities completed. RO system pre-filters inspected.

**9/29/21(2.0hrs)** Routine site visit, regular rounds and daily activities completed. RO permeate and well houses tested for conductivity. Chlorine day tank was filled.

**10/1/21(2.5hrs)** Routine site visit, regular rounds and daily activities completed. Housekeeping completed on GRN Pump station.

**10/4/21(3.0hrs)** Routine site visit, regular rounds and daily activities completed. RO system had air in the membranes, making it necessary to shut down the RO unit and drive the air out of the system until normal operation resumed. Completed work orders.

**10/6/21(2.0hrs)** Routine site visit, regular rounds and daily activities completed. Completed sampling at all tank sites for conductivity, total dissolved solids, hardness and Langelier index.

**10/7/21(3.75Hr)** Routine site visit, regular rounds and daily activities completed. Starting exercising distribution system valves.

**10/8/21(2.0hrs)** Routine site visit, regular rounds and daily activities completed. Chlorine day tank was filled.

**10/8/21(2.75hrs)** Routine site visit, regular rounds and daily activities completed. Exercising distribution system valves.

**10/11/21(1.75hrs)** Routine site visit, regular rounds and daily activities completed. Work orders completed.

**10/11/21(4.1hrs)** Routine site visit, regular rounds and daily activities completed. Exercising distribution system valves

**10/12/21(4.4hrs)** Routine site visit, regular rounds and daily activities completed. Exercising distribution system valves

**10/13/21(1.5hrs)** Routine well house checks and flow totals. RO pre-filters exchanged for new ones. Filled chlorine day tank.

**10/13/21(1.5hrs)** Routine site visit, regular rounds and daily activities completed. Exercising distribution system valves

**10/13/21(1.03hrs)** Routine site visit, regular rounds and daily activities completed. Exercising distribution system valves.

**10/15/21(1.25hrs)** Routine site visit, regular rounds and daily activities completed. Trained new staff on daily checks and operations.

**September 16<sup>th</sup> 2021 – October 15<sup>th</sup> 2021**

RO Run Time	41.7 Hours
RO Concentrate Flow: 1 Pond (South)	75,114 Gallons

**Sampled Date: October 6<sup>th</sup>, 2021**

Monthly Testing	TDS (mg/L)	Calcium (mg/L)	Magnesium (mg/L)	Total Hardness (mg/L)
BE	684	73.4	14.77	244.2
RHF	432	44.2	8.48	145.4
GRN	470	47.3	9.11	155.5

Date	Permeate Flow (gpm)	Concentrate Flow (gpm)	% Recovery	Permeate Conductivity (µSeimens)	Hour Meter
9/17/21	0	0	0	0	95.70
9/20/21	113	28	80.1	19.20	104.56
9/22/21	0	0	0	0	109.10
9/24/21	0	0	0	0	111.50
9/27/21	112	28	79.9	20.09	115.73
9/29/21	113	27	80.4	19.53	120.25
10/1/21	0	0	0	0	124.60
10/4/21	112	28	80.3	22.48	129.42
10/6/21	108	27	80.1	30.58	129.97
10/8/21	113	29	79.6	30.47	131.15
10/11/21	0	0	0	0	134.80
10/13/21	0	0	0	0	137.43

Installed From: 09/12/21 To: 10/12/21

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
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**GREATROCK NORTH WATER & SANITATION DISTRICT**  
**FINANCIAL STATEMENTS**  
**SEPTEMBER 30, 2021**

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**GREATROCK NORTH WATER & SANITATION DISTRICT**  
**Statement of Net Position - Enterprise Fund**  
**SEPTEMBER 30, 2021**

	<b>Enterprise</b>
<b>CURRENT ASSETS</b>	
First Bank - Checking	\$ 31,846
First Bank - Lockbox	766,084
Colotrust	4,650,422
Accounts Receivable - Customers	45,589
Accounts Receivable - Certified with County	4,286
Receivable from County Treasurer	11,759
Account Receivable - Other	2,792
AR - Inclusions	95
Prepaid Insurance	450
Total Current Assets	5,513,323
<b>CAPITAL ASSETS</b>	
Water Distribution System	9,624,580
Land	94,243
Water Rights	980,105
Easements	152,989
Construction in Progress	951,394
Accumulated Depreciation	(3,532,006)
Net Capital Assets	8,271,305
<b>OTHER ASSETS</b>	
Prepaid Bond Insurance, Net	19,357
Deferred Loss on Refunding	72,294
Other Assets	91,651
<b>TOTAL ASSETS</b>	<b>\$ 13,876,279</b>
<b>LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>	
<b>CURRENT LIABILITIES</b>	
Accounts Payable	\$ 159,895
Retainage Payable	5,139
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	371,109
<b>LONG - TERM LIABILITIES</b>	
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
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unearned Service Fees	2,698
Total Deferred Inflows of Resources	2,698
<b>NET POSITION</b>	
Net Position	6,930,004
Total Net Position	6,930,004
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES</b>	
<b>AND NET POSITION</b>	<b>\$ 13,876,279</b>

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 NINE MONTHS ENDED SEPTEMBER 30, 2021**

**ENTERPRISE FUND**

	<b>Year to Date Actual</b>
<b>OPERATING REVENUES:</b>	
Service Charges - Greatrock	\$ 124,176
Service Charges - Rocking Horse	94,885
Service Charges - Box Elder	131,356
Service Charges - Hayesmount	23,249
Inspection Fees	515
Transfer Fees	2,137
Utility Penalties	3,936
Box Elder - Water Lease Irrigation	7,500
<b>TOTAL OPERATING REVENUES</b>	<b>387,754</b>
<b>OPERATING EXPENSES:</b>	
Utilities	51,339
Customer Billing	29,810
Distribution System Mntc	400
Engineering - Administration	22,908
Engineering - Operations	4,105
Facility Maintenance & Repair	23,208
Generator Preventative Mntc	5,615
GIS	2,907
Locates	4,472
Meter Reading	5,062
Operator Services	52,435
Plant Supplies	5,803
Project Mgmt / Oper Admin	838
Testing and Reporting	5,897
Treatment - Maintenance & Repair	12,438
Water Meters - Cap	713
Water Rights Dev - Eng.	25,050
Water Rights Dev - Legal	5,299
<b>TOTAL OPERATING EXPENSES</b>	<b>258,299</b>
<b>NET INCOME (LOSS)</b>	<b>129,455</b>
<b>OTHER REVENUES AND (EXPENDITURES)</b>	
Property Taxes	955,342
Specific Ownership Taxes	58,810
Interest Income	2,497
Available of Service Fees	2,303
Accounting	(41,924)
Audit	(656)
County Treasurer's Fee	(14,254)
Directors' Fees	(4,700)
District Management	(67,446)
Dues and Membership	(1,228)
Insurance and Bonds	(17,837)
Legal	(22,551)
Miscellaneous	(5,981)
Payroll Taxes	(321)

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 NINE MONTHS ENDED SEPTEMBER 30, 2021**

**ENTERPRISE FUND**

Bond Interest - 2017	(89,322)
Loan Interest - 2020	<u>(16,173)</u>
<b>TOTAL OTHER REVENUES AND (EXPENDITURES)</b>	<u>736,559</u>
<b>CHANGE IN NET POSITION</b>	<u>866,014</u>
<b>BEGINNING NET POSITION</b>	<u>6,063,991</u>
<b>ENDING NET POSITION</b>	<u><u>\$ 6,930,005</u></u>

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**SUPPLEMENTARY INFORMATION**

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**GREATROCK NORTH WATER & SANITATION DISTRICT**  
**SCHEDULE OF REVENUES, EXPENDITURES AND**  
**CHANGES IN NET POSITION - BUDGET AND ACTUAL**  
**FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021**

**ENTERPRISE FUND**

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>	<u>YTD Actual / Annual Budget</u>
<b>REVENUES</b>				
Service Charges - Greatrock	\$ 163,723	\$ 124,176	\$ (39,547)	75.85 %
Service Charges - Rocking Horse	120,355	94,885	(25,470)	78.84 %
Service Charges - Box Elder	198,813	131,356	(67,457)	66.07 %
Service Charges - Hayesmout	25,676	23,249	(2,427)	90.55 %
Inspection Fees	2,000	515	(1,485)	25.75 %
Transfer Fees	3,000	2,137	(863)	71.23 %
Utility Penalties	-	3,936	3,936	-%
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	955,342	(1,832)	99.81 %
Specific Ownership Taxes	67,002	58,810	(8,192)	87.77 %
Interest Income	30,000	2,497	(27,503)	8.32 %
Available of Service Fees	2,000	2,303	303	115.15 %
<b>TOTAL REVENUES</b>	<u>1,589,243</u>	<u>1,406,706</u>	<u>(182,537)</u>	<u>88.51 %</u>
<b>EXPENDITURES</b>				
Administrative	224,068	176,897	47,171	78.95 %
Operations	652,293	258,298	393,995	39.60 %
Capital	3,267,500	251,639	3,015,861	7.70 %
Debt Service	389,395	105,495	283,900	27.09 %
<b>TOTAL EXPENDITURES</b>	<u>4,533,256</u>	<u>792,329</u>	<u>3,740,927</u>	<u>17.48 %</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>
<b>REVENUES OVER (UNDER) EXPENDITURES - BUDGET BASIS</b>	<u>(2,944,013)</u>	<u>614,377</u>	<u>3,558,390</u>	
<b>BEGINNING FUNDS AVAILABLE</b>		<u>4,710,142</u>		
<b>ENDING FUNDS AVAILABLE</b>		<u>\$ 5,324,519</u>		
<b>ADJUSTMENTS TO RECONCILE BUDGET BASIS TO GAAP BASIS</b>				
Capital Assets, Net		8,271,305		
Debt Obligation, Net		(6,663,120)		
Deferred Inflow of Resources		(2,698)		
<b>ENDING NET POSITION</b>		<u>\$ 6,930,006</u>		

**GREATROCK NORTH WATER & SANITATION DISTRICT**  
**SCHEDULE OF EXPENDITURE DETAIL**  
**FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021**

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**ENTERPRISE FUND**

	Annual Budget	Year to Date Actual	Variance	YTD Actual / Annual Budget
<b>Administrative</b>				
Accounting	\$ 32,000	\$ 41,924	\$ (9,924)	131.01 %
Audit	9,000	656	8,344	7.29 %
County Treasurer's Fee	14,358	14,254	104	99.28 %
Directors' Fees	6,000	4,700	1,300	78.33 %
District Management	62,000	67,446	(5,446)	108.78 %
Dues and Membership	-	1,228	(1,228)	-
Insurance and Bonds	22,000	17,837	4,163	81.08 %
Legal	63,250	22,551	40,699	35.65 %
Miscellaneous	15,000	5,981	9,019	39.87 %
Payroll Taxes	460	321	139	69.78 %
Total Administrative	<u>224,068</u>	<u>176,898</u>	<u>47,170</u>	<u>78.95 %</u>
<b>Operations</b>				
Utilities	50,000	51,339	(1,339)	102.68 %
Contingency	75,000	-	75,000	-
Customer Billing	25,000	29,810	(4,810)	119.24 %
Distribution System Mntc	42,223	400	41,823	0.95 %
Engineering - Administration	35,350	22,908	12,442	64.80 %
Engineering - Operations	33,320	4,105	29,215	12.32 %
Equipment and Tools	5,000	-	5,000	-
Facility Maintenance & Repair	15,800	23,208	(7,408)	146.89 %
Generator Preventative Mntc	12,600	5,615	6,985	44.56 %
GIS	8,000	2,907	5,093	36.34 %
Locates	5,000	4,472	528	89.44 %
Meter Reading	3,000	5,062	(2,062)	168.73 %
Operator Services	64,800	52,435	12,365	80.92 %
Plant Supplies	11,500	5,803	5,697	50.46 %
Project Mgmt / Oper Admin	11,200	838	10,362	7.48 %
Rules and Regulations	1,500	-	1,500	-
Testing and Reporting	12,000	5,897	6,103	49.14 %
Treatment - Maintenance & Repair	44,000	12,438	31,562	28.27 %
Water Meters - Cap	1,000	713	287	71.30 %
Water Rights Dev - Eng.	32,000	25,050	6,950	78.28 %
Water Rights Dev - Legal	75,000	5,299	69,701	7.07 %
Well - Rehab & Repair	89,000	-	89,000	-
Total Operations	<u>652,293</u>	<u>258,299</u>	<u>393,994</u>	<u>39.60 %</u>
<b>Capital</b>				
Alluvial Well	105,000	2,899	102,101	2.76 %
Concentrate Pond	1,010,000	46,902	963,098	4.64 %
Reverse Osmosis Unit Upgrade	2,152,500	196,649	1,955,851	9.14 %
Meter Upgrades	-	5,189	(5,189)	-
Total Capital	<u>3,267,500</u>	<u>251,639</u>	<u>3,015,861</u>	<u>7.70 %</u>
<b>Debt Service</b>				
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>
<b>TOTAL</b>	<u>\$ 4,533,256</u>	<u>\$ 792,331</u>	<u>\$ 3,740,925</u>	<u>17.48 %</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.

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**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**  
**September 30, 2021**  
**Updated as of October 20, 2021**

	<u>Enterprise Fund</u>
<b><u>First Bank - Checking Account (7792)</u></b>	
Balance as of September 30, 2021	\$ 31,846.47
Subsequent activities:	
10/01/21 - Deposit	799.06
10/04/21 - Deposit	1,721.78
10/05/21 - Deposit	893.81
10/06/21 - Deposit	262.64
10/07/21 - Deposit	2,248.04
10/08/21 - Deposit	523.85
10/12/21 - Deposit	200.00
10/13/21 - Deposit	373.28
10/15/21 - Deposit	250.00
10/18/21 - Deposit	60.00
10/18/21 - Xcel ACH	(97.34)
10/19/21 - Deposit	225.02
<i>Anticipated United Power ACH</i>	(9,846.12)
<i>Anticipated Bill.com Payments</i>	(159,519.40)
<i>Anticipated MyAssetMap ACH</i>	(199.99)
<i>Anticipated Waste Connections ACH</i>	(185.32)
<i>Anticipated Transfer from CT</i>	150,000.00
<i>Anticipated balance</i>	<u>19,555.78</u>
<b><u>First Bank - Lockbox Account (3070)</u></b>	
Balance as of September 30, 2021	766,083.75
Subsequent activities:	
10/05/21 - Paymentech Fee	(30.00)
10/31/21 - Deposit (Utility Payments) - October	36,552.62
<i>Anticipated balance</i>	<u>802,606.37</u>
<b><u>ColoTrust - General</u></b>	
Balance as of September 30, 2021	4,650,421.75
Subsequent activities:	
10/10/21 - PTAX - September	11,758.82
<i>Anticipated Transfer to 1st Bank</i>	(150,000.00)
<i>Anticipated balance</i>	<u>4,512,180.57</u>
<b><i>Grand Total</i></b>	<b><u>\$ 5,334,342.72</u></b>

**Yield information as of 09/30/21:**

FirstBank Lockbox - .05%

ColoTrust - 0.0182%

**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	-	-	-	-	-	-	0.00%	99.81%	6,295.24	0.20%	99.58%	
November	-	-	-	-	-	-	0.00%	99.81%	10,277.76	0.42%	100.00%	
December	-	-	-	-	-	-	0.00%	99.81%	4,894.73	0.00%	100.00%	
	<b>\$ 950,957.80</b>	<b>\$ 4,384.35</b>	<b>\$ 58,809.82</b>	<b>\$ 617.10</b>	<b>\$ (14,254.43)</b>	<b>\$ 1,000,514.64</b>	<b>99.81%</b>	<b>99.81%</b>	<b>\$ 838,239.12</b>	<b>100.00%</b>	<b>100.00%</b>	

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied	
General Fund	\$ 621,145.00	64.89%	\$ 619,956.25	99.81%
Debt Service Fund	336,029.00	35.11%	335,385.90	99.81%
	<b>\$ 957,174.00</b>	<b>100.00%</b>	<b>\$ 955,342.15</b>	<b>99.81%</b>

Assessed Valuation	Mill Levy
	30.500
	16.500
<b>\$ 20,365,420</b>	<b>47.000</b>

**Property Tax**

General Fund	\$ 621,145.00	64.89%	\$ 619,956.25	99.81%
Debt Service Fund	336,029.00	35.11%	335,385.90	99.81%
	<b>\$ 957,174.00</b>	<b>100.00%</b>	<b>\$ 955,342.15</b>	<b>99.81%</b>

**Specific Ownership Tax**

General Fund	\$ 43,480.00	64.89%	\$ 38,163.80	87.77%
Debt Service Fund	23,522.00	35.11%	20,646.02	87.77%
	<b>\$ 67,002.00</b>	<b>100.00%</b>	<b>\$ 58,809.82</b>	<b>87.77%</b>

**Treasurer's Fees**

General Fund	\$ 9,317.00	64.90%	\$ 9,250.44	99.29%
Debt Service Fund	5,040.00	35.10%	5,003.99	99.29%
	<b>\$ 14,357.00</b>	<b>100.00%</b>	<b>\$ 14,254.43</b>	<b>99.29%</b>

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**Greatrock North Water and Sanitation District**  
**Inclusion Detail Report**  
**As of October 25, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>401255 - AR - Country Club Ranch #2 Inclusion</b>							
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)

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**Greatrock North Water and Sanitation District**  
**Inclusion Detail Report**  
**As of October 25, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>401256 - AR - Ridgeview Estates Inclusion</b>							
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	00(0004-01	Element Engineering, LLC	Inclusion Costs	150.00	#	(890.09)
<b>Total 401256 - AR - Ridgeview Estates Inclusion</b>					<b>16,609.91</b>	<b>17,500.00</b>	<b>(890.09)</b>



**Greatrock North Water and Sanitation District**  
**Inclusion Detail Report**  
**As of October 25, 2021**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>401258 - AR - Homestead Heights Inclusion</b>							
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	Inclusion 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
<b>Total 401258 - AR - Homestead Heights Inclusion</b>					<b>28,817.79</b>	<b>12,000.00</b>	<b>16,817.79</b>

DRAFT



**Resolution No. 2021-11-01**

**GREATROCK NORTH WATER AND SANITATION DISTRICT  
ANNUAL ADMINISTRATIVE RESOLUTION  
(2022)**

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WHEREAS, Greatrock North Water and Sanitation District (the “**District**”) was organized as a special district pursuant to an Order and Decree of the District Court in and for the County of Adams County, Colorado (the “**County**”); and

WHEREAS, the Board of Directors (the “**Board**”) of the District has a duty to perform certain obligations in order to assure the efficient operation of the District and hereby directs its consultants to take the following actions.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. The Board directs the District Manager to cause an accurate map of the District’s boundaries to be prepared in accordance with the standards specified by the Division of Local Government (“**Division**”) and to be filed in accordance with § 32-1-306, C.R.S.

2. The Board directs the District Manager to notify the Board of County Commissioners, the County Assessor, the County Treasurer, the County Clerk and Recorder, the governing body of any municipality in which the District is located, and the Division of the name of the chairman of the Board, the contact person, telephone number and business address of the District, as required by § 32-1-104(2), C.R.S.

3. The Board directs the District Manager to prepare and file with the Division, within thirty (30) days of a written request from the Division, an informational listing of all contracts in effect with other political subdivisions, in accordance with § 29-1-205, C.R.S.

4. The Board directs the District’s accountant to cause the preparation of and to file with the Department of Local Affairs the annual public securities report for nonrated public securities issued by the District within sixty (60) days of the close of the fiscal year, as required by §§ 11-58-101, *et seq.*, C.R.S.

5. The Board directs the District’s accountant to: 1) obtain proposals for auditors to be presented to the Board; 2) to cause an audit of the annual financial statements of the District to be prepared and submitted to the Board on or before June 30; and 3) to cause the audit to be filed with the State Auditor by July 31<sup>st</sup>, or by the filing deadline permitted under any extension thereof, all in accordance with §§ 29-1-603(1) and 29-1-606, C.R.S. Alternatively, if warranted by § 29-1-604, C.R.S., the Board directs the District’s accountant to apply for and obtain an audit exemption from the State Auditor on or before March 31<sup>st</sup> in accordance with § 29-1-604, C.R.S.

6. The Board directs the District Manager, if the District has authorized but unissued general obligation debt as of the end of the fiscal year, to cause to be submitted to the Board of County Commissioners or the governing body of the municipality that adopted a resolution of

approval of the District, the District's audit report or a copy of its application for exemption from audit in accordance with § 29-1-606(7), C.R.S.

7. The Board directs the District's accountant to submit a proposed budget to the Board by October 15<sup>th</sup>, to prepare the final budget and budget message, including any amendments thereto, if necessary, and directs the District Manager to schedule a public hearing on the proposed budget and/or amendments, and to post or publish notices thereof, and directs legal counsel to prepare all budget resolutions and to file the budget, budget resolution and budget message with the Division on or before January 30<sup>th</sup>, all in accordance with §§ 29-1-101, *et seq.*, C.R.S.

8. The Board directs the District's accountant to monitor expenditures and contracted expenditures and, if necessary, to notify the District Manager, legal counsel and the Board when expenditures or contracted expenditures are expected to exceed appropriated amounts, and directs legal counsel to prepare all budget amendment resolutions and directs legal counsel to schedule a public hearing on a proposed budget amendment and to post or publish notices thereof and to file the amended budget with the Division on or before the date of making such expenditure or contracting for such expenditure, all in accordance with §§ 29-1-101, *et seq.*, C.R.S.

9. The Board directs legal counsel to cause the preparation of the Unclaimed Property Act report and submission of the same to the State Treasurer by November 1<sup>st</sup> if there is property presumed abandoned and subject to custody as unclaimed property, in accordance with § 38-13-110, C.R.S.

10. The Board directs the District's accountant to prepare the mill levy certification form and directs the District Manager to file the mill levy certification form with the Board of County Commissioners on or before December 15<sup>th</sup>, in accordance with § 39-5-128, C.R.S.

11. The Board directs that all legal notices shall be published in accordance with § 32-1-103(15), C.R.S.

12. The Board determines that each director shall receive compensation for their services as directors subject to the limitations set forth in §§ 32-1-902(3)(a)(I) & (II), C.R.S.

13. The District hereby acknowledges, in accordance with § 32-1-902, C.R.S., the following officers for the District:

President:	Robert William Fleck
Vice President:	John D. Wyckoff
Treasurer:	Jeffrey Polliard
Secretary:	Brian K. Rogers
Assistant Secretary:	Dave Lozano
Recording Secretary:	District Manager

14. The Board hereby determines that each member of the Board shall, for any potential or actual conflicts of interest, complete conflicts of interest disclosures and directs legal counsel

to file the conflicts of interest disclosures with the Board and with the Colorado Secretary of State at least seventy-two (72) hours prior to every regular and special meeting of the Board, in accordance with §§ 32-1-902(3)(b) and 18-8-308, C.R.S. Written disclosures provided by Board members required to be filed with the governing body in accordance with § 18-8-308, C.R.S. shall be deemed filed with the Board when filed with the Secretary of State. Additionally, at the beginning of each year, each Board member shall submit information to legal counsel regarding any actual or potential conflicts of interest and, throughout the year, each Board member shall provide legal counsel with any revisions, additions, corrections or deletions to said conflicts of interest disclosures.

15. The Board confirms its obligations under § 24-10-110(1), C.R.S., with regards to the defense and indemnification of its public employees, which, by definition, includes elected and appointed officers.

16. The Board hereby appoints the District Manager as the official custodian for the maintenance, care and keeping of all public records of the District, in accordance with §§ 24-72-202, *et seq.*, C.R.S. The Board hereby directs its legal counsel, accountant, manager and all other consultants to adhere to the Colorado Special District Records Retention Schedule as adopted by the District.

17. The Board directs the District Manager to post notice of all regular and special meetings in accordance with § 32-1-903(2) and § 24-6-402(2)(c), C.R.S. The Board hereby designates Colorado.gov/greatrocknorthwsd as the District's website for the posting of its regular and special meeting notices. The Board also hereby designates, unless otherwise designated by the Board, the water tank at 16373 Rayburn Street, Hudson, Colorado, as the location the District will post notices of meetings in the event of exigent or emergency circumstances which prevent the District from posting notice of the meeting on the District's website. The Board directs the District Manager to provide the website address set forth above to the Department of Local Affairs for inclusion in the inventory maintained pursuant to § 24-32-116, C.R.S.

18. The Board determines to hold regular meetings on the first Tuesday of each month, at 4:30 p.m. by telephone, electronic, or other means not including physical presence.

All notices of meetings shall designate whether such meeting will be held by electronic means, at a physical location, or both, and shall designate how members of the public may attend such meeting, including the conference number or link by which members of the public can attend the meeting electronically, if applicable.

19. In the event of an emergency, the Board may conduct a meeting outside of the limitations prescribed in § 24-6-402(2)(c), C.R.S., provided that any actions taken at such emergency meeting are ratified at the next regular meeting of the Board or at a special meeting conducted after proper notice has been given to the public.

20. For the convenience of the electors of the District, and pursuant to its authority set forth in § 1-13.5-1101, C.R.S., the Board hereby deems that all regular and special elections of the District shall be conducted as independent mail ballot elections in accordance with §§ 1-13.5-1101,

*et seq.*, C.R.S., unless otherwise deemed necessary and expressed in a separate election resolution adopted by the Board.

21. Pursuant to the authority set forth in § 1-1-111, C.R.S., the Board hereby appoints Ashley B. Frisbie, of the law firm of WHITE BEAR ANKELE TANAKA & WALDRON, Attorneys at Law, as the Designated Election Official (the “DEO”) of the District for any elections called by the Board, or called on behalf of the Board by the DEO, and hereby authorizes and directs the DEO to take all actions necessary for the proper conduct of the election, including, if applicable, cancellation of the election in accordance with § 1-13.5-513, C.R.S.

22. In accordance with § 1-11-103(3), C.R.S., the Board hereby directs the DEO to certify to the Division the results of any elections held by the District and, pursuant to § 32-1-1101.5(1), C.R.S., to certify results of any ballot issue election to incur general obligation indebtedness to the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the district and file a copy of such certification with the Division of Securities.

23. The Board directs legal counsel to cause a notice of authorization of or notice to incur general obligation debt to be recorded with the County Clerk and Recorder within thirty (30) days of authorizing or incurring any indebtedness, in accordance with § 32-1-1604, C.R.S.

24. Pursuant to the authority set forth in § 24-12-103, C.R.S., the Board hereby designates, in addition to any officer of the District, the District Manager as a person with the power to administer all oaths or affirmations of office and other oaths or affirmations required to be taken by any person upon any lawful occasion.

25. The Board directs the District Manager to cause the preparation of and filing with the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the District, if requested, the application for quinquennial finding of reasonable diligence in accordance with §§ 32-1-1101.5(1.5) and (2), C.R.S.

26. The Board directs the District Manager to cause the preparation of and the filing with the Board of County Commissioners or the governing body of any municipality in which the District is located, the Division, the State Auditor, the County Clerk and Recorder and any interested parties entitled to notice pursuant to § 32-1-204(1), C.R.S., an annual report, if requested, in accordance with § 32-1-207(3)(c), C.R.S.

27. The Board directs the District Manager to obtain proposals and/or renewals for insurance, as applicable, to insure the District against all or any part of the District’s liability, in accordance with §§ 24-10-115, *et seq.*, C.R.S. The Board directs the District’s accountant to pay the annual SDA membership dues, agency fees and insurance premiums, as applicable, in a timely manner. The Board appoints the District Manager as its proxy for the SDA Annual meeting for voting and quorum purposes.

28. The Board hereby opts to include elected or appointed officials as employees within the meaning of § 8-40-202(1)(a)(I)(A), C.R.S., and hereby directs the District Manager to obtain workers’ compensation coverage for the District.

29. The Board hereby directs the District Manager to prepare the disclosure notice required by § 32-1-809, C.R.S., and to disseminate the information to the electors of the District accordingly. Further, the Board hereby designates the following website as the District's official website for the purposes thereof: [sdaco.org](http://sdaco.org).

30. The Board hereby directs the District Manager to prepare and record with the County Clerk and Recorder updates to the disclosure statement notice and map required by § 32-1-104.8, C.R.S., if additional property is included within the District's boundaries.

31. In accordance with § 38-35-109.5(2), C.R.S, the District hereby designates the President of the Board as the official who shall record any instrument conveying title of real property to the District within 30 days of any such conveyance.

32. The Board directs the District's accountant to prepare and submit the documentation required by any continuing disclosure obligation signed in conjunction with the issuance of debt by the District.

33. The Board directs legal counsel to monitor, and inform the Board of, any legislative changes that may occur throughout the year.

*[Remainder of page intentionally left blank, signature page follows.]*

ADOPTED this 2<sup>nd</sup> day of November, 2021.

**GREATROCK NORTH WATER AND  
SANITATION DISTRICT**

By: \_\_\_\_\_  
Officer of the District

Attest:

By: \_\_\_\_\_

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON  
Attorneys at Law

\_\_\_\_\_  
General Counsel to the District

**CERTIFICATION OF RESOLUTION**

I hereby certify that the foregoing constitutes a true and correct copy of the resolution of the Board adopted at a meeting held on November 2, 2021, via teleconference.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 2<sup>nd</sup> day of November, 2021.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

**GREATROCK NORTH WATER AND SANITATION DISTRICT**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDING DECEMBER 31, 2022**

**GREATROCK NORTH WATER AND SANITATION DISTRICT  
SUMMARY  
2022 BUDGET  
WITH 2020 ACTUAL AND 2021 ESTIMATED  
For the Years Ended and Ending December 31,**

10/7/21

	ACTUAL 2020	BUDGET 2021	ACTUAL 7/31/2021	ESTIMATED 2021	BUDGET 2022
BEGINNING FUND BALANCES	\$ 4,587,885	\$ 4,813,150	\$ 4,710,142	\$ 4,710,142	\$ 5,009,003
<b>REVENUES</b>					
Property Taxes	929,721	957,174	938,761	957,174	1,024,714
Specific Ownership Taxes	68,129	67,002	44,037	67,002	71,730
Interest Income	33,966	30,000	1,797	3,081	3,000
Other Revenue	1,228	-	-	-	-
Service Charges - Greatrock	210,691	163,723	69,229	118,678	163,723
Service Charges - Rocking Horse	141,731	120,355	52,860	90,617	120,355
Service Charges - Box Elder	196,633	198,813	95,628	163,934	198,813
Service Charges - Hayesmout	19,070	25,676	11,368	19,488	25,676
Available of Service Fees	4,175	2,000	-	-	3,000
Inspection Fees	2,532	2,000	515	883	2,000
Transfer Fees	7,700	3,000	2,975	5,100	3,000
Water Meters	1,633	3,000	-	-	3,000
Dev Fees - Hayesmout Estates	63,900	-	-	-	-
Box Elder - Water Lease Irrigation	7,500	7,500	7,500	7,500	7,500
Late Fees / Penalties	4,664	9,000	(401)	-	-
Loan Proceeds	1,970,000	-	-	-	-
Total revenues	3,663,273	1,589,243	1,224,269	1,433,457	1,626,511
Total funds available	8,251,158	6,402,393	5,934,411	6,143,599	6,635,514
<b>EXPENDITURES</b>					
General and Administrative	267,950	224,068	144,484	238,408	312,142
Operations and Maintenance	401,560	652,293	192,652	348,666	671,580
Debt Service	2,339,443	389,395	105,495	389,395	391,396
Capital Projects	532,063	3,267,500	97,014	158,127	4,419,365
Total expenditures	3,541,016	4,533,256	539,645	1,134,596	5,794,483
Total expenditures and transfers out requiring appropriation	3,541,016	4,533,256	539,645	1,134,596	5,794,483
ENDING FUND BALANCES	\$ 4,710,142	\$ 1,869,137	\$ 5,394,766	\$ 5,009,003	\$ 841,031
ADMIN / OPER FUNDS AVAILABLE	\$ 3,465,556	\$ 1,788,055	\$ 4,265,899	\$ 3,934,429	\$ 729,663
CAPITAL FUNDS AVAILABLE	1,137,462	-	1,040,448	979,335	-
CAPITAL RESERVE	25,000	50,000	50,000	50,000	75,000
DEBT SERVICE FUNDS AVAILABLE	82,124	31,082	38,419	45,239	36,368
TOTAL RESERVE	\$ 4,710,142	\$ 1,869,137	\$ 5,394,766	\$ 5,009,003	\$ 841,031

No assurance provided. See summary of significant assumptions.



**GREATROCK NORTH WATER AND SANITATION DISTRICT**  
**PROPERTY TAX SUMMARY INFORMATION**  
**2022 BUDGET**  
**WITH 2020 ACTUAL AND 2021 ESTIMATED**  
**For the Years Ended and Ending December 31,**

10/7/21

	ACTUAL 2020	BUDGET 2021	ACTUAL 7/31/2021	ESTIMATED 2021	BUDGET 2022
<b>ASSESSED VALUATION - Adams County</b>					
Residential	\$ 18,380,620	\$ 19,170,760	\$ 19,170,760	\$ 19,170,760	\$ 20,051,720
Commercial	-	-	-	-	5,660
Agricultural	16,290	27,660	27,660	27,660	39,440
State Assessed	9,050	12,460	12,460	12,460	23,950
Vacant Land	744,010	472,390	472,390	472,390	638,800
Personal Property	550,570	632,870	632,870	632,870	987,440
Other - Oil and Gas	51,540	49,280	49,280	49,280	55,420
	<u>19,752,080</u>	<u>20,365,420</u>	<u>20,365,420</u>	<u>20,365,420</u>	<u>21,802,430</u>
Adjustments	-	-	-	-	-
Certified Assessed Value	<u>\$ 19,752,080</u>	<u>\$ 20,365,420</u>	<u>\$ 20,365,420</u>	<u>\$ 20,365,420</u>	<u>\$ 21,802,430</u>
<b>MILL LEVY</b>					
General	26.750	30.500	30.500	30.500	30.500
Debt Service	20.250	16.500	16.500	16.500	16.500
Total mill levy	<u>47.000</u>	<u>47.000</u>	<u>47.000</u>	<u>47.000</u>	<u>47.000</u>
<b>PROPERTY TAXES</b>					
General	\$ 528,368	\$ 621,145	\$ 621,145	\$ 621,145	\$ 664,974
Debt Service	399,980	336,029	336,029	336,029	359,740
	<u>928,348</u>	<u>957,174</u>	<u>957,174</u>	<u>957,174</u>	<u>1,024,714</u>
Levied Property Taxes	928,348	957,174	957,174	957,174	1,024,714
Adjustments to Actual/Rounding	1,373	-	(18,413)	-	-
Budgeted Property Taxes	<u>\$ 929,721</u>	<u>\$ 957,174</u>	<u>\$ 938,761</u>	<u>\$ 957,174</u>	<u>\$ 1,024,714</u>
<b>BUDGETED PROPERTY TAXES</b>					
General	\$ 529,150	\$ 621,145	\$ 609,196	\$ 621,145	\$ 664,974
Debt Service	400,571	336,029	329,565	336,029	359,740
	<u>\$ 929,721</u>	<u>\$ 957,174</u>	<u>\$ 938,761</u>	<u>\$ 957,174</u>	<u>\$ 1,024,714</u>

No assurance provided. See summary of significant assumptions.

**GREATROCK NORTH WATER AND SANITATION DISTRICT  
ENTERPRISE FUND  
2022 BUDGET**

49

**WITH 2020 ACTUAL AND 2021 ESTIMATED  
For the Years Ended and Ending December 31,**

10/7/21

	ACTUAL 2020	BUDGET 2021	ACTUAL 7/31/2021	ESTIMATED 2021	BUDGET 2022
BEGINNING FUNDS AVAILABLE	\$ 4,587,885	\$ 4,813,150	\$ 4,710,142	\$ 4,710,142	\$ 5,009,003
<b>REVENUES</b>					
Property Taxes	929,721	957,174	938,761	957,174	1,024,714
Specific Ownership Taxes	68,129	67,002	44,037	67,002	71,730
Interest Income	33,966	30,000	1,797	3,081	3,000
Other Revenue	1,228	-	-	-	-
Service Charges - Greatrock	210,691	163,723	69,229	118,678	163,723
Service Charges - Rocking Horse	141,731	120,355	52,860	90,617	120,355
Service Charges - Box Elder	196,633	198,813	95,628	163,934	198,813
Service Charges - Hayesmount	19,070	25,676	11,368	19,488	25,676
Available of Service Fees	4,175	2,000	-	-	3,000
Inspection Fees	2,532	2,000	515	883	2,000
Transfer Fees	7,700	3,000	2,975	5,100	3,000
Water Meters	1,633	3,000	-	-	3,000
Dev Fees - Hayesmount Estates	63,900	-	-	-	-
Box Elder - Water Lease Irrigation	7,500	7,500	7,500	7,500	7,500
Late Fees / Penalties	4,664	9,000	(401)	-	-
Loan Proceeds	1,970,000	-	-	-	-
Total revenues	<u>3,663,273</u>	<u>1,589,243</u>	<u>1,224,269</u>	<u>1,433,457</u>	<u>1,626,511</u>
Total funds available	<u>8,251,158</u>	<u>6,402,393</u>	<u>5,934,411</u>	<u>6,143,599</u>	<u>6,635,514</u>
<b>EXPENDITURES</b>					
General and Administrative					
Accounting	49,105	32,000	26,701	46,000	48,000
Audit	8,357	9,000	656	10,000	10,000
County Treasurer's Fee	13,962	14,358	13,998	14,358	15,371
Directors' Fees	6,700	6,000	3,700	6,500	6,000
District Management	91,865	62,000	55,650	90,000	90,000
Dues and Membership	-	-	1,228	1,228	1,300
Election	2,503	-	-	-	50,000
Insurance and Bonds	18,791	22,000	17,837	17,837	19,621
Legal	68,512	63,250	19,588	45,000	64,350
Miscellaneous	7,510	15,000	4,843	7,000	7,000
Payroll Taxes	645	460	283	485	500
Subtotal - G&A	<u>267,950</u>	<u>224,068</u>	<u>144,484</u>	<u>238,408</u>	<u>312,142</u>
Operations and Maintenance					
Customer Billing	34,924	25,000	22,136	35,000	38,500
Distribution System Mntc	9,771	42,223	400	400	4,700
Engineering - Administration	24,196	35,350	16,753	35,550	35,550
Engineering - Operations	10,560	33,320	4,105	10,000	35,550
Equipment and Tools	2,263	5,000	-	-	5,000
Facility Maintenance & Repair	67,329	15,800	17,918	36,000	10,000
Generator Preventative Mntc	9,717	12,600	3,633	10,000	12,600
GIS	6,912	8,000	2,199	7,000	7,000
Locates	3,222	5,000	3,916	8,000	8,000
Maintenance & Repair - Box Elder	-	-	1,373	-	-
Meter Reading	7,879	3,000	4,638	6,000	3,600
Operator Services	57,928	64,800	42,655	64,800	104,543
Plant Supplies	9,252	11,500	3,916	8,000	19,000
Project Mgmt / Oper Admin	3,146	11,200	670	1,500	11,200
Rules and Regulations	-	1,500	-	-	1,000
Testing and Reporting	7,885	12,000	5,053	12,000	12,267
Treatment - Maintenance & Repair	6,777	44,000	9,988	9,988	100,570
Utilities	61,972	50,000	31,899	61,428	65,000
Water Meters - Cap	8,386	1,000	713	1,000	1,000
Water Rights Dev - Eng.	58,519	32,000	15,845	32,000	41,500
Water Rights Dev - Legal	10,922	75,000	4,842	10,000	80,000
Well - Rehab & Repair	-	89,000	-	-	-
Contingency	-	75,000	-	-	75,000
Subtotal - O&M	<u>401,560</u>	<u>652,293</u>	<u>192,652</u>	<u>348,666</u>	<u>671,580</u>

No assurance provided. See summary of significant assumptions.

**GREATROCK NORTH WATER AND SANITATION DISTRICT  
ENTERPRISE FUND  
2022 BUDGET**

50

**WITH 2020 ACTUAL AND 2021 ESTIMATED  
For the Years Ended and Ending December 31,**

10/7/21

	ACTUAL 2020	BUDGET 2021	ACTUAL 7/31/2021	ESTIMATED 2021	BUDGET 2022
<b>Debt Service</b>					
Bond Interest - 2010	40,355	-	-	-	-
Bond Interest - 2017	180,569	178,643	89,322	178,643	175,644
Loan Interest - 2020	8,018	24,552	16,173	24,552	24,552
Bond Principal - 2010	75,000	-	-	-	-
Bond Principal - 2017	70,000	75,000	-	75,000	85,000
Loan Principal - 2020	-	110,000	-	110,000	105,000
Bond Issue Costs	114,750	-	-	-	-
Paying Agent Fees	1,000	1,200	-	1,200	1,200
Payment to Refunding Escrow	1,849,751	-	-	-	-
Subtotal - Debt Service	<u>2,339,443</u>	<u>389,395</u>	<u>105,495</u>	<u>389,395</u>	<u>391,396</u>
<b>Capital Projects</b>					
Alluvial Well	52,989	105,000	2,129	3,000	102,000
Concentrate Pond	53,868	1,010,000	22,453	50,000	2,140,750
Reverse Osmosis Unit Upgrade	188,090	2,152,500	67,305	100,000	2,176,615
Meter Upgrades	203,281	-	5,127	5,127	-
Capital Repair & Replacement	33,835	-	-	-	-
Subtotal - Capital Projects	<u>532,063</u>	<u>3,267,500</u>	<u>97,014</u>	<u>158,127</u>	<u>4,419,365</u>
Total expenditures	<u>3,541,016</u>	<u>4,533,256</u>	<u>539,645</u>	<u>1,134,596</u>	<u>5,794,483</u>
Total expenditures and transfers out requiring appropriation	<u>3,541,016</u>	<u>4,533,256</u>	<u>539,645</u>	<u>1,134,596</u>	<u>5,794,483</u>
<b>ENDING FUNDS AVAILABLE</b>	<u>\$ 4,710,142</u>	<u>\$ 1,869,137</u>	<u>\$ 5,394,766</u>	<u>\$ 5,009,003</u>	<u>\$ 841,031</u>
<b>ADMIN / OPER FUNDS AVAILABLE</b>	\$ 3,465,556	\$ 1,788,055	\$ 4,265,899	\$ 3,934,429	\$ 729,663
<b>CAPITAL FUNDS AVAILABLE</b>	1,137,462	-	1,040,448	979,335	-
<b>CAPITAL RESERVE</b>	25,000	50,000	50,000	50,000	75,000
<b>DEBT SERVICE FUNDS AVAILABLE</b>	82,124	31,082	38,419	45,239	36,368
<b>TOTAL FUNDS AVAILABLE</b>	<u>\$ 4,710,142</u>	<u>\$ 1,869,137</u>	<u>\$ 5,394,766</u>	<u>\$ 5,009,003</u>	<u>\$ 841,031</u>

No assurance provided. See summary of significant assumptions.

**GREATROCK NORTH WATER AND SANITATION DISTRICT  
2022 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  
2022 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 \$3,000 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 2022, primarily for infrastructure improvements within the development. These expenditures are detailed within the budget.

**GREATROCK NORTH WATER AND SANITATION DISTRICT  
2022 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Expenditures (continued)**

**Debt Service**

Principal and interest payments in 2022 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  
2022 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  
SCHEDULE OF DEBT SERVICE REQUIREMENT TO MATURITY  
December 31, 2022

\$4,730,000 General Obligation Refunding and Improvement Bonds - Series 2017 Dated November 14, 2017 Interest Rate - 2.00% -5.00% Interest due June 1 and December 1 Principal due December 1			\$1,970,000 General Obligation Refunding Bonds Series 2020 Dated December 1, 2020 Interest Rate - 1.32% Interest due June 1 and December 1 Principal due December 1			TOTALS				
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2022	\$ 85,000	\$ 175,644	\$ 260,644	\$ 105,000	\$ 24,552	\$ 129,552	2022	\$ 190,000	\$ 200,196	\$ 390,196
2023	-	172,244	172,244	190,000	23,166	213,166	2023	190,000	195,410	385,410
2024	-	172,244	172,244	210,000	20,658	230,658	2024	210,000	192,902	402,902
2025	-	172,244	172,244	215,000	17,886	232,886	2025	215,000	190,130	405,130
2026	-	172,244	172,244	215,000	15,048	230,048	2026	215,000	187,292	402,292
2027	-	172,244	172,244	230,000	12,210	242,210	2027	230,000	184,454	414,454
2028	-	172,244	172,244	225,000	9,174	234,174	2028	225,000	181,418	406,418
2029	-	172,244	172,244	230,000	6,204	236,204	2029	230,000	178,448	408,448
2030	-	172,244	172,244	240,000	3,168	243,168	2030	240,000	175,412	415,412
2031	240,000	172,244	412,244	-	-	-	2031	240,000	172,244	412,244
2032	250,000	162,644	412,644	-	-	-	2032	250,000	162,644	412,644
2033	260,000	152,644	412,644	-	-	-	2033	260,000	152,644	412,644
2034	270,000	142,243	412,243	-	-	-	2034	270,000	142,243	412,243
2035	280,000	131,444	411,444	-	-	-	2035	280,000	131,444	411,444
2036	290,000	120,243	410,243	-	-	-	2036	290,000	120,243	410,243
2037	300,000	108,644	408,644	-	-	-	2037	300,000	108,644	408,644
2038	315,000	96,643	411,643	-	-	-	2038	315,000	96,643	411,643
2039	320,000	84,044	404,044	-	-	-	2039	320,000	84,044	404,044
2040	345,000	68,043	413,043	-	-	-	2040	345,000	68,043	413,043
2041	360,000	50,794	410,794	-	-	-	2041	360,000	50,794	410,794
2042	370,000	38,644	408,644	-	-	-	2042	370,000	38,644	408,644
2043	385,000	26,156	411,156	-	-	-	2043	385,000	26,156	411,156
2044	390,000	13,163	403,163	-	-	-	2044	390,000	13,163	403,163
	<u>\$ 4,460,000</u>	<u>\$ 2,921,189</u>	<u>\$ 7,381,189</u>	<u>\$ 1,860,000</u>	<u>\$ 132,066</u>	<u>\$ 1,992,066</u>		<u>\$ 6,320,000</u>	<u>\$ 3,053,255</u>	<u>\$ 9,373,255</u>

No assurance provided. See summary of significant assumptions.



**Resolution No. 2021-11-03****RESOLUTION  
ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS****(2022)**

---

The Board of Directors of Greatrock North Water and Sanitation District (the “**Board**”), County of Adams, Colorado (the “**District**”) held a special meeting via teleconference on Tuesday, November 2, 2021, at the hour of 4:30 P.M.

Prior to the meeting, each of the directors was notified of the date, time and place of the budget meeting and the purpose for which it was called and a notice of the meeting was posted or published in accordance with § 29-1-106, C.R.S.

*[Remainder of Page Intentionally Left Blank.]*

NOTICE AS TO PROPOSED 2022 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, the Board has authorized its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 2, 2021, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2022. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2022 budget year, there is hereby levied a tax of 30.500 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2022 budget year, there is hereby levied a tax of

16.500 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 6. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant or other designee to certify to the Board of County Commissioners of Adams County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 7. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 8. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 9. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

*[Remainder of page intentionally left blank.]*

ADOPTED THIS 2<sup>nd</sup> DAY OF NOVEMBER, 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

STATE OF COLORADO  
COUNTY OF ADAMS  
GREATROCK NORTH WATER AND SANITATION DISTRICT

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Tuesday, November 2, 2021, via teleconference as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 2<sup>nd</sup> day of November, 2021.

\_\_\_\_\_

**EXHIBIT A**  
**BUDGET DOCUMENT**  
**BUDGET MESSAGE**

**GREATROCK NORTH WATER AND SANITATION DISTRICT**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDING DECEMBER 31, 2022**

**GREATROCK NORTH WATER AND SANITATION DISTRICT  
SUMMARY  
2022 BUDGET  
WITH 2020 ACTUAL AND 2021 ESTIMATED  
For the Years Ended and Ending December 31,**

10/7/21

	ACTUAL 2020	BUDGET 2021	ACTUAL 7/31/2021	ESTIMATED 2021	BUDGET 2022
BEGINNING FUND BALANCES	\$ 4,587,885	\$ 4,813,150	\$ 4,710,142	\$ 4,710,142	\$ 5,009,003
<b>REVENUES</b>					
Property Taxes	929,721	957,174	938,761	957,174	1,024,714
Specific Ownership Taxes	68,129	67,002	44,037	67,002	71,730
Interest Income	33,966	30,000	1,797	3,081	3,000
Other Revenue	1,228	-	-	-	-
Service Charges - Greatrock	210,691	163,723	69,229	118,678	163,723
Service Charges - Rocking Horse	141,731	120,355	52,860	90,617	120,355
Service Charges - Box Elder	196,633	198,813	95,628	163,934	198,813
Service Charges - Hayesmout	19,070	25,676	11,368	19,488	25,676
Available of Service Fees	4,175	2,000	-	-	3,000
Inspection Fees	2,532	2,000	515	883	2,000
Transfer Fees	7,700	3,000	2,975	5,100	3,000
Water Meters	1,633	3,000	-	-	3,000
Dev Fees - Hayesmout Estates	63,900	-	-	-	-
Box Elder - Water Lease Irrigation	7,500	7,500	7,500	7,500	7,500
Late Fees / Penalties	4,664	9,000	(401)	-	-
Loan Proceeds	1,970,000	-	-	-	-
Total revenues	3,663,273	1,589,243	1,224,269	1,433,457	1,626,511
Total funds available	8,251,158	6,402,393	5,934,411	6,143,599	6,635,514
<b>EXPENDITURES</b>					
General and Administrative	267,950	224,068	144,484	238,408	312,142
Operations and Maintenance	401,560	652,293	192,652	348,666	671,580
Debt Service	2,339,443	389,395	105,495	389,395	391,396
Capital Projects	532,063	3,267,500	97,014	158,127	4,419,365
Total expenditures	3,541,016	4,533,256	539,645	1,134,596	5,794,483
Total expenditures and transfers out requiring appropriation	3,541,016	4,533,256	539,645	1,134,596	5,794,483
ENDING FUND BALANCES	\$ 4,710,142	\$ 1,869,137	\$ 5,394,766	\$ 5,009,003	\$ 841,031
ADMIN / OPER FUNDS AVAILABLE	\$ 3,465,556	\$ 1,788,055	\$ 4,265,899	\$ 3,934,429	\$ 729,663
CAPITAL FUNDS AVAILABLE	1,137,462	-	1,040,448	979,335	-
CAPITAL RESERVE	25,000	50,000	50,000	50,000	75,000
DEBT SERVICE FUNDS AVAILABLE	82,124	31,082	38,419	45,239	36,368
TOTAL RESERVE	\$ 4,710,142	\$ 1,869,137	\$ 5,394,766	\$ 5,009,003	\$ 841,031

No assurance provided. See summary of significant assumptions.



**GREATROCK NORTH WATER AND SANITATION DISTRICT  
PROPERTY TAX SUMMARY INFORMATION  
2022 BUDGET  
WITH 2020 ACTUAL AND 2021 ESTIMATED  
For the Years Ended and Ending December 31,**

10/7/21

	ACTUAL 2020	BUDGET 2021	ACTUAL 7/31/2021	ESTIMATED 2021	BUDGET 2022
<b>ASSESSED VALUATION - Adams County</b>					
Residential	\$ 18,380,620	\$ 19,170,760	\$ 19,170,760	\$ 19,170,760	\$ 20,051,720
Commercial	-	-	-	-	5,660
Agricultural	16,290	27,660	27,660	27,660	39,440
State Assessed	9,050	12,460	12,460	12,460	23,950
Vacant Land	744,010	472,390	472,390	472,390	638,800
Personal Property	550,570	632,870	632,870	632,870	987,440
Other - Oil and Gas	51,540	49,280	49,280	49,280	55,420
	<u>19,752,080</u>	<u>20,365,420</u>	<u>20,365,420</u>	<u>20,365,420</u>	<u>21,802,430</u>
Adjustments	-	-	-	-	-
Certified Assessed Value	<u>\$ 19,752,080</u>	<u>\$ 20,365,420</u>	<u>\$ 20,365,420</u>	<u>\$ 20,365,420</u>	<u>\$ 21,802,430</u>
<b>MILL LEVY</b>					
General	26.750	30.500	30.500	30.500	30.500
Debt Service	20.250	16.500	16.500	16.500	16.500
Total mill levy	<u>47.000</u>	<u>47.000</u>	<u>47.000</u>	<u>47.000</u>	<u>47.000</u>
<b>PROPERTY TAXES</b>					
General	\$ 528,368	\$ 621,145	\$ 621,145	\$ 621,145	\$ 664,974
Debt Service	399,980	336,029	336,029	336,029	359,740
	<u>928,348</u>	<u>957,174</u>	<u>957,174</u>	<u>957,174</u>	<u>1,024,714</u>
Levied Property Taxes	928,348	957,174	957,174	957,174	1,024,714
Adjustments to Actual/Rounding	1,373	-	(18,413)	-	-
Budgeted Property Taxes	<u>\$ 929,721</u>	<u>\$ 957,174</u>	<u>\$ 938,761</u>	<u>\$ 957,174</u>	<u>\$ 1,024,714</u>
<b>BUDGETED PROPERTY TAXES</b>					
General	\$ 529,150	\$ 621,145	\$ 609,196	\$ 621,145	\$ 664,974
Debt Service	400,571	336,029	329,565	336,029	359,740
	<u>\$ 929,721</u>	<u>\$ 957,174</u>	<u>\$ 938,761</u>	<u>\$ 957,174</u>	<u>\$ 1,024,714</u>

No assurance provided. See summary of significant assumptions.

**GREATROCK NORTH WATER AND SANITATION DISTRICT  
ENTERPRISE FUND  
2022 BUDGET**

65

**WITH 2020 ACTUAL AND 2021 ESTIMATED  
For the Years Ended and Ending December 31,**

10/7/21

	ACTUAL 2020	BUDGET 2021	ACTUAL 7/31/2021	ESTIMATED 2021	BUDGET 2022
BEGINNING FUNDS AVAILABLE	\$ 4,587,885	\$ 4,813,150	\$ 4,710,142	\$ 4,710,142	\$ 5,009,003
<b>REVENUES</b>					
Property Taxes	929,721	957,174	938,761	957,174	1,024,714
Specific Ownership Taxes	68,129	67,002	44,037	67,002	71,730
Interest Income	33,966	30,000	1,797	3,081	3,000
Other Revenue	1,228	-	-	-	-
Service Charges - Greatrock	210,691	163,723	69,229	118,678	163,723
Service Charges - Rocking Horse	141,731	120,355	52,860	90,617	120,355
Service Charges - Box Elder	196,633	198,813	95,628	163,934	198,813
Service Charges - Hayesmount	19,070	25,676	11,368	19,488	25,676
Available of Service Fees	4,175	2,000	-	-	3,000
Inspection Fees	2,532	2,000	515	883	2,000
Transfer Fees	7,700	3,000	2,975	5,100	3,000
Water Meters	1,633	3,000	-	-	3,000
Dev Fees - Hayesmount Estates	63,900	-	-	-	-
Box Elder - Water Lease Irrigation	7,500	7,500	7,500	7,500	7,500
Late Fees / Penalties	4,664	9,000	(401)	-	-
Loan Proceeds	1,970,000	-	-	-	-
Total revenues	<u>3,663,273</u>	<u>1,589,243</u>	<u>1,224,269</u>	<u>1,433,457</u>	<u>1,626,511</u>
Total funds available	<u>8,251,158</u>	<u>6,402,393</u>	<u>5,934,411</u>	<u>6,143,599</u>	<u>6,635,514</u>
<b>EXPENDITURES</b>					
General and Administrative					
Accounting	49,105	32,000	26,701	46,000	48,000
Audit	8,357	9,000	656	10,000	10,000
County Treasurer's Fee	13,962	14,358	13,998	14,358	15,371
Directors' Fees	6,700	6,000	3,700	6,500	6,000
District Management	91,865	62,000	55,650	90,000	90,000
Dues and Membership	-	-	1,228	1,228	1,300
Election	2,503	-	-	-	50,000
Insurance and Bonds	18,791	22,000	17,837	17,837	19,621
Legal	68,512	63,250	19,588	45,000	64,350
Miscellaneous	7,510	15,000	4,843	7,000	7,000
Payroll Taxes	645	460	283	485	500
Subtotal - G&A	<u>267,950</u>	<u>224,068</u>	<u>144,484</u>	<u>238,408</u>	<u>312,142</u>
Operations and Maintenance					
Customer Billing	34,924	25,000	22,136	35,000	38,500
Distribution System Mntc	9,771	42,223	400	400	4,700
Engineering - Administration	24,196	35,350	16,753	35,550	35,550
Engineering - Operations	10,560	33,320	4,105	10,000	35,550
Equipment and Tools	2,263	5,000	-	-	5,000
Facility Maintenance & Repair	67,329	15,800	17,918	36,000	10,000
Generator Preventative Mntc	9,717	12,600	3,633	10,000	12,600
GIS	6,912	8,000	2,199	7,000	7,000
Locates	3,222	5,000	3,916	8,000	8,000
Maintenance & Repair - Box Elder	-	-	1,373	-	-
Meter Reading	7,879	3,000	4,638	6,000	3,600
Operator Services	57,928	64,800	42,655	64,800	104,543
Plant Supplies	9,252	11,500	3,916	8,000	19,000
Project Mgmt / Oper Admin	3,146	11,200	670	1,500	11,200
Rules and Regulations	-	1,500	-	-	1,000
Testing and Reporting	7,885	12,000	5,053	12,000	12,267
Treatment - Maintenance & Repair	6,777	44,000	9,988	9,988	100,570
Utilities	61,972	50,000	31,899	61,428	65,000
Water Meters - Cap	8,386	1,000	713	1,000	1,000
Water Rights Dev - Eng.	58,519	32,000	15,845	32,000	41,500
Water Rights Dev - Legal	10,922	75,000	4,842	10,000	80,000
Well - Rehab & Repair	-	89,000	-	-	-
Contingency	-	75,000	-	-	75,000
Subtotal - O&M	<u>401,560</u>	<u>652,293</u>	<u>192,652</u>	<u>348,666</u>	<u>671,580</u>

No assurance provided. See summary of significant assumptions.

**GREATROCK NORTH WATER AND SANITATION DISTRICT  
ENTERPRISE FUND  
2022 BUDGET**

66

**WITH 2020 ACTUAL AND 2021 ESTIMATED  
For the Years Ended and Ending December 31,**

10/7/21

	ACTUAL 2020	BUDGET 2021	ACTUAL 7/31/2021	ESTIMATED 2021	BUDGET 2022
Debt Service					
Bond Interest - 2010	40,355	-	-	-	-
Bond Interest - 2017	180,569	178,643	89,322	178,643	175,644
Loan Interest - 2020	8,018	24,552	16,173	24,552	24,552
Bond Principal - 2010	75,000	-	-	-	-
Bond Principal - 2017	70,000	75,000	-	75,000	85,000
Loan Principal - 2020	-	110,000	-	110,000	105,000
Bond Issue Costs	114,750	-	-	-	-
Paying Agent Fees	1,000	1,200	-	1,200	1,200
Payment to Refunding Escrow	1,849,751	-	-	-	-
Subtotal - Debt Service	<u>2,339,443</u>	<u>389,395</u>	<u>105,495</u>	<u>389,395</u>	<u>391,396</u>
Capital Projects					
Alluvial Well	52,989	105,000	2,129	3,000	102,000
Concentrate Pond	53,868	1,010,000	22,453	50,000	2,140,750
Reverse Osmosis Unit Upgrade	188,090	2,152,500	67,305	100,000	2,176,615
Meter Upgrades	203,281	-	5,127	5,127	-
Capital Repair & Replacement	33,835	-	-	-	-
Subtotal - Capital Projects	<u>532,063</u>	<u>3,267,500</u>	<u>97,014</u>	<u>158,127</u>	<u>4,419,365</u>
Total expenditures	<u>3,541,016</u>	<u>4,533,256</u>	<u>539,645</u>	<u>1,134,596</u>	<u>5,794,483</u>
Total expenditures and transfers out requiring appropriation	<u>3,541,016</u>	<u>4,533,256</u>	<u>539,645</u>	<u>1,134,596</u>	<u>5,794,483</u>
ENDING FUNDS AVAILABLE	<u>\$ 4,710,142</u>	<u>\$ 1,869,137</u>	<u>\$ 5,394,766</u>	<u>\$ 5,009,003</u>	<u>\$ 841,031</u>
ADMIN / OPER FUNDS AVAILABLE	\$ 3,465,556	\$ 1,788,055	\$ 4,265,899	\$ 3,934,429	\$ 729,663
CAPITAL FUNDS AVAILABLE	1,137,462	-	1,040,448	979,335	-
CAPITAL RESERVE	25,000	50,000	50,000	50,000	75,000
DEBT SERVICE FUNDS AVAILABLE	82,124	31,082	38,419	45,239	36,368
TOTAL FUNDS AVAILABLE	<u>\$ 4,710,142</u>	<u>\$ 1,869,137</u>	<u>\$ 5,394,766</u>	<u>\$ 5,009,003</u>	<u>\$ 841,031</u>

No assurance provided. See summary of significant assumptions.

**GREATROCK NORTH WATER AND SANITATION DISTRICT  
2022 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  
2022 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 \$3,000 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 2022, primarily for infrastructure improvements within the development. These expenditures are detailed within the budget.

**GREATROCK NORTH WATER AND SANITATION DISTRICT  
2022 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Expenditures (continued)**

**Debt Service**

Principal and interest payments in 2022 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  
2022 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  
SCHEDULE OF DEBT SERVICE REQUIREMENT TO MATURITY  
December 31, 2022

\$4,730,000 General Obligation Refunding and Improvement Bonds - Series 2017 Dated November 14, 2017 Interest Rate - 2.00% -5.00% Interest due June 1 and December 1 Principal due December 1			\$1,970,000 General Obligation Refunding Bonds Series 2020 Dated December 1, 2020 Interest Rate - 1.32% Interest due June 1 and December 1 Principal due December 1			TOTALS				
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2022	\$ 85,000	\$ 175,644	\$ 260,644	\$ 105,000	\$ 24,552	\$ 129,552	2022	\$ 190,000	\$ 200,196	\$ 390,196
2023	-	172,244	172,244	190,000	23,166	213,166	2023	190,000	195,410	385,410
2024	-	172,244	172,244	210,000	20,658	230,658	2024	210,000	192,902	402,902
2025	-	172,244	172,244	215,000	17,886	232,886	2025	215,000	190,130	405,130
2026	-	172,244	172,244	215,000	15,048	230,048	2026	215,000	187,292	402,292
2027	-	172,244	172,244	230,000	12,210	242,210	2027	230,000	184,454	414,454
2028	-	172,244	172,244	225,000	9,174	234,174	2028	225,000	181,418	406,418
2029	-	172,244	172,244	230,000	6,204	236,204	2029	230,000	178,448	408,448
2030	-	172,244	172,244	240,000	3,168	243,168	2030	240,000	175,412	415,412
2031	240,000	172,244	412,244	-	-	-	2031	240,000	172,244	412,244
2032	250,000	162,644	412,644	-	-	-	2032	250,000	162,644	412,644
2033	260,000	152,644	412,644	-	-	-	2033	260,000	152,644	412,644
2034	270,000	142,243	412,243	-	-	-	2034	270,000	142,243	412,243
2035	280,000	131,444	411,444	-	-	-	2035	280,000	131,444	411,444
2036	290,000	120,243	410,243	-	-	-	2036	290,000	120,243	410,243
2037	300,000	108,644	408,644	-	-	-	2037	300,000	108,644	408,644
2038	315,000	96,643	411,643	-	-	-	2038	315,000	96,643	411,643
2039	320,000	84,044	404,044	-	-	-	2039	320,000	84,044	404,044
2040	345,000	68,043	413,043	-	-	-	2040	345,000	68,043	413,043
2041	360,000	50,794	410,794	-	-	-	2041	360,000	50,794	410,794
2042	370,000	38,644	408,644	-	-	-	2042	370,000	38,644	408,644
2043	385,000	26,156	411,156	-	-	-	2043	385,000	26,156	411,156
2044	390,000	13,163	403,163	-	-	-	2044	390,000	13,163	403,163
	<u>\$ 4,460,000</u>	<u>\$ 2,921,189</u>	<u>\$ 7,381,189</u>	<u>\$ 1,860,000</u>	<u>\$ 132,066</u>	<u>\$ 1,992,066</u>		<u>\$ 6,320,000</u>	<u>\$ 3,053,255</u>	<u>\$ 9,373,255</u>

No assurance provided. See summary of significant assumptions.



## ENGINEER'S PROGRESS REPORT

**Date:** October 5, 2021  
**To:** Greatrock North Water and Sanitation District  
**From:** Element Engineering  
**Job No.** 0041.0001  
**RE:** Monthly Engineers Report – **New Items Bold**

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### 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 4<sup>th</sup> 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 31<sup>st</sup> 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 10<sup>th</sup>. 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 3<sup>rd</sup> 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 3<sup>rd</sup>. 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 16<sup>th</sup> to exchange building keys and discuss initial mobilization. The temporary construction fencing will be installed on or about Monday September 20<sup>th</sup>.

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 24<sup>th</sup>. 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.**

## 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 16<sup>th</sup>. 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 26<sup>th</sup> 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.

### 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 12<sup>th</sup>. 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 10<sup>th</sup>. An additional onboarding meeting with REC has been scheduled on June 30<sup>th</sup> 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 22<sup>nd</sup> 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.**

### 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 5<sup>th</sup> or July 12<sup>th</sup> 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 16<sup>th</sup>. Onsite construction work started on July 21<sup>st</sup>. 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).**

**2. Country Club Ranchettes Filing No. 2**

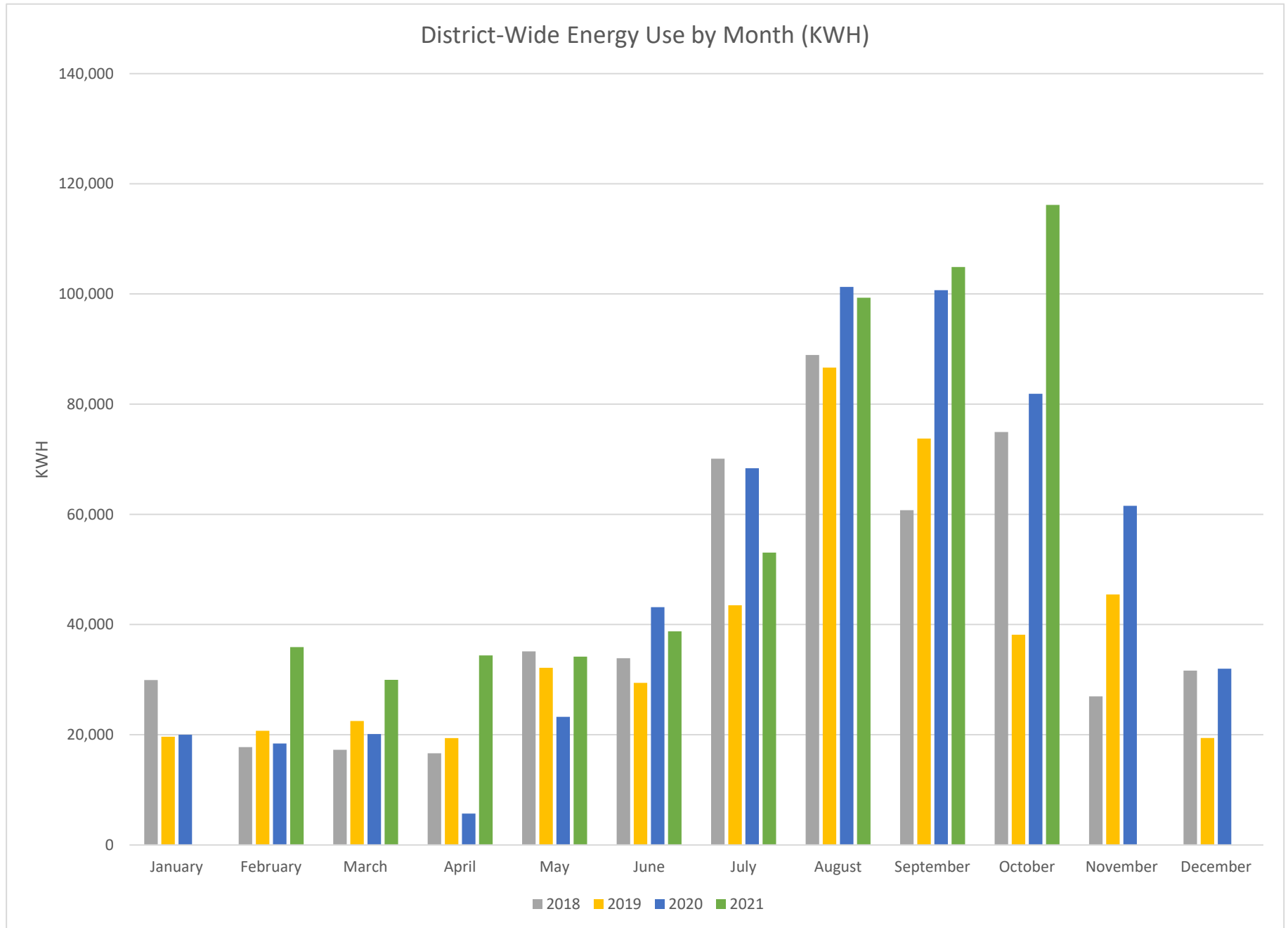
**No work this period.**

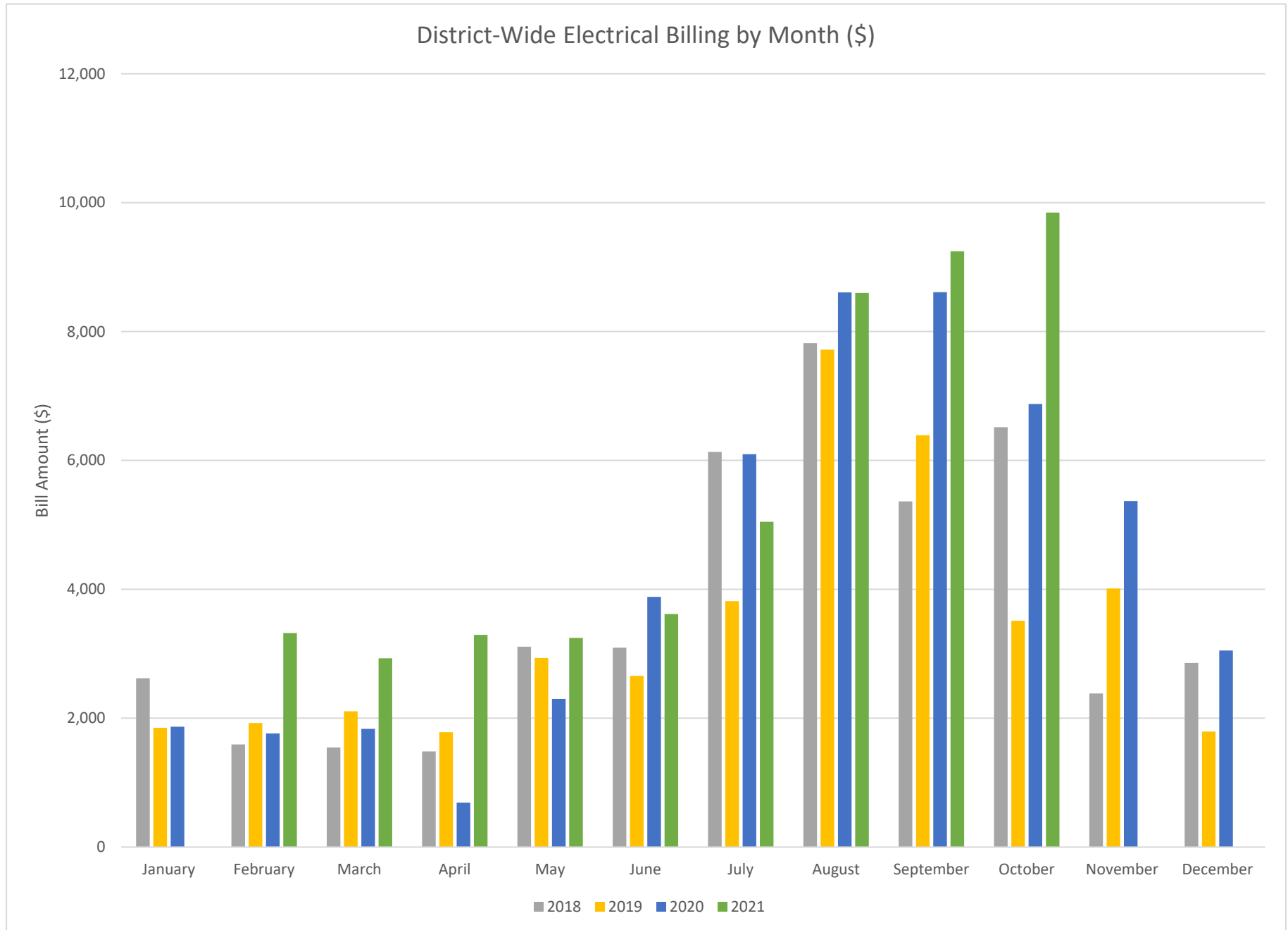
**3. Ridgeview Estates**

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 4<sup>th</sup>. 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.**







 <b>MOLTZ CONSTRUCTION INC.</b>	<b>GREATROCK NWSD REVERSE OSMOSIS WTP PAYMENT APPLICATION</b>		PROJECT NO: 2125
			PARTIAL PAYMENT EST NO. <b>1</b>
			PAGE <u>1</u> OF <u>2</u>
OWNER: Greatrock WSD	CONTRACTOR: Moltz Construction, Inc.	PERIOD OF ESTIMATE: FROM : May 7, 2021 to September 30, 2021	

CONTRACT CHANGE ORDER SUMMARY				ESTIMATE	
CHANGE ORDER NO.	Agency Approval Date	AMOUNT			
		Additions	Deductions		
				1. Original Contract . . . . .	\$2,096,615.00
				2. Change Orders . . . . .	\$0.00
				3. Revised Contract (1&2) . . . . .	\$2,096,615.00
				4. Work Completed * . . . . .	\$102,773.25
				5. Stored Materials* . . . . .	\$20,319.48
				6. Subtotal (4 & 5) . . . . .	\$123,092.73
				7. Retainage* (5%) . . . . .	\$5,138.66
				8. Previous Payments . . . . .	
				9. Amount Due (6-7-8) . . . . .	\$117,954.07
<b>TOTALS</b>		\$0.00	\$0.00	*Detailed breakdown attached -	

CONTRACT TIME					
Original Calendar Days =	285	Start Date =	June 14, 2021		
Revised Calendar Days =	TBD	Project Completion =	TBD		
Remaining Calendar Days =	TBD	On Schedule:	X	YES	NO

**CONTRACTOR'S CERTIFICATION:**  
 The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due

Contractor: Moltz Construction, Inc.  
 By Bryan Geha Digitally signed by Bryan Geha  
DN: cn=Bryan Geha, o=Moltz  
Construction, DC=Moltz  
2021.10.11.10:37:15-0900 Date 10/11/2021

**ENGINEER'S APPROVAL:**  
 The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Engineer: Element Engineering LLC  
 By [Signature] Date 10/12/21

**APPROVED BY OWNER:**  
 Owner: Greatrock WSD  
 By \_\_\_\_\_ Date \_\_\_\_\_





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # P348631  
 Invoice Date 8/31/21  
 Account # 82 135375  
 Sales Rep JAMES WEBSTER  
 Phone # 303-394-0004  
 Branch #518 Henderson, CO  
 Total Amount Due \$15,860.99

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
 PO BOX 729 00000  
 SALIDA CO 81201 0729

Shipped To:  
 GREATROCK NORTH WATER & SAN.  
 16393 RAYBURN ST  
 CURT GRAVES 970-631-2164  
 HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/02/21	8/30/21	2125	GREATROCK WTP	2125-01		CORE & MAIN LP	P348631

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
25I06FP0700PR	6 FLGXPE DI PIPE PR 7' PRIMED IMP BID SEQ# 150	4	3	1	511.25000	EA	1,533.75
21I069M	6 MJ 90 C153 IMP BID SEQ# 180	5	5		140.40000	EA	702.00
2906080PHVS	6 PVC S80 VANSTONE FLG SW BID SEQ# 190	2	2		37.17000	EA	74.34
/21016644244	6 X1/8 A307B ZINC FLG BNG KIT **BOLT TO BE 1" LONGER* BID SEQ# 200	4	4		25.86000	EA	103.44
021018W	10 PVC C900 DR18 PIPE (G) 20' PC235 BID SEQ# 220	20	20		25.08000	FT	501.60
010650T	6 TJ CL50 PR350 DI PIPE BID SEQ# 230	36	36		16.18000	FT	582.48
21I10S112T	10 MJ L/P SLV C153 IMP BID SEQ# 240	1	1		245.05000	EA	245.05
21AMF8104010	10 PVC 4010 STARGRIP RESTR (I) GLAND ONLY BID SEQ# 250	2	2		94.70000	EA	189.40
21AMF710MLA	10 MEGALUG ACC KIT L/GLAND BID SEQ# 260	2	2		26.25000	EA	52.50
96LS475SS	LINK SEAL LS-475-SS BID SEQ# 270	10	10		15.71000	EA	157.10
020618W	6 PVC C900 DR18 PIPE (G) 20' PC235 BID SEQ# 280	20	20		7.58000	FT	151.60

# Moltz Construction

Invoice Approval Page

83

Vendor: CORE&MAIN - Core & Main LP

InvoiceNo: P348631

Invoice Date: 08-31-2021 09:22:52 AM

Amount: 15860.99

Comment: 2125 Materials, Freight



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice #		P348631
Invoice Date	84	8/31/21
Account #		135375
Sales Rep		JAMES WEBSTER
Phone #		303-394-0004
Branch #518		Henderson, CO
Total Amount Due		\$15,860.99

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
PO BOX 729 00000  
SALIDA CO 81201 0729

Shipped To:  
GREATROCK NORTH WATER & SAN.  
16393 RAYBURN ST  
CURT GRAVES 970-631-2164  
HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/02/21	8/30/21	2125	GREATROCK WTP	2125-01		CORE & MAIN LP	P348631

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
24I06R04FPR	6X4 FLG RED C110 PR IMP BID SEQ# 290	1	1		171.59000 EA	171.59	
/21016644245	4 X1/8 A307B ZINC FLG BNG KIT **BOLT TO BE 1" LONGER* BID SEQ# 350	1	1		19.50000 EA	19.50	
/21016644246	2 X1/8 A3070B ZINC FLG BNG KIT **BOLT TO BE 1" LONGER* BID SEQ# 370	1	1		8.86000 EA	8.86	
2904080FB	4 PVC S80 BLIND FLANGE BID SEQ# 390	1	1		67.37000 EA	67.37	
2902080FB	2 PVC S80 BLIND FLANGE BID SEQ# 400	1	1		27.50000 EA	27.50	
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06 BID SEQ# 410	10	10		27.08000 EA	270.80	
21AMF706MLA	6 MEGALUG ACC KIT L/GLAND BID SEQ# 420	10	10		18.57000 EA	185.70	
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY BID SEQ# 430	6	6		33.89000 EA	203.34	
21AMF706MLA	6 MEGALUG ACC KIT L/GLAND BID SEQ# 440	6	6		18.57000 EA	111.42	
21I06S112T	6 MJ L/P SLV C153 IMP BID SEQ# 450	3	3		127.40000 EA	382.20	
96CS12	CS-12 CENTURY WALL SLV 16"&< BID SEQ# 490	1	1		166.70000 EA	166.70	
96LS475SS	LINK SEAL LS-475-SS BID SEQ# 500	12	12		15.71000 EA	188.52	



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St. Louis, MO 63146

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 Invoice Date 8/31/21  
 Account # 85 135375  
 Sales Rep JAMES WEBSTER  
 Phone # 303-394-0004  
 Branch #518 Henderson, CO  
 Total Amount Due \$15,860.99

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
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 SALIDA CO 81201 0729

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 16393 RAYBURN ST  
 CURT GRAVES 970-631-2164  
 HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

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Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/02/21	8/30/21	2125	GREATROCK WTP	2125-01		CORE & MAIN LP	P348631

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
2908080TH040H	8X4 PVC S80 TEE HXH 801-582 BID SEQ# 510	1	1	221.92000	EA	221.92
0508080P	8 PVC SCH80 PIPE PE 20' BID SEQ# 520	20	20	20.40000	FT	408.00
21I08S112T	8 MJ L/P SLV C153 IMP BID SEQ# 530	1	1	204.75000	EA	204.75
29APCPRIM70C030QT	SPEARS 70 CLEAR PRIMER QUART BID SEQ# 540	4	4	27.82000	EA	111.28
29APPVC11G030QT	SPEARS PVC-11 CEMENT GRAY QT HEAVY BODY BID SEQ# 550	4	4	31.31000	EA	125.24
21AMF8084008	8 PVC 4008 STARGRIP RESTR (I) GLAND ONLY BID SEQ# 560	2	2	50.10000	EA	100.20
21AMF708MLA	8 MEGALUG ACC KIT L/GLAND BID SEQ# 570	2	2	22.80000	EA	45.60
/19216644247	12 PEXPE DI PIPE PR 7' IMP BID SEQ# 610	1	1	955.00000	EA	955.00
/19216644248	12 PEXPE DI PIPE PR 10' IMP BID SEQ# 620	1	1	1350.00000	EA	1,350.00
2412F2112SS316	12 MEGA-FLG 2112 W/SS 316 BOLT BID SEQ# 650	2	2	594.84000	EA	1,189.68
24I129FPR	12 FLG 90 C110 PR IMP BID SEQ# 660	2	2	823.55000	EA	1,647.10
21I129M	12 MJ 90 C153 IMP BID SEQ# 670	2	2	432.25000	EA	864.50



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice #		P348631
Invoice Date	86	8/31/21
Account #		135375
Sales Rep		JAMES WEBSTER
Phone #		303-394-0004
Branch #518		Henderson, CO
Total Amount Due		\$15,860.99

Remit To:  
CORE & MAIN LP  
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ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC.      000/0000  
PO BOX 729                              000000  
SALIDA CO 81201 0729

Shipped To:  
GREATROCK NORTH WATER & SAN.  
16393 RAYBURN ST  
CURT GRAVES 970-631-2164  
HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

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Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/02/21	8/30/21	2125	GREATROCK WTP	2125-01		CORE & MAIN LP	P348631

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
21I12S112T	12 MJ L/P SLV C153 IMP BID SEQ# 680	2	2	329.55000	EA	659.10
21AMF8123012	12 3012 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP12 BID SEQ# 690	4	4	87.88000	EA	351.52
21AMF712MLA	12 MEGALUG ACC KIT L/GLAND BID SEQ# 700	4	4	29.29000	EA	117.16
020618W	6 PVC C900 DR18 PIPE (G) 20' PC235 BID SEQ# 710	20	20	7.58000	FT	151.60
0501080P	1 PVC SCH80 PIPE PE 20' BID SEQ# 750	40	40	1.10000	FT	44.00
29010809HH	1 PVC S80 90 HXH 806-010 BID SEQ# 760	5	5	2.47000	EA	12.35
29010804HH	1 PVC S80 45 HXH 817-010 BID SEQ# 770	5	5	5.18000	EA	25.90
2901080TH010H	1 PVC S80 TEE HXH 801-010 BID SEQ# 780	5	5	4.44000	EA	22.20
29010802HH	1 PVC S80 22-1/2 BEND HXH BID SEQ# 790	5	5	6.10000	EA	30.50
96LSCS03	CS-3 CENTURY WALL SLV 16" & < BID SEQ# 800	1	1	53.02000	EA	53.02
96LS300SS	LINK SEAL LS-300-SS BID SEQ# 810	4	4	5.93000	EA	23.72
0810S060K	1 SOFT K COPPER TUBE 60' BID SEQ# 850	60	60	7.59000	FT	455.40



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St. Louis, MO 63146

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Sales Rep		JAMES WEBSTER
Phone #		303-394-0004
Branch #518		Henderson, CO
Total Amount Due		\$15,860.99

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ST LOUIS, MO 63146

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SALIDA CO 81201 0729

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16393 RAYBURN ST  
CURT GRAVES 970-631-2164  
HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/02/21	8/30/21	2125	GREATROCK WTP	2125-01		CORE & MAIN LP	P348631

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3910H15428N	H15428N 1 ADPT 110 CTSXMIP NO LEAD BID SEQ# 860	2	2		22.37000	EA	44.74
96LSCS03	CS-3 CENTURY WALL SLV 16" & < BID SEQ# 870	1	1		53.02000	EA	53.02
96LS315SS	LINK SEAL LS-315-SS BID SEQ# 880	4	4		9.44000	EA	37.76
96PW2224Z	22"/24" POLYWRAP 6" - 8" DIP 440' X22' PRFD / 500' NON-PRFD BID SEQ# 890	440	440		.56000	FT	246.40
65PT10M	10 MIL POLY TAPE 2"X 100' BID SEQ# 900	2	2		5.00000	EA	10.00
24I06R02FPR	6X2 FLG RED C110 PR IMP	1	1		157.68000	EA	157.68

Freight	Delivery	Handling	Restock	Misc	Subtotal:	15,816.10
\$44.89					Other:	44.89
Terms: NET 30					Tax:	.00
Ordered By: BRYAN					Invoice Total:	\$15,860.99

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # P619162  
 Invoice Date 9/17/21  
 Account # 88 135375  
 Sales Rep JAMES WEBSTER  
 Phone # 303-394-0004  
 Branch #518 Henderson, CO  
 Total Amount Due \$2,680.08

Backordered from:  
 9/07/21 P514579

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
 PO BOX 729 00000  
 SALIDA CO 81201 0729

Shipped To:  
 GREATROCK NORTH WATER & SAN.  
 16393 RAYBURN ST  
 BRYAN GEHA 970-460-9217  
 HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/30/21	9/02/21	2125	GREATROCK WTP	2125-01		DIRECT	P619162

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CORE & MAIN PO#-	0523320					
	CORE & MAIN PO#-	0528209					
21AMF8084008	8 PVC 4008 STARGRIP RESTR (I) GLAND ONLY	16	16		49.37000	EA	.00
21I084M	8 MJ 45 C153 IMP	2	2		156.00000	EA	.00
21I08W080M	8 MJ WYE C153 IMP	3	3		399.75000	EA	1,199.25
21I08W040M	8X4 MJ WYE C153 IMP	1	1		378.30000	EA	.00
21I04W040M	4 MJ WYE C153 IMP	1	1		183.30000	EA	.00
21AMF8124012	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	17	17		98.26000	EA	.00
21I124M	12 MJ 45 C153 IMP	1	1		336.48000	EA	.00
21I122M	12 MJ 22-1/2 C153 IMP	1	1		294.26000	EA	.00
21I12T120M	12 MJ TEE C153 IMP	1	1		565.28000	EA	.00
21AMF8124012	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	8	8		98.26000	EA	.00
21I12T120M	12 MJ TEE C153 IMP	1	1		565.28000	EA	.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	4	4		33.39000	EA	.00
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06	1	1		26.69000	EA	.00
21I064M	6 MJ 45 C153 IMP	2	2		107.06000	EA	214.12



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # P619162  
Invoice Date 9/17/21  
Account # 89 135375  
Sales Rep JAMES WEBSTER  
Phone # 303-394-0004  
Branch #518 Henderson, CO  
Total Amount Due \$2,680.08

Backordered from:  
9/07/21 P514579

Remit To:  
CORE & MAIN LP  
PO BOX 29330  
ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
PO BOX 729 00000  
SALIDA CO 81201 0729

Shipped To:  
GREATROCK NORTH WATER & SAN.  
16393 RAYBURN ST  
BRYAN GEHA 970-460-9217  
HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/30/21    Date Shipped 9/02/21    Customer PO # 2125    Job Name GREATROCK WTP    Job # 2125-01    Bill of Lading Shipped Via DIRECT    Invoice# P619162

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	12	12	33.39000	EA	.00
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06	1	1	26.69000	EA	.00
21I06T060M	6 MJ TEE C153 IMP	1	1	189.65000	EA	.00
21I069M	6 MJ 90 C153 IMP	2	2	132.15000	EA	264.30
21I06S112T	6 MJ L/P SLV C153 IMP	1	1	119.91000	EA	119.91
21I06CT	6 MJ CAP C153 IMP	1	1	57.20000	EA	57.20
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	11	11	33.39000	EA	.00
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06	1	1	26.69000	EA	.00
21I06T060M	6 MJ TEE C153 IMP	1	1	189.65000	EA	.00
21I069M	6 MJ 90 C153 IMP	1	1	132.15000	EA	132.15
21I064M	6 MJ 45 C153 IMP	1	1	107.06000	EA	107.06
21I06S112T	6 MJ L/P SLV C153 IMP	1	1	119.91000	EA	119.91
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	9	9	33.39000	EA	.00
21I06T060M	6 MJ TEE C153 IMP	1	1	189.65000	EA	.00
21I069M	6 MJ 90 C153 IMP	1	1	132.15000	EA	132.15
21I06S112T	6 MJ L/P SLV C153 IMP	1	1	119.91000	EA	119.91
21I064M	6 MJ 45 C153 IMP	2	2	107.06000	EA	214.12



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # P619162  
 Invoice Date 9/17/21  
 Account # 90 135375  
 Sales Rep JAMES WEBSTER  
 Phone # 303-394-0004  
 Branch #518 Henderson, CO  
 Total Amount Due \$2,680.08

Backordered from:  
 9/07/21 P514579

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
 PO BOX 729 00000  
 SALIDA CO 81201 0729

Shipped To:  
 GREATROCK NORTH WATER & SAN.  
 16393 RAYBURN ST  
 BRYAN GEHA 970-460-9217  
 HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

-----  
 Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/30/21	9/02/21	2125	GREATROCK WTP	2125-01		DIRECT	P619162

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			

Freight	Delivery	Handling	Restock	Misc	Subtotal:	2,680.08
					Other:	.00
					Tax:	.00

Invoice Total: \$2,680.08

Terms: NET 30  
 Ordered By: BRYAN

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

Invoice # P642560  
 Invoice Date 9/1 9/22/21  
 Account # 135375  
 Sales Rep JAMES WEBSTER  
 Phone # 303-394-0004  
 Branch #518 Henderson, CO  
 Total Amount Due \$672.56

1830 Craig Park Court  
 St. Louis, MO 63146

Backordered from:  
 9/07/21 P514579

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
 PO BOX 729 00000  
 SALIDA CO 81201 0729

Shipped To:  
 GREATROCK NORTH WATER & SAN.  
 16393 RAYBURN ST  
 BRYAN GEHA 970-460-9217  
 HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/30/21	9/02/21	2125	GREATROCK WTP	2125-01		DIRECT	P642560

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
	CORE & MAIN PO#-		0523320				
	CORE & MAIN PO#-		0528209				
21AMF8084008	8 PVC 4008 STARGRIP RESTR (I) GLAND ONLY	16		16	49.37000 EA		.00
21I084M	8 MJ 45 C153 IMP	2		2	156.00000 EA		.00
21I08W040M	8X4 MJ WYE C153 IMP	1	1		378.30000 EA		378.30
21I04W040M	4 MJ WYE C153 IMP	1		1	183.30000 EA		.00
21AMF8124012	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	17		17	98.26000 EA		.00
21I124M	12 MJ 45 C153 IMP	1		1	336.48000 EA		.00
21I122M	12 MJ 22-1/2 C153 IMP	1	1		294.26000 EA		294.26
21I12T120M	12 MJ TEE C153 IMP	1		1	565.28000 EA		.00
21AMF8124012	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	8		8	98.26000 EA		.00
21I12T120M	12 MJ TEE C153 IMP	1		1	565.28000 EA		.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	4		4	33.39000 EA		.00
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06	1		1	26.69000 EA		.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	12		12	33.39000 EA		.00
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06	1		1	26.69000 EA		.00



# INVOICE

Invoice # P642560  
 Invoice Date 92 9/22/21  
 Account # 135375  
 Sales Rep JAMES WEBSTER  
 Phone # 303-394-0004  
 Branch #518 Henderson, CO  
 Total Amount Due \$672.56

1830 Craig Park Court  
 St. Louis, MO 63146

Backordered from:  
 9/07/21 P514579

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
 PO BOX 729 00000  
 SALIDA CO 81201 0729

Shipped To:  
 GREATROCK NORTH WATER & SAN.  
 16393 RAYBURN ST  
 BRYAN GEHA 970-460-9217  
 HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/30/21	9/02/21	2125	GREATROCK WTP	2125-01		DIRECT	P642560

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
21I06T060M	6 MJ TEE C153 IMP	1		1	189.65000 EA	.00	
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	11		11	33.39000 EA	.00	
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06	1		1	26.69000 EA	.00	
21I06T060M	6 MJ TEE C153 IMP	1		1	189.65000 EA	.00	
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	9		9	33.39000 EA	.00	
21I06T060M	6 MJ TEE C153 IMP	1		1	189.65000 EA	.00	

Freight	Delivery	Handling	Restock	Misc	Subtotal:	672.56
					Other:	.00
					Tax:	.00
					<b>Invoice Total:</b>	<b>\$672.56</b>

Terms: NET 30  
 Ordered By: BRYAN

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

Invoice # P514579  
 Invoice Date 9/07/21  
 Account # 93 135375  
 Sales Rep JAMES WEBSTER  
 Phone # 303-394-0004  
 Branch #518 Henderson, CO  
 Total Amount Due \$449.75

1830 Craig Park Court  
 St. Louis, MO 63146

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
 PO BOX 729 00000  
 SALIDA CO 81201 0729

Shipped To:  
 GREATROCK NORTH WATER & SAN.  
 16393 RAYBURN ST  
 BRYAN GEHA 970-460-9217  
 HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/30/21	9/02/21	2125	GREATROCK WTP	2125-01		DIRECT	P514579

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CORE & MAIN PO#-		0528763				
	CORE & MAIN PO#-		0523320				
	CORE & MAIN PO#-		0528209				
21I08R04M	8X4 MJ RED C153 IMP	1		1	104.62000 EA		.00
21AMF8084008	8 PVC 4008 STARGRIP RESTR (I) GLAND ONLY	16		16	49.37000 EA		.00
21AMF8044004	4 PVC 4004 STARGRIP RESTR (I) GLAND ONLY	10	10		27.49000 EA		274.90
21I084M	8 MJ 45 C153 IMP	2		2	156.00000 EA		.00
21I08W080M	8 MJ WYE C153 IMP	3		3	399.75000 EA		.00
21I08W040M	8X4 MJ WYE C153 IMP	1		1	378.30000 EA		.00
21I04W040M	4 MJ WYE C153 IMP	1		1	183.30000 EA		.00
21AMF8124012	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	17		17	98.26000 EA		.00
21AMF8123012	12 3012 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP12	1		1	86.59000 EA		.00
21I124M	12 MJ 45 C153 IMP	1		1	336.48000 EA		.00
21I122M	12 MJ 22-1/2 C153 IMP	1		1	294.26000 EA		.00
21I12T120M	12 MJ TEE C153 IMP	1		1	565.28000 EA		.00
21I12CT	12 MJ CAP C153 IMP	1	1		174.85000 EA		174.85
21AMF8124012	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	8		8	98.26000 EA		.00

# Moltz Construction

Invoice Approval Page

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Vendor: CORE&MAIN - Core & Main LP

InvoiceNo: P514579

Invoice Date: 09-07-2021 08:42:30 AM

Amount: 449.75

Comment: 2125 Materials



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # P514579  
Invoice Date 9/07/21  
Account # 95 135375  
Sales Rep JAMES WEBSTER  
Phone # 303-394-0004  
Branch #518 Henderson, CO  
Total Amount Due \$449.75

Remit To:  
CORE & MAIN LP  
PO BOX 28338  
ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
PO BOX 729 00000  
SALIDA CO 81201 0729

Shipped To:  
GREATROCK NORTH WATER & SAN.  
16393 RAYBURN ST  
BRYAN GEHA 970-460-9217  
HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/30/21	9/02/21	2125	GREATROCK WTP	2125-01		DIRECT	P514579

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
21AMF8123012	12 3012 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP12	1	1	86.59000	EA	.00
21I12T120M	12 MJ TEE C153 IMP	1	1	565.28000	EA	.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	4	4	33.39000	EA	.00
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06	1	1	26.69000	EA	.00
21I064M	6 MJ 45 C153 IMP	2	2	107.06000	EA	.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	12	12	33.39000	EA	.00
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06	1	1	26.69000	EA	.00
21I06T060M	6 MJ TEE C153 IMP	1	1	189.65000	EA	.00
21I069M	6 MJ 90 C153 IMP	2	2	132.15000	EA	.00
21I06S112T	6 MJ L/P SLV C153 IMP	1	1	119.91000	EA	.00
21I06CT	6 MJ CAP C153 IMP	1	1	57.20000	EA	.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	11	11	33.39000	EA	.00
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06	1	1	26.69000	EA	.00
21I06T060M	6 MJ TEE C153 IMP	1	1	189.65000	EA	.00
21I069M	6 MJ 90 C153 IMP	1	1	132.15000	EA	.00
21I064M	6 MJ 45 C153 IMP	1	1	107.06000	EA	.00





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # P514579  
Invoice Date 9/07/21  
Account # 96 135375  
Sales Rep JAMES WEBSTER  
Phone # 303-394-0004  
Branch #518 Henderson, CO  
Total Amount Due \$449.75

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
PO BOX 729 00000  
SALIDA CO 81201 0729

Shipped To:  
GREATROCK NORTH WATER & SAN.  
16393 RAYBURN ST  
BRYAN GEHA 970-460-9217  
HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 8/30/21 Date Shipped 9/02/21 Customer PO # 2125 Job Name GREATROCK WTP Job # 2125-01 Bill of Lading Shipped Via DIRECT Invoice# P514579

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I06S112T	6 MJ L/P SLV C153 IMP	1	1	1	119.91000	EA	.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	9	9	9	33.39000	EA	.00
21I06T060M	6 MJ TEE C153 IMP	1	1	1	189.65000	EA	.00
21I069M	6 MJ 90 C153 IMP	1	1	1	132.15000	EA	.00
21I06S112T	6 MJ L/P SLV C153 IMP	1	1	1	119.91000	EA	.00
21I064M	6 MJ 45 C153 IMP	2	2	2	107.06000	EA	.00
21I08W040M	8X4 MJ WYE C153 IMP	1	1	1	378.30000	EA	.00

Freight Delivery Handling Restock Misc

Subtotal: 449.75  
Other: .00  
Tax: .00

Terms: NET 30  
Ordered By: BRYAN

Invoice Total: \$449.75

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

Invoice # P560233  
 Invoice Date 9/08/21  
 Account # 135375  
 Sales Rep JAMES WEBSTER  
 Phone # 303-394-0004  
 Branch #518 Henderson, CO  
 Total Amount Due \$173.18

1830 Craig Park Court  
 St. Louis, MO 63146

Backordered from:  
 9/07/21 P514579

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
 PO BOX 729 00000  
 SALIDA CO 81201 0729

Shipped To:  
 GREATROCK NORTH WATER & SAN.  
 16393 RAYBURN ST  
 BRYAN GEHA 970-460-9217  
 HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/30/21	9/02/21	2125	GREATROCK WTP	2125-01		DIRECT	P560233

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CORE & MAIN PO#-	0528763					
	CORE & MAIN PO#-	0523320					
	CORE & MAIN PO#-	0528209					
21I08R04M	8X4 MJ RED C153 IMP	1	1		104.62000 EA		.00
21AMF8084008	8 PVC 4008 STARGRIP RESTR (I) GLAND ONLY	16	16		49.37000 EA		.00
21I084M	8 MJ 45 C153 IMP	2	2		156.00000 EA		.00
21I08W080M	8 MJ WYE C153 IMP	3	3		399.75000 EA		.00
21I08W040M	8X4 MJ WYE C153 IMP	1	1		378.30000 EA		.00
21I04W040M	4 MJ WYE C153 IMP	1	1		183.30000 EA		.00
21AMF8124012	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	17	17		98.26000 EA		.00
21AMF8123012	12 3012 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP12	1	1		86.59000 EA		86.59
21I1124M	12 MJ 45 C153 IMP	1	1		336.48000 EA		.00
21I1122M	12 MJ 22-1/2 C153 IMP	1	1		294.26000 EA		.00
21I112T120M	12 MJ TEE C153 IMP	1	1		565.28000 EA		.00
21AMF8124012	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	8	8		98.26000 EA		.00
21AMF8123012	12 3012 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP12	1	1		86.59000 EA		86.59
21I112T120M	12 MJ TEE C153 IMP	1	1		565.28000 EA		.00

# Moltz Construction

Invoice Approval Page

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Vendor: CORE&MAIN - Core & Main LP

InvoiceNo: P560233

Invoice Date: 09-08-2021 08:39:30 AM

Amount: 173.18

Comment: 2125 Materials



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # P560233  
Invoice Date 99 9/08/21  
Account # 135375  
Sales Rep JAMES WEBSTER  
Phone # 303-394-0004  
Branch #518 Henderson, CO  
Total Amount Due \$173.18

Backordered from:  
9/07/21 P514579

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
PO BOX 729 00000  
SALIDA CO 81201 0729

Shipped To:  
GREATROCK NORTH WATER & SAN.  
16393 RAYBURN ST  
BRYAN GEHA 970-460-9217  
HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/30/21	9/02/21	2125	GREATROCK WTP	2125-01		DIRECT	P560233

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	4		4	33.39000	EA	.00
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06	1		1	26.69000	EA	.00
21I064M	6 MJ 45 C153 IMP	2		2	107.06000	EA	.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	12		12	33.39000	EA	.00
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06	1		1	26.69000	EA	.00
21I06T060M	6 MJ TEE C153 IMP	1		1	189.65000	EA	.00
21I069M	6 MJ 90 C153 IMP	2		2	132.15000	EA	.00
21I06S112T	6 MJ L/P SLV C153 IMP	1		1	119.91000	EA	.00
21I06CT	6 MJ CAP C153 IMP	1		1	57.20000	EA	.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	11		11	33.39000	EA	.00
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06	1		1	26.69000	EA	.00
21I06T060M	6 MJ TEE C153 IMP	1		1	189.65000	EA	.00
21I069M	6 MJ 90 C153 IMP	1		1	132.15000	EA	.00
21I064M	6 MJ 45 C153 IMP	1		1	107.06000	EA	.00
21I06S112T	6 MJ L/P SLV C153 IMP	1		1	119.91000	EA	.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	9		9	33.39000	EA	.00



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice #	P560233
Invoice Date	9/08/21
Account #	100 135375
Sales Rep	JAMES WEBSTER
Phone #	303-394-0004
Branch #518	Henderson, CO
Total Amount Due	\$173.18

Backordered from:  
9/07/21 P514579

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
PO BOX 729 00000  
SALIDA CO 81201 0729

Shipped To:  
GREATROCK NORTH WATER & SAN.  
16393 RAYBURN ST  
BRYAN GEHA 970-460-9217  
HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/30/21	9/02/21	2125	GREATROCK WTP	2125-01		DIRECT	P560233

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I06T060M	6 MJ TEE C153 IMP	1	1		189.65000 EA		.00
21I069M	6 MJ 90 C153 IMP	1	1		132.15000 EA		.00
21I06S112T	6 MJ L/P SLV C153 IMP	1	1		119.91000 EA		.00
21I064M	6 MJ 45 C153 IMP	2	2		107.06000 EA		.00
21I08W040M	8X4 MJ WYE C153 IMP	1	1		378.30000 EA		.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	173.18
					Other:	.00
					Tax:	.00
<b>Invoice Total:</b>						<b>\$173.18</b>

Terms: NET 30  
Ordered By: BRYAN

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# INVOICE

Invoice # P565120  
 Invoice Date 101 9/09/21  
 Account # 135375  
 Sales Rep JAMES WEBSTER  
 Phone # 303-394-0004  
 Branch #518 Henderson, CO  
 Total Amount Due \$482.92

1830 Craig Park Court  
 St. Louis, MO 63146

**Backordered from:**

9/07/21 P514579

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
 PO BOX 729 00000  
 SALIDA CO 81201 0729

Shipped To:  
 GREATROCK NORTH WATER & SAN.  
 16393 RAYBURN ST  
 BRYAN GEHA 970-460-9217  
 HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/30/21	9/02/21	2125	GREATROCK WTP	2125-01		DIRECT	P565120

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CORE & MAIN PO#-		0528763				
	CORE & MAIN PO#-		0523320				
	CORE & MAIN PO#-		0528209				
21I08R04M	8X4 MJ RED C153 IMP	1	1		104.62000	EA	104.62
21AMF8084008	8 PVC 4008 STARGRIP RESTR (I) GLAND ONLY	16			49.37000	EA	.00
21I084M	8 MJ 45 C153 IMP	2			156.00000	EA	.00
21I08W080M	8 MJ WYE C153 IMP	3			399.75000	EA	.00
21I08W040M	8X4 MJ WYE C153 IMP	1			378.30000	EA	.00
21I04W040M	4 MJ WYE C153 IMP	1			183.30000	EA	.00
21AMF8124012	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	17			98.26000	EA	.00
21I124M	12 MJ 45 C153 IMP	1			336.48000	EA	.00
21I122M	12 MJ 22-1/2 C153 IMP	1			294.26000	EA	.00
21I12T120M	12 MJ TEE C153 IMP	1			565.28000	EA	.00
21AMF8124012	12 PVC 4012 STARGRIP RESTR (I) GLAND ONLY	8			98.26000	EA	.00
21I12T120M	12 MJ TEE C153 IMP	1			565.28000	EA	.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	4			33.39000	EA	.00
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06	1			26.69000	EA	.00

# Moltz Construction

Invoice Approval Page

102

Vendor: CORE&MAIN - Core & Main LP

InvoiceNo: P565120

Invoice Date: 09-09-2021 08:39:30 AM

Amount: 482.92

Comment: 2125 Materials



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # P565120  
 Invoice Date 103 9/09/21  
 Account # 135375  
 Sales Rep JAMES WEBSTER  
 Phone # 303-394-0004  
 Branch #518 Henderson, CO  
 Total Amount Due \$482.92

Backordered from:  
 9/07/21 P514579

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
 PO BOX 729 00000  
 SALIDA CO 81201 0729

Shipped To:  
 GREATROCK NORTH WATER & SAN.  
 16393 RAYBURN ST  
 BRYAN GEHA 970-460-9217  
 HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/30/21	9/02/21	2125	GREATROCK WTP	2125-01		DIRECT	P565120

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I064M	6 MJ 45 C153 IMP	2		2	107.06000	EA	.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	12		12	33.39000	EA	.00
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06	1		1	26.69000	EA	.00
21I06T060M	6 MJ TEE C153 IMP	1		1	189.65000	EA	.00
21I069M	6 MJ 90 C153 IMP	2		2	132.15000	EA	.00
21I06S112T	6 MJ L/P SLV C153 IMP	1		1	119.91000	EA	.00
21I06CT	6 MJ CAP C153 IMP	1		1	57.20000	EA	.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	11		11	33.39000	EA	.00
21AMF8063006	6 3006 DI STARGRIP RESTRAINT GLAND ONLY IMPORT SGDP06	1		1	26.69000	EA	.00
21I06T060M	6 MJ TEE C153 IMP	1		1	189.65000	EA	.00
21I069M	6 MJ 90 C153 IMP	1		1	132.15000	EA	.00
21I064M	6 MJ 45 C153 IMP	1		1	107.06000	EA	.00
21I06S112T	6 MJ L/P SLV C153 IMP	1		1	119.91000	EA	.00
21AMF8064006	6 PVC 4006 STARGRIP RESTR (I) GLAND ONLY	9		9	33.39000	EA	.00
21I06T060M	6 MJ TEE C153 IMP	1		1	189.65000	EA	.00
21I069M	6 MJ 90 C153 IMP	1		1	132.15000	EA	.00
21I06S112T	6 MJ L/P SLV C153 IMP	1		1	119.91000	EA	.00





# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # P565120  
Invoice Date 104 9/09/21  
Account # 135375  
Sales Rep JAMES WEBSTER  
Phone # 303-394-0004  
Branch #518 Henderson, CO  
Total Amount Due \$482.92

Backordered from:  
9/07/21 P514579

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

MOLTZ CONSTRUCTION, INC. 000/0000  
PO BOX 729 00000  
SALIDA CO 81201 0729

Shipped To:  
GREATROCK NORTH WATER & SAN.  
16393 RAYBURN ST  
BRYAN GEHA 970-460-9217  
HUDSON, CO

CUSTOMER JOB- 2125-01 GREATROCK WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
8/30/21	9/02/21	2125	GREATROCK WTP	2125-01		DIRECT	P565120

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I064M	6 MJ 45 C153 IMP	2		2	107.06000	EA	.00
21I08W040M	8X4 MJ WYE C153 IMP	1	1		378.30000	EA	378.30

Freight	Delivery	Handling	Restock	Misc	Subtotal:	482.92
					Other:	.00
					Tax:	.00

Terms: NET 30  
Ordered By: BRYAN

Invoice Total: \$482.92

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



## Greatrock North Water & Sewer District

### ORC Report

**November 2, 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.

#### 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.

**Resolution No. 2021-11-02**

**RESOLUTION OF BOARD OF DIRECTORS  
CALLING ELECTION**

**GREATROCK NORTH WATER AND SANITATION DISTRICT**

§§ 32-1-804, 1-1-111(2), 1-13.5-1103(1), and 1-13.5-513(1), C.R.S.

At a meeting of the Board of Directors (the “**Board**”) of the Greatrock North Water and Sanitation District (the “**District**”), it was moved to adopt the following Resolution:

WHEREAS, the District was organized as a special district pursuant to §§ 32-1-101, *et seq.*, C.R.S. (the “**Special District Act**”); and

WHEREAS, the District is located entirely within Adams County, Colorado (the “**County**”); and

WHEREAS, pursuant to § 32-1-804, C.R.S., the Board governs the conduct of regular and special elections for the District; and

WHEREAS, the Board anticipates holding a regular election on May 3, 2022, for the purpose of electing directors, and desires to take all actions necessary and proper for the conduct thereof (the “**Election**”); and

WHEREAS, the Election shall be conducted pursuant to the Special District Act, the Colorado Local Government Election Code and the Uniform Election Code of 1992, to the extent not in conflict with the Colorado Local Government Election Code, including any amendments thereto, and shall also comply with Article X, § 20 of the Colorado Constitution (“**TABOR**”), as necessary; and

WHEREAS, pursuant to § 1-1-111(2), C.R.S., the Board is authorized to designate an election official (the “**Designated Election Official**”) to exercise authority of the Board in conducting the Election; and

WHEREAS, pursuant to § 1-13.5-513(1), C.R.S., the Board can authorize the Designated Election Official to cancel the Election upon certain conditions.

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

1. The Board hereby calls the Election for the purpose of electing directors and presenting certain ballot issues and/or questions to the electorate. The Election shall be conducted as an independent mail ballot election in accordance with §§ 1-13.5-1101, *et seq.*, C.R.S.

2. The Board names Ashley B. Frisbie of the law firm of White Bear Ankele Tanaka & Waldron as the Designated Election Official for the Election. The Designated Election Official shall

act as the primary contact with the County and shall be primarily responsible for ensuring the proper conduct of the Election.

3. Without limiting the foregoing, the following specific determinations also are made:
  - a. The Board hereby directs general counsel to the District to approve the final form of the ballot to be submitted to the eligible electors of the District and authorizes the Designated Election Official to certify those questions and take any required action therewith.
  - b. The Board hereby determines that: in addition to publication, notice of the call for nominations will be provided by posting on the District's website.
  - c. The Board hereby directs general counsel to the District to oversee the general conduct of the Election and authorizes the Designated Election Official to take all action necessary for the proper conduct thereof and to exercise the authority of the Board in conducting the Election, including, but not limited to, causing the call for nominations; appointment, training and setting compensation of election judges and a board of canvassers, as necessary; all required notices of election, including notices required pursuant to TABOR; printing of ballots; supervision of the counting of ballots and certification of election results; and all other appropriate actions.
4. The District shall be responsible for the payment of any and all costs associated with the conduct of the Election, including its cancellation, if permitted.
5. The Board hereby ratifies any and all actions taken to date by general counsel and the Designated Election Official in connection with the Election.
6. The Board hereby authorizes and directs the Designated Election Official to cancel the Election and to declare the candidates elected if, at the close of business on the sixty-third day before the Election, or at any time thereafter, there are not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates, and so long as the only ballot questions are for the election of candidates. The Board further authorizes and directs the Designated Election Official to publish and post notice of the cancellation as necessary and file such notice and cancellation resolutions with the County Clerk and Recorder and with the Division of Local Government, as required. The Designated Election Official shall also notify the candidates that the Election was canceled and that they were elected by acclamation.
7. This Resolution shall remain in full force and effect until repealed or superseded by subsequent official action of the Board.

ADOPTED THIS 2<sup>nd</sup> DAY OF NOVEMBER, 2021.

GREATROCK NORTH WATER AND  
SANITATION DISTRICT

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Officer of the District

ATTEST:

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APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON  
Attorneys at Law

---

General Counsel to the District

*Signature Page to Resolution Calling Election*