

GREATROCK NORTH WATER AND SANITATION DISTRICT

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Greenwood Village, CO 80111
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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

DATE: November 1, 2022
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 MS Teams videoconference use the below link –
https://teams.microsoft.com/l/meetup-join/19%3ameeting_OGRmYmFhODAtMDM1Yi00NWY5LTgyYzktOTEzMGZkNjc4MzM2%40thread.v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%227e78628f-89cd-4e97-af6c-60df84b55ffe%22%7d
2. Or by calling 1-720-547-5281 & entering the following Phone Conference ID: **345 031 154#**

<u>Board of Directors:</u>	<u>Office</u>	<u>Term Expires</u>
John D. Wyckoff	President	May, 2025
Robert W. Fleck	Vice President	May, 2023
Lisa Jacoby	Treasurer	May, 2025
Brian K. Rogers	Secretary	May, 2023
Brenda Adams	Assistant Secretary	May, 2025

Consultants:

Lisa A. Johnson	District Manager
Jennifer Gruber Tanaka, Esq.	District General Counsel
Erin K. Stutz, Esq.	
Nicholaus Marcotte, PE	District Engineer
Mike Murphy	District Operator in Responsible Charge

Greatrock North Water and Sanitation District
November 1, 2022 Agenda

- I. ADMINISTRATIVE MATTERS (Action Items Status Matrix – enclosure - 002).
 - A. Present Disclosures of Potential Conflicts of Interest.
 - B. Approve Agenda.
 - C. Board of Director’s Report.
 - D. District Manager’s Report (enclosure – 003).

- II. CONSENT AGENDA
 - A. These items are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless requested; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.
 1. Approve the Minutes of the October 13, 2022 special meeting (enclosure –004).
 2. Ratify approval of the payment of claims for the period ending October 21, 2022 in the amount of \$167,269.02 (enclosure - 005).
 3. Acceptance of unaudited financial statements for the period ending September 30, 2022, Schedule of Cash Position updated as of October 21, 2022, and Inclusion Summaries (enclosure – 006).
 4. Operations and Maintenance Activities Report (enclosure – 007).
 5. Review meter installation report (enclosure – 008).
 6. Review and consider adopting Resolution No. 2022-11-01: Annual Administrative Resolution (enclosure – 009).

- III. FINANCIAL MATTERS
 - A. Status of water rate model related to 2023 water rates.
 - B. Conduct Public Hearing on the proposed 2023 Budget (to be distributed – 010-1) and consider adoption of Resolution No. 2022-11-03: Adopting 2023 Budget, Imposing Mill Levy and Appropriating Funds (for General Fund _____ and Debt Service Fund _____ for a total mill levy of _____) (enclosure – 010-2).
 - C. Appointment of Board member to sign the DLG70 Certification of Tax Levies.

- IV. ENGINEER’S REPORT (enclosure – 011)
 - A. Capital Projects Update
 1. Third Alluvial Well
 2. Evaporation Pond
 3. Reverse Osmosis Treatment Facility
 - a. Review and consider approval of a proposal from Desks Inc. for RO planet furniture (enclosure – 012)

- V. OPERATIONS AND MAINTENANCE MATTERS (ORC Report – enclosure – 013).

Greatrock North Water and Sanitation District
November 1, 2022 Agenda

VI. LEGAL MATTERS

- A. Consider adoption of Resolution No. 2022-11-04 Calling a Regular Election for Directors on May 2, 2023, appointing the DEO and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election (enclosure – 014). Self-Nomination and Acceptance Forms are due by February 24, 2023. Discuss need for ballot issues and/or questions.
- B. Review and consider adopting Resolution No. 2022-11-02 Certifying Delinquent Water Service Fees and Charges to Adams County Treasurer for Collection (enclosure - 015).

VII. OTHER MATTERS

- A. Status of Homestead Heights/Country Club Ranchettes #1.
- B. Status of Hayesmount Estates.
- C. Status of Ridgeview Estates.
- D. Status of Country Club Ranchettes Filing No. 2.

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

IX. ADJOURNMENT

**THE NEXT MEETING IS SCHEDULED
for Tuesday, December 6, 2022
at 4:30 p.m.**

Greatrock North Water and Sanitation District Action Items Status Matrix—2022

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
INCLUSION AND DEVELOPMENT MATTERS										
Homestead Heights Development (a/k/a Country Club Ranchettes Filing No. 1)	12/6/16	Nick	N/A	2		X				<p>12/15/2020: Brad is reviewing submittals for the off-site water connections and requested information on the RHF check valve vault from Manhard Consulting.</p> <p>1/7/2021: New list started. Items preceding 12/2020 on prior action items lists.</p> <p>1/17/2021: Brad emails Laurie at Manhard re: the revised information Blanco needs to resubmit on the RHF check valve vault.</p> <p>1/20/2021: Blanco emails revised submittal for RHF check valve vault to Brad. Brad to review and comment.</p> <p>2/10/2021: Jay Skolnick indicates he has selected a different contractor to perform the work. Brad advised Jay the District needs a schedule and requires a pre-construction meeting.</p> <p>2/18/2021: Brad emailed Jay to request a pre-construction meeting.</p> <p>4/13/21: Jay Skolnick emails inquiry on status of construction observations on Blanco by Bryan Dalrymple; Brad forwards email to Bryan</p> <p>4/19/21: MMI meeting with Bryan Dalrymple to review inspection and testing records cancelled due to weather forecast.</p> <p>05/10/2021: A pre-construction meeting scheduled for May 11 for the on-site water system improvements was postponed since the developer does not have plans approved by Adams County therefore no work can be performed within the new rights-of-way.</p> <p>05/10/2021: Adams County cannot approve the plans or issue any permits until the County has received and approved the surety for the SIA.</p> <p>9/7/21: Nick is working with the developer to relocate fire hydrants per County requirements.</p> <p>12/28/2021 – District notified that the County has potentially provided a variance on the relocation of hydrants.</p> <p>02/23/2022 – water line and well easements approved by BOD.</p> <p>3/25/2022 – 11 SDF’s collected to date.</p> <p>06/01/2022 – 13 SDF’s collected to date.</p> <p>06/28/2022- initial punch list provided to Jay.</p> <p>7/26/2022 – 15 SDF’s collected to date. Lisa requested additional</p>

Greatrock North Water and Sanitation District Action Items Status Matrix—2022

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
										funds from developer to cover inclusion costs. 08/29/2022 – Jay is working with Nick and Mike on punch list items. 10/05/2022 – 17 SDF’s paid to date.
Ridgeview Estates	3/3/2020	Nick	N/A	2		X				12/10/2020: Brad meets w/ Blanco Inc. at site of water tie-in at Great Rock Way to review layout and design. 1/7/2021: New list started. Items preceding 12/2020 on prior 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. 12/28/2021 – Nick drafted initial acceptance letter and transmitted to developer. 2/23/2022 – Nick followed up with David Moore in February. 3/25/2022 – 7 SDF’s collected to date. 06/01/2022 – 10 SDF’s collected to date. 06/28/22 – 11 SDF’s collected to date. 7/26/2022 – 12 SDF’s collected to date. Lisa requested additional funds from developer to cover inclusion costs. 8/29/2022 – David Moore provided information requested. Nick to

Greatrock North Water and Sanitation District Action Items Status Matrix—2022

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
										draft letter of review and acceptance. 10/05/2022 – Nick provided letter to Jennifer. Jennifer to review and confirm documents and recommend the Board consider preliminary acceptance of the improvements. 10/25/2022 – The Board accepted the improvements subject to final review by counsel and President Wyckoff.
CAPITAL PROJECT MATTERS										
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 alluvial well. Element is to generate a cost estimate to connect sites 3 and 4 to the existing raw water lines.
Evaporation Pond Matters	1/1/19	Nick	N/A	1		X				1/5/2021: Profile has not changed. Brad to submit to CDPHE again. Need to finalize easement with Jay. If cannot be finalized in 2 weeks, Board to consider moving forward with condemnation proceedings. 1/7/2021: New list started. Items preceding 2021 on prior action items lists. 1/7/2021: Brad to review options available to expedite process through CDPHE. 1/20/2021: Lisa emailed Jody and Jennifer to schedule call related to condemnation efforts to acquire final easement needed to construct pond. 2/2/2021: Brad working to finalize easement agreement and legal

Greatrock North Water and Sanitation District Action Items Status Matrix—2022

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
										description. Brad to send to Lisa for next steps when complete. 2/2/2021: Brad will provide updated cost estimate. 4/9/2021: Brad asked to schedule a meeting with the committee to review additional information / may ask Nick to assist with Evaporation Pond project. 5/4/2021: Brad informed the Board that he is no longer able to continue with this project. The Board asked Lisa to gather a list of qualified firms and contact them to solicit interest and a proposal. 7/6/2021: Nick to start working on the evaporation pond and prepare a new exhibit related to final easement with Jay Skolnick. 7/19/21: Board has approved Element to complete the evaporative pond design. Work is ongoing. 8/13/21: Design work on the evaporation pond and EDOP report is ongoing. Element is finalizing the easement with direct correspondence between Element and Jay’s engineer for CCR Filing 2. 9/7/21: Nick is preparing an alternatives analysis regarding pond location and will present his findings at the October board meeting. 1/24/22: The board selected the western pond location with the concentrate line in Hudson Mile Road. The design is now being completed in that location. 1/24/22: Element requested quotes for utility potholing to confirm utility location and depth for crossings. 2/23/2022 – Element working on permit requirements with Adams County. 3/25/2022 – Public Meeting will be held on April 5 th . Property owners were notified via mail. 06/01/2022 – Element to finalize reports to submit to CDPHE and ADCO the week of May 30, 2022. 6/28/22 – reports and submittals made to CDPHE and ADCO. 10/25/2022 – Nick responded to comments from Adams County.
RO Treatment Plant Upgrade	2/19/19	Nick	N/A	1		X				12/1/2020: Nick provided updated to Board. Finalizing 95% plans. Followed up with CDPHE to get comments. No comments or questions received to date. Ran into issue with the concentrate line which was discussed with the Board. 1/5/2021: No comments received from CDPHE yet.

Greatrock North Water and Sanitation District Action Items Status Matrix—2022

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
										<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>12/28/2021 – Nick and John attended planning commission meeting. Planning Commission approved the plan and recommends approval by BOCC in January.</p> <p>1/11/22 – Nick and John attended the BOCC meeting. The project was approved at this meeting.</p> <p>1/24/22 – Design to remove the sump by lowering the concentrate line in Rayburn are being finalized. This will be issued to the contractor as Field Order No. 1.</p> <p>2/23/2022 – Project began in February.</p> <p>3/25/2022 – Pay Apps 1-3 have been submitted and CO#1 has been submitted.</p> <p>06/01/2022 – CO’s 2-5 have been approved and pay apps 1-6 as well.</p> <p>7/26/2022 – CO’s 2-6 have been approved and pay apps 1-7 as well.</p> <p>8/29/2022 CO’s 1-7 have been approved and pay apps. 1-8 as well.</p> <p>10/05/2022 – punchlist walk is scheduled for 10/06/2022.</p> <p>10/25/2022 – Substantial completion was provided to Moltz.</p>

OPERATIONAL MATTERS

Greatrock North Water and Sanitation District Action Items Status Matrix—2022

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
Rocks in Brine Discharge Pipe	6/4/19	Mike	N/A	3		X				1/7/2021: New list started. Items preceding 10/2020 on prior action items lists. 1/7/2021: Rocks not causing issues right now. Cannot push them out at any point. Would need to cut pipe, clean out and replace area. Do work with pond liner possibly. Not a current emergency. Mike to obtain pricing from Blanco and Dan LaCoe for doing work so can be incorporated into budget. 12/26/21: Site visit schedule first week of January to get Element Engineering updated on this project. 1/21/22: Element met with REC onsite to discuss potential remedies for this issue.
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. 12/8/21: Quote for new replacement submitted by Generator Source. 12/28/2021- Mike presented proposal at December meeting.
GFPD – Emergency Response Plan	01/04/2022	Mike Lisa	N/A	2						Mike and Lisa to contact GFPD to discuss emergency response plan in the event of a fire. 06/28/2022 – Mike to discuss with GBFPD and HFPD. 7/26/2022 – Mike confirmed GBFPD is the service provider and will schedule a meeting to discuss a plan.
WELL AND WATER MATTERS										
19CW3231 – Statement of Opposition	3/3/2020	Matt	N/A	1		X				2/28/2020: Statement of opposition filed with Court.
20CW3214 – Statement of Opposition	1/5/2021	Lisa Alan	N/A	1		X				Lisa to contact Alan Curtis re representation of District on matter. Case requests for changes of water rights on Box Elder Creek and amendments to a previously decreed augmentation plan that has depletions and replacements on Box Elder Creek. 01/20/2021: Lisa obtained executed engagement letter from all parties. Lisa working with Martin and Wood to discuss the current need for water rights engineering services.
Renewable Water Rights	5/4/2021	Chris	N/A			X				Chris presented options for acquisition of renewable water rights. BOD directed Chris to continue discussions with all options presented.

Greatrock North Water and Sanitation District Action Items Status Matrix—2022

Action Items	Date of Meeting	Assigned To	Deadline	Priority	Not Started	In Process	Reoccurring	Follow up Required	Complete	Notes
										3/25/2021 – BOD directed Chris to continue discussions for renewable water rights options.
FINANCIAL MATTERS										
ADMINISTRATIVE MATTERS										
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.



Date: October 25, 2022

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

From: Lisa A. Johnson, District Manager

Re: November 1, 2022 Manager's Report

Agenda Action Items

II.A. Consent Agenda

1. Approve the Minutes of the October 13, 2022 special meeting.
2. Ratify approval of the payment of claims for the period ending October 21, 2022 in the amount of \$167,269.02.
3. Acceptance of unaudited financial statements for the period ending September 30, 2022, Schedule of Cash Position updated as of October 21, 2022, and Inclusion Summaries.
4. Operations and Maintenance Activities Report.
5. Review meter installation report.
6. Adopt Resolution No. 2022-11-01; Annual Administrative Resolution.

I recommend approval of the consent agenda items.

III.A. Water Rate Model and 2023 Water Rates

Nick and I will present the results of the 2023 rate model and recommendations or changes to water rates.

III.B 2023 Budget Hearing

I will present the final draft of the 2023 budget to the Board.

I recommend approval of Resolution No. 2022-11-02 Adopting the 2023 Budget, Imposing Mill Levy and Appropriating Funds.

VI.A. May 2023 Director's Election

I will present the resolution to call the May 2023 Director's Election to the Board.

I recommend adoption of Resolution No. 2022-11-03 Calling a Regular Election for Directors on May 2, 2023, appointing the DEO and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election.

VI.B. Certifying Delinquent Accounts to Adams County

I will present the list of delinquent account holders eligible for certification to Adams County for collection in 2023.

I recommend adoption of Resolution No. 2022-11-04 Certifying Delinquent Water Service Fees and Charges to Adams County Treasurer for Collection.

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

Updates included in Engineer's Report. In addition, 17 System Development Fees have been collected to date.

VII.B. Hayesmount Estates

20 System Development Fees have been paid to date.

VII.C. Ridgeview Estates

Updates provided in the Engineer's Report. In addition, 12 System Development Fees have been collected to date which includes all of Phase 1.

VII.D. Country Club Ranchettes Filing No. 2 ("CC#2")

Matt is working with property owner's water rights counsel on reviewing water rights matters.

Review of monthly Water Resumes and Other Water Related Matters

Attorney Poznanovic will review the August resume and will let me know if he learns of any cases he would recommend the district oppose.

Update on other District Related Matters and/or Committee Meetings

No new updates for October.

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE GREATROCK NORTH WATER AND SANITATION DISTRICT HELD OCTOBER 13, 2022

A special meeting of the Board of Directors (referred to hereafter as “Board”) of the Greatrock North Water and Sanitation District (referred to hereafter as “District”) was convened on Thursday, October 13, 2022 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 Fleck
John D. Wyckoff
Brian K. Rogers
Brenda Adams
Lisa Jacoby

Also in attendance were:

Lisa A. Johnson, Michael Jensen, and Shauna D’Amato; 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 Wyckoff, Rogers, and Adams each confirmed that they had no conflicts of interest in connection with any of the matters listed on the Agenda. Director Adams noted that she serves on the HOA Board for Box Elder Creek Ranch.

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

Board of Director’s Report: None.

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

RECORD OF PROCEEDINGS

CONSENT AGENDA

The Board considered the following actions:

1. Approval of the Minutes of the September 6, 2022 regular meeting.
2. Ratify approval of the payment of claims for the period ending October 5, 2022 in the amount of \$349,444.70.
3. Acceptance of unaudited financial statements for the period ending August 31, 2022, Schedule of Cash Position updated as of September 27, 2022, and inclusion summaries.
4. Operations and Maintenance Activities Report.
5. Review meter installation report.
6. Approval of Independent Contractor Agreement with American West Construction for on-call emergency repair services.

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

FINANCIAL MATTERS

Acknowledge Receipt of Draft 2023 Budget: Ms. Johnson presented the draft 2023 Budget. The Board acknowledged receipt of the draft 2023 budget.

ENGINEER'S REPORT

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

CAPITAL PROJECTS UPDATES:

Third Alluvial Well: No new update.

Evaporation Pond: Mr. Marcotte reported that he is working through the comments that were received from Adams County.

Reverse Osmosis Treatment Facility: Following discussion, upon a motion duly made by Director Rogers, seconded by Director Adams and, upon vote, unanimously carried, the Board granted substantial completion to Moltz Construction, Inc. on October 6, 2022, subject to final review by legal counsel.

Following discussion, upon a motion duly made by Director Rogers, seconded by Director Wyckoff, upon vote, unanimously carried, the Board authorized Ramey Environmental Compliance, Inc. to review the remaining old reverse osmosis water treatment plant building's remaining components and to remove any unusable components.

- **Pay Application No. 10 to the Construction Contract with Moltz Construction, Inc. in the Amount of \$73,018.67:** Following review and discussion, upon a motion duly made by Director Wyckoff, seconded by

RECORD OF PROCEEDINGS

Director Rogers and, upon vote, unanimously carried, the Board approved Pay Application No. 10 to the Construction Contract with Moltz Construction, Inc. in the amount of \$73,018.67.

- **Change Order No. 12 to the Construction Contract with Moltz Construction, Inc. for Installation of Ewon Flexy for Secure Remote Access to PLC in the Amount of \$1,687.00:** Following review and discussion, upon a motion duly made by Director Wyckoff, seconded by Director Rogers and, upon vote, unanimously carried, the Board approved Change Order No. 12 to the Construction Contract with Moltz Construction, Inc. for installation of Ewon Flexy for secure remote access to PLC in the amount of \$1,687.00.

OPERATIONS / MAINTENANCE MATTERS

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

LEGAL MATTERS

Initial Acceptance of Water Improvements in Ridgeview Estates: Ms. Johnson presented and requested the Board to adopt Resolution No. 2022-10-01; Resolution Initially Accepting Public Improvements Pursuant to Rules and Regulations, subject to final review by legal counsel and the Board President.

Following discussion, upon a motion duly made by Director Wyckoff, seconded by Director Rogers and, upon vote, unanimously carried, the Board accepted the water improvements in Ridgeview Estates and Resolution No. 2022-10-01; Resolution Initially Accepting Public Improvements Pursuant to Rules and Regulations, subject to final review by legal counsel and the Board President.

OTHER MATTERS

Status of Homestead Heights/Country Club Ranchettes #1: There were no new updates.

Status of Hayesmount Estates: Ms. Johnson reported that the last building permit was pulled through Adams County. Ms. Johnson requested Ramey Environmental Compliance, Inc. to not inspect a water line or install a meter until she confirms that the system development fee has been paid.

Status of Ridgeview Estates: This was discussed earlier in the meeting.

Status of Country Club Ranchettes Filing #2: Ms. Johnson reported that Attorney Poznanovic is working with the property owner's water rights attorney on an updated water rights opinion.

COMMUNITY COMMENTS

None.

RECORD OF PROCEEDINGS

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 Fleck and, upon vote, unanimously carried, the meeting was adjourned at 6:21 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

Greatrock North Water & Sanitation District
September Claims
October 21, 2022

Vendor	Invoice #	Date	Amount
*CenturyLink	7191112907OCT22	10/1/2022	\$ 648.19
*My Asset Map LLC	E5F5CDB-0056	9/27/2022	199.99
*United Power Inc	23129500SEP22	9/30/2022	679.79
*United Power Inc	12341500SEP22	9/30/2022	1,055.99
*United Power Inc	2893502SEP22	9/30/2022	1,551.71
*United Power Inc	6666302SEP22	9/30/2022	1,860.26
*United Power Inc	7891601SEP22	9/30/2022	2,600.55
*Xcel Energy	5336053542SEP22	9/30/2022	57.30
*Xcel Energy	5398600067SEP22	9/30/2022	57.30
		Auto Pay	<u>\$ 8,711.08</u>
American West Construction LLC	1	9/29/2022	12,357.96
Bishop Brogden Associates, Inc	50486	9/15/2022	61.25
Bishop Brogden Associates, Inc	50787	9/15/2022	306.25
Bishop Brogden Associates, Inc	50493	9/15/2022	7,353.39
CliftonLarsonAllen LLP	3439020	9/30/2022	3,290.07
CliftonLarsonAllen LLP	3438857	9/30/2022	3,924.64
CliftonLarsonAllen LLP	3436941	9/30/2022	5,338.54
Colorado Community Media	69592	10/21/2022	34.04
Diversified Underground	26396	9/30/2022	264.00
Element Engineering, LLC	0001B-09	9/30/2022	1,950.00
Element Engineering, LLC	0002C-15	9/30/2022	9,740.00
Elite Industries, Inc.	21199	9/30/2022	653.00
Generator Source	148001858	9/12/2022	663.36
Generator Source	148001856	9/12/2022	703.36
Generator Source	148001857	9/12/2022	715.86
Hayes Poznanovic Korver LLC	46667	9/30/2022	269.50
Hayes Poznanovic Korver LLC	46666	9/30/2022	842.50
James & Lea Ann Thompson	Refund	9/30/2022	193.35
Moltz Construction Inc.	Pay App #10	9/30/2022	73,018.67
Pest Predator	3167	9/29/2022	240.00
Ramey Enviromental Compliance, Inc	24165	9/1/2022	686.48
Ramey Enviromental Compliance, Inc	24623	9/16/2022	1,708.82
Ramey Enviromental Compliance, Inc	24616	9/16/2022	2,337.50
Ramey Enviromental Compliance, Inc	24622	9/13/2022	9,653.60
Ramey Enviromental Compliance, Inc	24558	9/30/2022	18,948.36
Treatment Technology	187905	9/27/2022	239.90
Treatment Technology	187871	9/22/2022	534.80
White & Jankowski LLP	18438	9/30/2022	288.00
White Bear Ankele Tanaka & Waldron	24599	9/30/2022	468.00
White Bear Ankele Tanaka & Waldron	24362	9/30/2022	1,772.74
		Bill.com	<u>\$ 158,557.94</u>
Grand Total			<u><u>\$ 167,269.02</u></u>

GREATROCK NORTH WATER & SANITATION DISTRICT
FINANCIAL STATEMENTS
SEPTEMBER 30, 2022

GREATROCK NORTH WATER & SANITATION DISTRICT
Statement of Net Position - Enterprise Fund
SEPTEMBER 30, 2022

	Enterprise
CURRENT ASSETS	
First Bank - Checking	\$ 433,523
First Bank - Lockbox	1,792,232
Colotrust	2,052,505
Accounts Receivable - Customers	48,165
Accounts Receivable - Certified with County	1,374
Receivable from County Treasurer	9,522
AR - Horse Creek Retreat	2,429
AR - Inclusions	23,118
Prepaid Insurance	450
Prepaid Expense	42
Total Current Assets	4,363,360
CAPITAL ASSETS	
Water Distribution System	9,625,966
Land	94,243
Water Rights	980,105
Easements	152,989
Construction in Progress	3,825,569
Accumulated Depreciation	(3,799,290)
Net Capital Assets	10,879,582
OTHER ASSETS	
Prepaid Bond Insurance, Net	18,551
Deferred Loss on Refunding	66,166
Other Assets	84,717
TOTAL ASSETS	\$ 15,327,659
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	
CURRENT LIABILITIES	
Accounts Payable	\$ 506,302
Retainage Payable	124,171
Due to County Treasurer	2,912
Deposit - Refundable Water Meter	850
Accrued Interest Payable	16,683
Bond Series 2017 - Current Portion	85,000
Loan Series 2020 - Current Portion	105,000
Total Current Liabilities	840,918
LONG - TERM LIABILITIES	
Loan - Series 2020	1,755,000
GO Bonds - Series 2017	4,375,000
Bond Premium, Net	237,918
Total Long-Term Liabilities	6,367,918
DEFERRED INFLOWS OF RESOURCES	
Unearned Service Fees	3,556
Total Deferred Inflows of Resources	3,556
NET POSITION	
Net Position	8,115,267
Total Net Position	8,115,267
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES	
AND NET POSITION	\$ 15,327,659

GREATROCK NORTH WATER & SANITATION DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022

ENTERPRISE FUND

	Year to Date Actual
OPERATING REVENUES:	
Service Charges - Greatrock	\$ 137,807
Service Charges - Rocking Horse	103,334
Service Charges - Box Elder	132,860
Service Charges - Hayesmount	20,667
Inspection Fees	630
Transfer Fees	1,925
Utility Penalties	6,122
Box Elder - Water Lease Irrigation	7,500
SDF - Ridgeview Estates	219,000
SDF - Country Club Ranchettes	197,100
TOTAL OPERATING REVENUES	826,945
OPERATING EXPENSES:	
Utilities	58,261
Customer Billing	30,702
Distribution System Mntc	7,323
Engineering - Administration	21,335
Engineering - Operations	8,318
Equipment and Tools	360
Facility Maintenance & Repair	13,981
Generator Preventative Mntc	9,876
GIS	1,815
Locates	3,425
Meter Reading	165
Operator Services	92,630
Plant Supplies	28,646
Testing and Reporting	7,724
Treatment - Maintenance & Repair	45,719
Water Meters - Cap	4,148
Water Rights Dev - Eng.	31,115
Water Rights Dev - Legal	12,193
TOTAL OPERATING EXPENSES	377,736
NET INCOME (LOSS)	449,209
OTHER REVENUES AND (EXPENDITURES)	
Property Taxes	1,015,648
Specific Ownership Taxes	56,196
Interest Income	25,764
Other Revenue	607
Horse Creek Retreat	3,000
Available of Service Fees	2,150
Inclusion - Country Club Ranch #2	5,000
Inclusion - Ridgeview Estates	4,000
Inclusion - Homestead Heights	2,000
Inclusion - Epic Estates	10,000
Accounting	(30,755)
Audit	(12,069)

**GREATROCK NORTH WATER & SANITATION DISTRICT
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022**

ENTERPRISE FUND

County Treasurer's Fee	(15,241)
Directors' Fees	(4,100)
District Management	(56,998)
Dues and Membership	(916)
Election	(3,407)
Insurance and Bonds	(19,181)
Legal	(16,355)
Miscellaneous	(6,363)
Bond Interest - 2017	(87,822)
Loan Interest - 2020	(12,248)
TOTAL OTHER REVENUES AND (EXPENDITURES)	858,910
 CHANGE IN NET POSITION	 1,308,119
 BEGINNING NET POSITION	 6,807,153
 ENDING NET POSITION	 \$ 8,115,272

SUPPLEMENTARY INFORMATION

GREATROCK NORTH WATER & SANITATION DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN NET POSITION - BUDGET AND ACTUAL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022

ENTERPRISE FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>	<u>YTD Actual / Annual Budget</u>
REVENUES				
Service Charges - Greatrock	\$ 163,723	\$ 137,807	\$ (25,916)	84.17 %
Service Charges - Rocking Horse	120,355	103,334	(17,021)	85.86 %
Service Charges - Box Elder	198,813	132,860	(65,953)	66.83 %
Service Charges - Hayesmount	25,676	20,667	(5,009)	80.49 %
Inspection Fees	2,000	630	(1,370)	31.50 %
Transfer Fees	3,000	1,925	(1,075)	64.17 %
Utility Penalties	5,000	6,122	1,122	122.44 %
Water Meters	3,000	-	(3,000)	-%
Dev Fees - Hayesmount Estates	42,600	-	(42,600)	-%
Box Elder - Water Lease Irrigation	7,500	7,500	-	100.00 %
SDF - Ridgeview Estates	350,400	219,000	(131,400)	62.50 %
SDF - Country Club Ranchettes	-	197,100	197,100	-%
Property Taxes	1,024,523	1,015,648	(8,875)	99.13 %
Specific Ownership Taxes	71,717	56,196	(15,521)	78.36 %
Interest Income	3,000	25,764	22,764	858.80 %
Other Revenue	-	607	607	-%
Horse Creek Retreat	-	3,000	3,000	-%
Available of Service Fees	3,000	2,150	(850)	71.67 %
Inclusion - Country Club Ranch #2	-	5,000	5,000	-%
Inclusion - Ridgeview Estates	-	4,000	4,000	-%
Inclusion - Homestead Heights	-	2,000	2,000	-%
Inclusion - Epic Estates	-	10,000	10,000	-%
TOTAL REVENUES	<u>2,024,307</u>	<u>1,951,310</u>	<u>(72,997)</u>	<u>96.39 %</u>
EXPENDITURES				
Administrative	312,139	165,387	146,752	52.99 %
Operations	753,780	377,738	376,042	50.11 %
Capital	4,778,615	2,561,752	2,216,863	53.61 %
Debt Service	391,396	100,070	291,326	25.57 %
TOTAL EXPENDITURES	<u>6,235,930</u>	<u>3,204,947</u>	<u>3,030,983</u>	<u>51.39 %</u>
OTHER FINANCING SOURCES (USES)				
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>
REVENUES OVER (UNDER)				
EXPENDITURES - BUDGET BASIS	<u>(4,211,623)</u>	<u>(1,253,637)</u>	<u>2,957,986</u>	
BEGINNING FUNDS AVAILABLE				
ENDING FUNDS AVAILABLE		<u>4,962,523</u>		
		<u>\$ 3,708,886</u>		
ADJUSTMENTS TO RECONCILE				
BUDGET BASIS TO GAAP BASIS				
Capital Assets, Net		10,879,582		
Debt Obligation, Net		(6,469,644)		
Deferred Inflow of Resources		(3,556)		
ENDING NET POSITION		<u>\$ 8,115,268</u>		

GREATROCK NORTH WATER & SANITATION DISTRICT
SCHEDULE OF EXPENDITURE DETAIL
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022

ENTERPRISE FUND

	Annual Budget	Year to Date Actual	Variance	YTD Actual / Annual Budget
Administrative				
Accounting	\$ 48,000	\$ 30,755	\$ 17,245	64.07 %
Audit	10,000	12,069	(2,069)	120.69 %
County Treasurer's Fee	15,368	15,241	127	99.17 %
Directors' Fees	6,000	4,100	1,900	68.33 %
District Management	90,000	56,998	33,002	63.33 %
Dues and Membership	1,300	916	384	70.46 %
Election	50,000	3,407	46,593	6.81 %
Insurance and Bonds	19,621	19,181	440	97.76 %
Legal	64,350	16,355	47,995	25.42 %
Miscellaneous	7,000	6,363	637	90.90 %
Payroll Taxes	500	-	500	-%
Total Administrative	<u>312,139</u>	<u>165,385</u>	<u>146,754</u>	<u>52.98 %</u>
Operations				
Utilities	65,000	58,261	6,739	89.63 %
Contingency	75,000	-	75,000	-%
Customer Billing	30,700	30,702	(2)	100.01 %
Distribution System Mntc	4,700	7,323	(2,623)	155.81 %
Engineering - Administration	35,550	21,335	14,215	60.01 %
Engineering - Operations	35,550	8,318	27,232	23.40 %
Equipment and Tools	5,000	360	4,640	7.20 %
Facility Maintenance & Repair	10,000	13,981	(3,981)	139.81 %
Generator Preventative Mntc	12,600	9,876	2,724	78.38 %
GIS	7,000	1,815	5,185	25.93 %
Locates	8,000	3,425	4,575	42.81 %
Meter Reading	3,600	165	3,435	4.58 %
Operator Services	104,543	92,630	11,913	88.60 %
Plant Supplies	19,000	28,646	(9,646)	150.77 %
Project Mgmt / Oper Admin	11,200	-	11,200	-%
Rules and Regulations	1,000	-	1,000	-%
Testing and Reporting	12,267	7,724	4,543	62.97 %
Treatment - Maintenance & Repair	100,570	45,719	54,851	45.46 %
Water Meters - Cap	1,000	4,148	(3,148)	414.80 %
Water Rights Dev - Eng.	41,500	31,115	10,385	74.98 %
Water Rights Dev - Legal	80,000	12,193	67,807	15.24 %
Well - Rehab & Repair	90,000	-	90,000	-%
Total Operations	<u>753,780</u>	<u>377,736</u>	<u>376,044</u>	<u>50.11 %</u>
Capital				
Alluvial Well	102,000	-	102,000	-%
Concentrate Pond	2,500,000	16,902	2,483,098	0.68 %
Reverse Osmosis Unit Upgrade	2,176,615	2,544,850	(368,235)	116.92 %
Total Capital	<u>4,778,615</u>	<u>2,561,752</u>	<u>2,216,863</u>	<u>53.61 %</u>
Debt Service				
Bond Principal - 2017	85,000	-	85,000	-%
Loan Principal - 2020	105,000	-	105,000	-%
Bond Interest - 2017	175,644	87,822	87,822	50.00 %
Loan Interest - 2020	24,552	12,248	12,304	49.89 %
Paying Agent Fees	1,200	-	1,200	-%
Total Debt Service	<u>391,396</u>	<u>100,070</u>	<u>291,326</u>	<u>25.57 %</u>
TOTAL	<u>\$ 6,235,930</u>	<u>\$ 3,204,943</u>	<u>\$ 3,030,987</u>	<u>51.39 %</u>

**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>

GREATROCK NORTH WATER & SANITATION DISTRICT
Schedule of Cash Position
September 30, 2022
Updated as of October 21, 2022

	Enterprise Fund
<u>First Bank - Checking Account (7792)</u>	
Balance as of September 30, 2022	433,522.68
Subsequent activities:	
10/03/22 - Deposit	2,891.42
10/04/22 - Deposit	787.72
10/05/22 - Deposit	906.65
10/06/22 - Deposit	1,009.23
10/07/22 - Deposit	403.50
10/07/22 - Bill.com Payments	(339,915.37)
10/11/22 - Deposit	335.00
10/12/22 - Deposit	50.00
10/13/22 - Deposit	544.52
10/17/22 - Deposit	89.00
10/17/22 - Lockbox Fee	(553.66)
10/17/22 - Directors' Fees	(538.25)
10/18/22 - Xcel - ACH	(114.60)
10/19/22 - Deposit	470.17
<i>Anticipated Transfer from CT</i>	100,000.00
<i>Anticipated Bill.com Payments</i>	(158,557.94)
<i>Anticipated United Power ACH</i>	(7,748.30)
<i>Anticipated MyAssetMap ACH</i>	(199.99)
<i>Anticipated balance</i>	33,381.78
<u>First Bank - Lockbox Account (3070)</u>	
Balance as of September 30, 2022	1,792,232.48
Subsequent activities:	
10/04/22 - Paymentech Fee	(30.00)
10/31/22 - Deposit (Utility Payments) - October	38,697.20
<i>Anticipated balance</i>	1,830,899.68
<u>ColoTrust - General</u>	
Balance as of September 30, 2022	2,052,504.76
Subsequent activities:	
10/10/22 - PTAX - SEP22	9,522.00
<i>Anticipated Transfer to 1st Bank</i>	(100,000.00)
<i>Anticipated balance</i>	1,962,026.76
<i>Grand Total</i>	\$ 3,826,308.22

Yield information as of 09/30/22:

FirstBank Lockbox - 0.05%

ColoTrust - 2.6205%

**GREATROCK NORTH WATER AND SANITATION DISTRICT
Property Taxes Reconciliation
2022**

	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	\$ 8,404.77	\$ -	\$ 5,510.13	\$ -	\$ (126.07)	\$ 13,788.83	0.82%	0.82%	\$ 14,524.30	1.16%	1.16%	
February	51,167.39	-	5,979.20	-	(767.51)	56,379.08	4.99%	5.81%	339,271.47	43.13%	44.28%	
March	412,276.94	7.15	5,964.23	6.11	(6,184.36)	412,070.07	40.24%	46.06%	28,158.29	3.03%	47.31%	
April	58,123.25	-	67.34	14.98	(872.07)	57,333.50	5.67%	51.73%	73,983.59	8.99%	56.31%	
May	64,854.46	(8,704.87)	5,599.01	(56.60)	(842.27)	60,849.73	5.48%	57.21%	33,488.80	3.71%	60.01%	
June	388,090.17	19,682.04	5,746.69	38.25	(6,114.31)	407,442.84	39.80%	97.01%	297,562.29	37.78%	97.79%	
July	8,098.09	-	13,663.07	148.82	(123.70)	21,786.28	0.79%	97.80%	17,539.85	1.59%	99.38%	
August	11,611.62	-	6,227.58	335.77	(179.21)	17,995.76	1.13%	98.93%	6,300.87	0.00%	99.38%	
September	2,036.74	-	7,439.23	77.75	(31.72)	9,522.00	0.20%	99.13%	5,941.93	0.00%	99.38%	
October	-	-	-	-	-	-	0.00%	99.13%	6,295.24	0.20%	99.58%	
November	-	-	-	-	-	-	0.00%	99.13%	10,277.76	0.42%	100.00%	
December	-	-	-	-	-	-	0.00%	99.13%	4,894.73	0.00%	100.00%	
	\$ 1,004,663.43	\$ 10,984.32	\$ 56,196.48	\$ 565.08	\$ (15,241.22)	\$ 1,057,168.09	99.13%	99.13%	\$ 838,239.12	100.00%	100.00%	

Taxes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
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Assessed Valuation	Mill Levy
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Property Tax

General Fund	\$ 664,850.00	64.89%	\$ 659,090.53	99.13%
Debt Service Fund	359,673.00	35.11%	356,557.22	99.13%
	\$ 1,024,523.00	100.00%	\$ 1,015,647.75	99.13%

	30.500
	16.500
\$ 21,798,370	47.000

Specific Ownership Tax

General Fund	\$ 46,540.00	64.89%	\$ 36,468.12	78.36%
Debt Service Fund	25,177.00	35.11%	19,728.36	78.36%
	\$ 71,717.00	100.00%	\$ 56,196.48	78.36%

Treasurer's Fees

General Fund	\$ 9,973.00	64.89%	\$ 9,890.73	99.18%
Debt Service Fund	5,395.00	35.11%	5,350.49	99.17%
	\$ 15,368.00	100.00%	\$ 15,241.22	99.18%

Greatrock North Water and Sanitation District
Inclusion Detail Report
As of September 30, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
401255 - AR - Country Club Ranch #2 Inclusion							
Bill	04/30/2019	4842	White Bear Ankele Tanaka & Waldron		1,276.13	-	1,276.13
Bill	05/15/2019	44689	Bishop Brogden Associates, Inc		106.50	-	1,382.63
Deposit	05/30/2019	1456	Premier Community Homes, Ltd	Deposit	-	5,000.00	(3,617.37)
Bill	05/31/2019	5116	White Bear Ankele Tanaka & Waldron		510.45	-	(3,106.92)
Deposit	06/17/2019	1492	Premier Community Developments, LTD	Deposit	-	5,000.00	(8,106.92)
Bill	06/30/2019	5679	White Bear Ankele Tanaka & Waldron		1,531.35	-	(6,575.57)
Bill	07/01/2019	30437	Petrock & Fendel, PC		1,192.50	-	(5,383.07)
Bill	07/15/2019	45064	Bishop Brogden Associates, Inc		5,652.33	-	269.26
Bill	07/31/2019	30540	Petrock & Fendel, PC		3,327.50	-	3,596.76
Bill	07/31/2019	July 2019	Special District Management Services, Inc		210.00	-	3,806.76
Bill	07/31/2019	6052	White Bear Ankele Tanaka & Waldron		4,544.34	-	8,351.10
Bill	07/31/2019	1158	MMI Water Engineers, LLC	Engineering Services July 2019	569.45	-	8,920.55
Bill	08/15/2019	45132	Bishop Brogden Associates, Inc		3,035.25	-	11,955.80
Bill	08/31/2019	30637	Petrock & Fendel, PC		742.50	-	12,698.30
Bill	08/31/2019	6488	White Bear Ankele Tanaka & Waldron		1,117.25	-	13,815.55
Bill	08/31/2019	1170	MMI Water Engineers, LLC	Engineering Services July 2019	511.50	-	14,327.05
Bill	09/30/2019	6883	White Bear Ankele Tanaka & Waldron		521.73	-	14,848.78
Bill	10/15/2019	45446	Bishop Brogden Associates, Inc		2,110.50	-	16,959.28
Bill	10/31/2019	7459	White Bear Ankele Tanaka & Waldron		776.95	-	17,736.23
Bill	11/11/2019	1202	MMI Water Engineers, LLC	Engineering Services Aug 2019	124.00	-	17,860.23
Bill	11/15/2019	45591	Bishop Brogden Associates, Inc	Country Club Ranchettes Filing #2	2,441.17	-	20,301.40
Deposit	11/25/2019	1603	Premier Community Developments, LTD	Deposit	-	18,351.10	1,950.30
Bill	11/30/2019	7751	White Bear Ankele Tanaka & Waldron	Inclusion	627.81	-	2,578.11
Bill	12/31/2019	8284	White Bear Ankele Tanaka & Waldron	Country Club Ranchettes Inclusion	340.30	-	2,918.41
Bill	01/15/2020	45839	Bishop Brogden Associates, Inc	Water Rights - Country Club Ranchettes Filing #2	328.50	-	3,246.91
Bill	01/31/2020	8797	White Bear Ankele Tanaka & Waldron	Inclusion	2,586.59	-	5,833.50
Bill	01/31/2020	31141	Petrock & Fendel, PC	Country Club Ranchettes	3,450.00	-	9,283.50
Bill	02/15/2020	45963	Bishop Brogden Associates, Inc	Country Club Ranchettes Filing #2	2,808.00	-	12,091.50
Bill	02/17/2020	1250	MMI Water Engineers, LLC	Country Club Ranch #2	1,081.27	-	13,172.77
Bill	02/28/2020	31220	Petrock & Fendel, PC	Country Club Ranchettes	1,068.50	-	14,241.27
Bill	02/29/2020	9026	White Bear Ankele Tanaka & Waldron	Inclusion	392.06	-	14,633.33
Bill	03/15/2020	46090	Bishop Brogden Associates, Inc	Country Club Ranchettes	460.50	-	15,093.83
Bill	03/22/2020	1256	MMI Water Engineers, LLC	Country Club Ranch #2 Inclusion	241.79	-	15,335.62
Bill	03/31/2020	9578	White Bear Ankele Tanaka & Waldron	Inclusion	746.20	-	16,081.82
Bill	03/31/2020	31295	Petrock & Fendel, PC	Country Club Ranchettes	1,853.00	-	17,934.82
Deposit	04/21/2020	1914	Premier Community Developments Ltd	Deposit	-	22,000.00	(4,065.18)
Bill	04/24/2020	1278	MMI Water Engineers, LLC	Country Club Ranch #2 Inclusion	80.00	-	(3,985.18)
Bill	04/30/2020	04/30/20	White Bear Ankele Tanaka & Waldron	Inclusion	310.58	-	(3,674.60)
Bill	04/30/2020	2487606	CliftonLarsonAllen LLP	Inclusion Costs	215.00	-	(3,459.60)
Bill	07/31/2020	11472	White Bear Ankele Tanaka & Waldron	Inclusion Costs	261.38	-	(3,198.22)
Bill	07/31/2020	2583683	CliftonLarsonAllen LLP	Inclusion Costs	193.50	-	(3,004.72)
Bill	08/15/2020	46778	Bishop Brogden Associates, Inc	Inclusion Costs	307.50	-	(2,697.22)
Bill	08/31/2020	11909	White Bear Ankele Tanaka & Waldron	Inclusion Costs	945.05	-	(1,752.17)
Bill	08/31/2020	2609106	CliftonLarsonAllen LLP	Inclusion Costs	129.00	-	(1,623.17)
Bill	08/31/2020	31658	Petrock & Fendel, PC	Inclusion Costs	253.00	-	(1,370.17)
Bill	09/14/2020	1339	MMI Water Engineers, LLC	Inclusion Costs	416.00	-	(954.17)
Bill	09/15/2020	46934	Bishop Brogden Associates, Inc	Inclusion Costs	3,300.00	-	2,345.83
Bill	09/30/2020	31720	Petrock & Fendel, PC	Inclusion Costs	1,482.50	-	3,828.33
Bill	09/30/2020	12375	White Bear Ankele Tanaka & Waldron	Inclusion Costs	609.88	-	4,438.21
Bill	09/30/2020	2638016	CliftonLarsonAllen LLP	Inclusion Costs	731.00	-	5,169.21
Bill	10/15/2020	47018	Bishop Brogden Associates, Inc	Inclusion Costs	1,403.25	-	6,572.46
Bill	10/20/2020	1352	MMI Water Engineers, LLC	Inclusion Costs	480.00	-	7,052.46
Bill	11/15/2020	47179	Bishop Brogden Associates, Inc	Inclusion Costs	2,324.25	-	9,376.71
Bill	11/15/2020	1356	MMI Water Engineers, LLC	Inclusion Costs	576.00	-	9,952.71
Bill	11/30/2020	31859	Petrock & Fendel, PC	Inclusion Costs	1,610.00	-	11,562.71
Deposit	11/20/2020	1117	Premier Community Developments Ltd	Deposit	-	5,000.00	6,562.71
Deposit	11/20/2020	2275	CC Ranchettes	Deposit	-	5,000.00	1,562.71
Bill	11/30/2020	13218	White Bear Ankele Tanaka & Waldron	Inclusion Costs	1,503.68	-	3,066.39
Bill	11/30/2020	2692405	CliftonLarsonAllen LLP	Inclusion Costs	814.00	-	3,880.39

Greatrock North Water and Sanitation District
Inclusion Detail Report
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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)
Reclass	12/31/2021		CCR#2 to Homestead Heights/CC#1	Reclass	14,625.00	-	(1,207.37)
Deposit	12/31/2021		CC Ranchettes	Deposit	-	2,500.00	(3,707.37)
Bill	01/31/2022	0007-01	Element Engineering, LLC	Inclusion Costs	150.00	-	(3,557.37)
Bill	01/31/2022	20220	White Bear Ankele Tanaka & Waldron	Inclusion Costs	1,748.66	-	(1,808.71)
Bill	01/31/2022	45246	Hayes Poznanovic	Inclusion Costs	269.50	-	(1,539.21)
Bill	01/31/2022	3144697	CliftonLarsonAllen LLP	Inclusion Costs	276.00	-	(1,263.21)
Bill	02/15/2022	49247	Bishop Brogden Associates, Inc	Inclusion Costs	306.25	-	(956.96)
Bill	02/28/2022	3173180	CliftonLarsonAllen LLP	Inclusion Costs	115.00	-	(841.96)
Bill	02/28/2022	20220	White Bear Ankele Tanaka & Waldron	Inclusion Costs	522.75	-	(319.21)
Deposit	03/31/2022	0486	CC Ranchettes	Deposit	-	5,000.00	(5,319.21)
Bill	03/31/2022	3218565	CliftonLarsonAllen LLP	Inclusion Costs	46.00	-	(5,273.21)
Bill	03/31/2022	21244	White Bear Ankele Tanaka & Waldron	Inclusion Costs	505.84	-	(4,767.37)
Bill	04/30/2022	0007-02	Element Engineering, LLC	Inclusion Costs	900.00	-	(3,867.37)
Bill	04/30/2022	45800	Hayes Poznanovic	Inclusion Costs	637.00	-	(3,230.37)
Bill	04/30/2022	3280967	CliftonLarsonAllen LLP	Inclusion Costs	851.00	-	(2,379.37)
Bill	04/30/2022	21781	White Bear Ankele Tanaka & Waldron	Inclusion Costs	1,595.41	-	(783.96)
Bill	05/15/2022	49740	Bishop Brogden Associates, Inc	Inclusion Costs	1,470.00	-	686.04
Bill	05/31/2022	22242	White Bear Ankele Tanaka & Waldron	Inclusion Costs	803.60	-	1,489.64
Bill	05/31/2022	45981	Hayes Poznanovic	Inclusion Costs	808.50	-	2,298.14
Bill	05/31/2022	3313384	CliftonLarsonAllen LLP	Inclusion Costs	276.00	-	2,574.14
Bill	06/15/2022	49943	Bishop Brogden Associates, Inc	Inclusion Costs	551.25	-	3,125.39
Bill	06/30/2022	22918	White Bear Ankele Tanaka & Waldron	Inclusion Costs	79.95	-	3,205.34
Bill	06/30/2022	3343258	CliftonLarsonAllen LLP	Inclusion Costs	230.00	-	3,435.34
Bill	06/30/2022	46163	Hayes Poznanovic	Inclusion Costs	661.50	-	4,096.84
Bill	07/15/2022	50142	Bishop Brogden Associates, Inc	Inclusion Costs	245.00	-	4,341.84
Bill	07/31/2022	3373147	CliftonLarsonAllen LLP	Inclusion Costs	25.00	-	4,366.84
Bill	09/30/2022	3436941	CliftonLarsonAllen LLP	Inclusion Costs	50.00	-	4,416.84
Total 401255 - AR - Country Club Ranch #2 Inclusion					<u>111,707.70</u>	<u>107,290.86</u>	<u>4,416.84</u>

Greatrock North Water and Sanitation District
Inclusion Detail Report
As of September 30, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
401256 - AR - Ridgeview Estates Inclusion							
Deposit	03/21/2019	0088252775	Ridgeview Properties	Ridgeview Estates - Deposit to Prepare Letter	-	3,500.00	(3,500.00)
Bill	03/30/2019	1103	MMI Water Engineers, LLC		31.00	-	(3,469.00)
Bill	04/29/2019	1114	MMI Water Engineers, LLC		511.50	-	(2,957.50)
Bill	05/01/2019	30225	Petrock & Fendel, PC		315.00	-	(2,642.50)
Bill	05/15/2019	44772	Bishop Brogden Associates, Inc		768.50	-	(1,874.00)
Bill	06/05/2019	1129	MMI Water Engineers, LLC		31.00	-	(1,843.00)
Bill	06/15/2019	44846	Bishop Brogden Associates, Inc		1,103.25	-	(739.75)
Bill	11/11/2019	1202	MMI Water Engineers, LLC	Engineering Services Aug 2019	775.00	-	35.25
Bill	11/30/2019	7751	White Bear Ankele Tanaka & Waldron	Inclusion	297.76	-	333.01
Bill	01/19/2020	1232	MMI Water Engineers, LLC	Inclusion Engineering	201.50	-	534.51
Bill	02/17/2020	1250	MMI Water Engineers, LLC	Ridgeview Estates	32.00	-	566.51
Bill	03/22/2020	1256	MMI Water Engineers, LLC	Ridgeview Estates Inclusion	923.45	-	1,489.96
Deposit	04/15/2020	1006	Ridgeview Properties		-	2,000.00	(510.04)
Bill	04/24/2020	1278	MMI Water Engineers, LLC	Ridgeview Estates Inclusion	208.00	-	(302.04)
Bill	05/25/2020	1292	MMI Water Engineers, LLC	Ridgeview Estates Inclusion	128.00	-	(174.04)
Bill	06/30/2020	1302	MMI Water Engineers, LLC		208.00	-	33.96
Bill	06/30/2020	10926	White Bear Ankele Tanaka & Waldron		217.81	-	251.77
Bill	06/30/2020	2550017	CliftonLarsonAllen LLP		64.50	-	316.27
Bill	08/19/2020	1325	MMI Water Engineers, LLC	Inclusion Costs	272.00	-	588.27
Deposit	08/21/2020	1007	Ridgeview Properties		-	3,000.00	(2,411.73)
Withdrawal	08/27/2020	1007	Ridgeview Properties		3,000.00	-	588.27
Bill	08/31/2020	2609106	CliftonLarsonAllen LLP	Inclusion Costs	43.00	-	631.27
Deposit	09/02/2020	WIRE	Ridgeview Properties		-	3,000.00	(2,368.73)
Bill	09/14/2020	1339	MMI Water Engineers, LLC	Inclusion Costs	304.00	-	(2,064.73)
Bill	10/20/2020	1352	MMI Water Engineers, LLC	Inclusion Costs	16.00	-	(2,048.73)
Bill	11/15/2020	1356	MMI Water Engineers, LLC	Inclusion Costs	576.98	-	(1,471.75)
Bill	11/30/2020	21539	Ramey Environmental Compliance	Inclusion Costs	217.50	-	(1,254.25)
Bill	11/30/2020	2692405	CliftonLarsonAllen LLP	Inclusion Costs	44.00	-	(1,210.25)
Bill	12/14/2020	1371	MMI Water Engineers, LLC	Inclusion Costs	1,269.95	-	59.70
Bill	01/24/2021	1386	MMI Water Engineers, LLC	Inclusion Costs	368.78	-	428.48
Bill	01/31/2021	21833	Ramey Environmental Compliance	Inclusion Costs	682.00	-	1,110.48
Bill	01/31/2021	1397	MMI Water Engineers, LLC	Inclusion Costs	66.00	-	1,176.48
Deposit	02/19/2021	1023	Ridgeview Properties	Deposit	-	3,000.00	(1,823.52)
Bill	02/28/2021	21972	Ramey Environmental Compliance	Inclusion Costs	975.00	-	(848.52)
Bill	03/25/2021	1428	MMI Water Engineers, LLC	Inclusion Costs	33.00	-	(815.52)
Bill	03/31/2021	22105	Ramey Environmental Compliance	Inclusion Costs	341.40	-	(474.12)
Bill	05/31/2021	16198	White Bear Ankele Tanaka & Waldron	Inclusion Costs	75.34	-	(398.78)
Bill	05/31/2021	2909643	CliftonLarsonAllen LLP	Inclusion Costs	44.00	-	(354.78)
Bill	06/07/2021	1463	MMI Water Engineers, LLC	Inclusion Costs	99.00	-	(255.78)
Bill	06/30/2021	2941068	CliftonLarsonAllen LLP	Inclusion Costs	110.00	-	(145.78)
Bill	08/31/2021	0004-01	Element Engineering, LLC	Inclusion Costs	1,425.00	-	1,279.22
Bill	08/31/2021	17663	White Bear Ankele Tanaka & Waldron	Inclusion Costs	130.69	-	1,409.91
Bill	08/31/2021	2998260	CliftonLarsonAllen LLP	Inclusion Costs	550.00	-	1,959.91
Deposit	09/28/2021	1054	Ridgeview Properties LLC	Deposit	-	3,000.00	(1,040.09)
Bill	09/30/2021	0004-02	Element Engineering, LLC	Inclusion Costs	150.00	-	(890.09)
Bill	10/31/2021	0004-03	Element Engineering, LLC	Inclusion Costs	1,295.00	-	404.91
Bill	11/30/2021	0004-04	Element Engineering, LLC	Inclusion Costs	840.00	-	1,244.91
Bill	12/31/2021	0004-05	Element Engineering, LLC	Inclusion Costs	300.00	-	1,544.91
Deposit	05/20/2022	1072	Ridgeview Properties LLC	Deposit	-	2,000.00	(455.09)
Bill	07/31/2022	3373147	CliftonLarsonAllen LLP	Inclusion Costs	150.00	-	(305.09)
Bill	08/31/2022	0004-06	Element Engineering, LLC	Inclusion Costs	750.00	-	444.91
Deposit	09/09/2022	1085	Ridgeview Properties	Deposit	-	2,000.00	(1,555.09)
Total 401256 - AR - Ridgeview Estates Inclusion					19,944.91	21,500.00	(1,555.09)

Greatrock North Water and Sanitation District
Inclusion Detail Report
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
401258 - AR - Homestead Heights/CC#1 Inclusion							
Bill	03/30/2019	1104	MMI Water Engineers, LLC		263.50	-	263.50
Bill	03/30/2019	1103	MMI Water Engineers, LLC		108.50	-	372.00
Bill	04/29/2019	1114	MMI Water Engineers, LLC		294.50	-	666.50
Bill	06/05/2019	1129	MMI Water Engineers, LLC		682.00	-	1,348.50
Bill	06/30/2019	1138	MMI Water Engineers, LLC	Engineering Services April 21 - May 18, 2019	201.50	-	1,550.00
Bill	07/31/2019	1158	MMI Water Engineers, LLC	Engineering Services July 2019	1,007.50	-	2,557.50
Bill	08/31/2019	1170	MMI Water Engineers, LLC	Engineering Services July 2019	62.00	-	2,619.50
Bill	09/30/2019	1182	MMI Water Engineers, LLC	Engineering Services Aug & Sept 2019	170.50	-	2,790.00
Bill	11/11/2019	1202	MMI Water Engineers, LLC	Engineering Services Aug 2019	77.50	-	2,867.50
Bill	12/16/2019	1217	MMI Water Engineers, LLC	Homestead Heights Inclusion	62.00	-	2,929.50
Bill	01/19/2020	1232	MMI Water Engineers, LLC	Inclusion Engineering	524.65	-	3,454.15
Bill	02/17/2020	1250	MMI Water Engineers, LLC	Homestead Heights	931.43	-	4,385.58
Bill	04/24/2020	1278	MMI Water Engineers, LLC	Homestead Heights	96.00	-	4,481.58
Bill	05/25/2020	1292	MMI Water Engineers, LLC	Homestead Heights	496.00	-	4,977.58
Bill	06/30/2020	1302	MMI Water Engineers, LLC	Homestead Heights	1,808.00	-	6,785.58
Bill	07/31/2020	1313	MMI Water Engineers, LLC	Homestead Heights	96.00	-	6,881.58
Deposit	08/07/2020	2103839	Greatrock North WSD	Homestead Heights	-	5,000.00	1,881.58
Bill	08/19/2020	1325	MMI Water Engineers, LLC	Inclusions Costs	272.00	-	2,153.58
Bill	09/14/2020	1339	MMI Water Engineers, LLC	Inclusion Costs	216.53	-	2,370.11
Bill	09/30/2020	2638016	CliftonLarsonAllen LLP	Inclusion Costs	107.50	-	2,477.61
Bill	10/20/2020	1352	MMI Water Engineers, LLC	Inclusion Costs	288.00	-	2,765.61
Bill	11/15/2020	1356	MMI Water Engineers, LLC	Inclusion Costs	256.20	-	3,021.81
Bill	12/14/2020	1371	MMI Water Engineers, LLC	Inclusion Costs	832.00	-	3,853.81
Bill	01/24/2021	1386	MMI Water Engineers, LLC	Inclusion Costs	32.00	-	3,885.81
Bill	01/31/2021	1397	MMI Water Engineers, LLC	Inclusion Costs	82.50	-	3,968.31
Bill	02/28/2021	2768623	CliftonLarsonAllen LLP	Inclusion Costs	44.00	-	4,012.31
Deposit	03/05/2021	2431	Premier Community Developments Ltd	Deposit	-	7,000.00	(2,987.69)
Bill	03/25/2021	1428	MMI Water Engineers, LLC	Inclusion Costs	851.80	-	(2,135.89)
Bill	03/31/2021	22105	Ramey Environmental Compliance	Inclusion Costs	110.00	-	(2,025.89)
Bill	03/31/2021	2814287	CliftonLarsonAllen LLP	Inclusion Costs	132.00	-	(1,893.89)
Bill	04/25/2021	1444	MMI Water Engineers, LLC	Inclusion Costs	293.68	-	(1,600.21)
Bill	05/31/2021	2909643	CliftonLarsonAllen LLP	Inclusion Costs	44.00	-	(1,556.21)
Bill	06/07/2021	1463	MMI Water Engineers, LLC	Inclusion Costs	132.00	-	(1,424.21)
Bill	06/30/2021	0005-01	Element Engineering, LLC	Inclusion Costs	2,100.00	-	675.79
Bill	06/30/2021	2941068	CliftonLarsonAllen LLP	Inclusion Costs	44.00	-	719.79
Bill	07/31/2021	0005-02	Element Engineering, LLC	Inclusion Costs	7,340.00	-	8,059.79
Bill	07/31/2021	2969902	CliftonLarsonAllen LLP	Inclusion Costs	176.00	-	8,235.79
Bill	08/31/2021	0005-03	Element Engineering, LLC	Inclusion Costs	6,760.00	-	14,995.79
Bill	08/31/2021	2998260	CliftonLarsonAllen LLP	Inclusion Costs	682.00	-	15,677.79
Bill	09/30/2021	0005-04	Element Engineering, LLC	Inclusion Costs	1,140.00	-	16,817.79
Bill	11/30/2021	0005-05	Element Engineering, LLC	Inclusion Costs	220.00	-	17,037.79
Reclass	12/31/2021		CCR#2 to Homestead Heights/CC#1	Reclass	-	14,625.00	2,412.79
Deposit	04/01/2022	5475	Three Sons Construction	Deposit	-	2,000.00	412.79
Bill	06/30/2022	0005-06	Element Engineering, LLC	Inclusion Costs	2,175.00	-	2,587.79
Bill	08/31/2022	0005-07	Element Engineering, LLC	Inclusion Costs	150.00	-	2,737.79
Total 401258 - AR - Homestead Heights/CC#1 Inclusion					<u>31,362.79</u>	<u>28,625.00</u>	<u>2,737.79</u>

Greatrock North Water and Sanitation District
Inclusion Detail Report
As of September 30, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
401259 · AR - Epic Estates Inclusion							
Deposit	12/17/2021	2145	Western Engineering Consultants	Deposit	-	5,000.00	(5,000.00)
Bill	12/31/2021	0006-01	Element Engineering, LLC	Inclusion Costs	450.00	-	(4,550.00)
Bill	12/31/2021	19709	White Bear Ankele Tanaka & Waldron	Inclusion Costs	871.25	-	(3,678.75)
Bill	12/31/2021	45068	Hayes Poznanovic	Inclusion Costs	648.00	-	(3,030.75)
Deposit	05/20/2022	2652	Western Engineering Consultants	Deposit	-	10,000.00	(13,030.75)
Bill	06/15/2022	49944	Bishop Brogden Associates, Inc	Inclusion Costs	569.27	-	(12,461.48)
Bill	06/30/2022	0006-02	Element Engineering, LLC	Inclusion Costs	300.00	-	(12,161.48)
Bill	06/30/2022	22918	White Bear Ankele Tanaka & Waldron	Inclusion Costs	1,910.60	-	(10,250.88)
Bill	06/30/2022	46165	Hayes Poznanovic	Inclusion Costs	1,104.00	-	(9,146.88)
Bill	06/30/2022	3343258	CliftonLarsonAllen LLP	Inclusion Costs	506.00	-	(8,640.88)
Bill	08/31/2022	46519	Hayes Poznanovic	Inclusion Costs	98.00	-	(8,542.88)
Bill	09/15/2022	50486	Bishop Brogden Associates, Inc	Inclusion Costs	61.25	-	(8,481.63)
Total 401259 · AR - Epic Estates Inclusion					<u>6,518.37</u>	<u>15,000.00</u>	<u>(8,481.63)</u>
401261 · AR - Horse Creek Retreat Inclusion							
Deposit	07/15/2022	1873	John Fritzel	Deposit	-	3,000.00	(3,000.00)
Bill	07/31/2022	0008-01	Element Engineering, LLC	Inclusion Costs	450.00	-	(2,550.00)
Bill	07/31/2022	46344	Hayes Poznanovic	Inclusion Costs	367.50	-	(2,182.50)
Bill	08/15/2022	50219	Bishop Brogden Associates, Inc	Inclusion Costs	1,305.00	-	(877.50)
Bill	09/15/2022	50787	Bishop Brogden Associates, Inc	Inclusion Costs	306.25	-	(571.25)
Total 401261 · AR - Horse Creek Retreat Inclusion					<u>2,428.75</u>	<u>3,000.00</u>	<u>(571.25)</u>



Greatrock North Water & Sewer District Monthly Activities Report September 15th, 2022 – October 14th, 2022

Daily Operations Summary

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

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

Box Elder (BE): Check SCADA for any active alarms and record process numbers. Record flow totalizers for wells, RO skids, and distribution meters. Visual inspection of the generator to record run hours and check for any active faults. Collect and analyze chlorine residual samples each visit. Collect entry point samples to analyze for pH and conductivity weekly. Complete walkthrough of the pump station to inspect distribution pumps, distribution pressure/tank level, and verify operation of PRV. Complete walkthrough 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.

9/15/22 (8.0hr) Routine site visit. Regular rounds and checks of each facility. Filled the chlorine tanks at BE. Transitioning over to the new facility. Had to shut down the system for a bit while HOA SCADA completed their installation.

9/16/22 (8.0hr) Routine site visit. Regular rounds and checks of each facility. Transferred remaining chlorine to new day tank at BE. Training on the new SCADA system. Having issues with the RO machine not starting. Found out that it was due to the low level in the CIP tank. Once filled it started up.

9/17/22 (5.25hr) On-call operator responded to the alarm that the RO machine had faulted out. It faulted out because Alluvial Well #1 lost communications and not enough water was being sent to the RO machine. Wells turned on in hand. Also verified that the chlorine was feeding into the system as it was supposed to. Moltz Construction noticed a small leak at the injection site. Upon arrival, there wasn't a leak.

9/18/22 (2.0hr) On-call operator responded to an alarm for ALV1 failure to start. Reset the system and increased the chlorine speed in the storage tanks.

9/19/22 (8.0hr) Routine site visit. Regular rounds and checks of each facility. Collected the monthly Bac-T samples and delivered them to the lab. Electricians performed the Load Test on the generator.

9/20/22 (4.0hr) Routine site visit. Regular rounds and checks of each facility. Moltz Construction capped off old existing water lines for the old RO building.

9/21/22 (4.0hr) Routine site visit. Regular rounds and checks of each facility. Adjusted the storage alarm set point in SCADA from 18' to 15'.

9/22/22 (4.0hr) Routine site visit. Regular rounds and checks of each facility.

9/23/22 (4.0hr) Routine site visit. Regular rounds and checks of each facility. Increased the fill valve at RHF from 30gpm to 50gpm to meet demand. Received 110 gallons of chlorine from Treatment Technology.

9/24/22 (2.25hr) On-call operator responded to Alluvial Well #1 failing to start alarm. Went to the well house and turned the well into a hand to get flow. Will troubleshoot further with HOA Solutions.

9/26/22 (8.0hr) Routine site visit. Regular rounds and checks of each facility. Upon arrival found lower-than-expected chlorine residual in the entire system. While troubleshooting found that the chlorine injector broke and leaked the chlorine into the pit rather than the finished water line. Moltz was able to fix it. Noticed that there was minimal chlorine in the day tank. Picked up 65 gallons from the REC home office, filled the day tank, and added 5 gallons of chlorine to each storage tank at BE.

9/27/22 (8.0hr) Routine site visit. Regular rounds and checks of each facility. Chlorine is starting to increase in the system after yesterday's issues. Filled the chlorine day tank with 65 gallons of chlorine. Alluvial Well #1 was put into HAND to run the RO machine. Turned off ALV1 at the end of the day and bypassed the RO machine to fill the tanks. The existing UKA-3 well line has been capped and now can be fed into the new facility for blending.

9/28/22 (4.0hr) Routine site visit. Regular rounds and checks of each facility. Increased the chlorine set point in SCADA to increase the overall chlorine residual in the system. Turned UKA-3 back to auto so we can use it for blending into the tanks at BE. Turned ALV1 into HAND so the RO machines could operate. Turned ALV1 off at the end of the day and continued to fill the tanks at BE through the RO bypass valve.

9/29/22 (4.0hr) Routine site visit. Regular rounds and checks of each facility. Turned ALV1 into HAND so the RO machines could operate. Turned ALV1 off at the end of the day and continued to fill the tanks at BE through the RO bypass valve. Collected and delivered to the lab Langelier Index samples at each well house to see how well the new system is doing.

9/30/22 (4.0hr) Routine site visit. Regular rounds and checks of each facility. Turned ALV1 back into AUTO at the well site and after 90 seconds the well kicked on and started to produce water. I switched Scenarios on SCADA to run the RO machine. Jeff Hohnstein with HOA Solutions was notified and will still be out on Monday to diagnose the existing issues with ALV1. A list of SCADA changes was emailed to Josh Hassenstab with HOA Solutions to make the program more efficient for daily operations. RHF fill valve was reduced from 60gpm to 50gpm to meet weekend demand.

10/3/22 (5.0hr) Routine site visit. Regular rounds and checks of each facility. Jeff Hohnstein with HOA Solutions was out and fixed the issue with ALV1. Found out that it was a loose wire that was causing all the issues. More SCADA issues were addressed and dealt with as well today. Turned off augmentation so the construction crew could tie into the existing lines. On-call operator responding to multiple communication failures from the Alluvial wells when the plant was trying to start.

10/4/22 (6.0hr) Routine site visit. Regular rounds and checks of each facility. Everything on SCADA was put back to normal after last night's communications failures. Transferred remaining chlorine into the day tank. The sample lines for the Alluvial Wells and LFH Wells have been connected again. Turned augmentation back on today. Reduced the fill valve at RHF from 40gpm to 25gpm to meet daily demand.

10/5/22 (4.0hr) Routine site visit. Regular rounds and checks of each facility. Adjusted the tank start/stop levels to get the system running. Increased the fill valve at RHF from 25gpm to 30gpm to meet daily demand.

10/6/22 (4.0hr) Routine site visit. Regular rounds and checks of each facility. Adjusted the tank start/stop levels at GRN to start filling at 7.0' and stop at 7.5'. Increased the fill valve at RHF from 30gpm to 43gpm to meet daily demand. Started to bring over some items from the old facility to the new facility.

10/7/22 (4.0hr) Routine site visit. Regular rounds and checks of each facility. Decreased the fill valve at RHF from 43gpm to 25gpm to meet weekend demand. Collected a Langelier Index sample from BE and delivered it to the lab. GRN is having major communication issues. Not responding to SCADA commands at all. Contacted HOA Solutions to further troubleshoot. Filled the tank manually until HOA could diagnose the system.

10/10/22 (4.0hr) Routine site visit. Regular rounds and checks of each facility. Increased the fill valve at RHF from 25gpm to 70gpm to meet daily demand. Started working on the meter re-read list that billing sent out. Increased the chlorine set point in SCADA.

10/11/22 (4.0hr) Routine site visit. Regular rounds and checks of each facility. Decreased the fill valve at RHF from 70gpm to 50gpm to meet daily demand. Finished up the meter re-read list and submitted it to billing.

10/12/22 (4.0hr) Routine site visit. Regular rounds and checks of each facility. The on-call operator responded to an RO low inlet pressure alarm. The communication signal to the alluvial wells took longer than required to deliver water which caused the RO alarm. It was cleared and the secondary RO was put into service. Collected the monthly and quarterly compliance samples and delivered them to the lab.

10/13/22 (2.0hr) Routine site visit. Regular rounds and checks of each facility.

10/14/22 (4.0hr) Routine site visit. Regular rounds and checks of each facility. Eight endpoints and one register were replaced today, and the list was sent off to billing. Decreased the chlorine setpoint in SCADA from 3.5 to 3.3.

September 15th, 2022 – October 14th, 2022

RO Run Time	35.6
RO Concentrate Flow: 1 Pond (South)	64,080

Date	Permeate Flow (GPM)	Concentrate Flow (GPM)	% Recovery	Permeate Conductivity (µSeimens)	Hour Meter
9/28/22	199	54	79%	9.3	36.7
9/29/22	197	55	79%	8.7	39.5
9/30/22	199	54	79%	9.4	41.6
10/3/22					
10/4/22	198	55	79%	9.3	51.2
10/5/22	200	49	79%	12.1	53.5
10/6/22	204	54	79%	9.1	56.0
10/7/22	198	53	79%	9.4	58.3
10/10/22	199	53	79%	9.4	65.4
10/11/22	200	55	79%	9.4	67.9
10/12/22	199	53	79%	8.8	70.4
10/13/22	197	53	79%	8.9	72.7
10/14/22	197	54	79%	9.2	75.1

Installed From: 09/12/22 To: 10/11/22

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 Status
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RESOLUTION NO. 2022-11-01**GREAT ROCK NORTH WATER AND SANITATION DISTRICT
ANNUAL ADMINISTRATIVE RESOLUTION
(2023)**

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, Colorado (the “**County**”); and

WHEREAS, the Board of Directors of the District (the “**Board**”), 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’s 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’s 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’s 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: (a) obtain proposals for auditors to be presented to the Board; (b) 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 (c) to cause the audit to be filed with the State Auditor by July 31st, 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 31st in accordance with § 29-1-604, C.R.S.

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

8. The Board directs the District's accountant to monitor all expenditures and, if necessary, to notify the District's legal counsel, Manager and the Board when 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 1st 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's accountant to file the mill levy certification form with the Board of County Commissioners on or before December 15th, 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:

Chairman/President:	John D. Wyckoff
Vice President:	Robert W. Fleck
Treasurer:	Lisa Jacoby
Secretary:	Brian K. Rogers
Assistant Secretary:	Brenda Adams
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's 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's 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 <https://greatrocknorthwsd.colorado.gov/> 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, CO 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's 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., at 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, 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, Abby J. Franz of the law firm of White Bear Ankele Tanaka & Waldron, Attorneys at Law, 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’s 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’s 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 in accordance with § 32-1-207(3)(c), C.R.S.

27. The Board directs the District’s 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’s 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’s Manager to obtain workers’ compensation coverage for the District.

29. The Board hereby directs the District's 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: <https://greatrocknorthwsd.colorado.gov/>.

30. The Board hereby directs the District's 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 thirty (30) days of any such conveyance.

32. The Board hereby affirms the adoption of the corporate seal in substantially the form appearing on the signature page of this resolution in accordance with § 32-1-902, C.R.S., regardless of whether initially produced electronically or manually. The requirement of any District resolution, proceeding or other document to "affix" the District seal thereto, including for the purpose of satisfying any applicable State law, shall be satisfied by manual impression or print, facsimile reproduction or electronic reproduction or inclusion of the image of such seal. Without limiting the foregoing, any electronic production or reproduction of the image of the seal shall constitute an electronic record of information, as defined in the Uniform Electronic Transactions Act, and the Board hereby authorizes its use in accordance with the authority provided by § 24-71.3-118, C.R.S.

33. 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.

34. 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 1ST DAY OF NOVEMBER, 2022

(SEAL)

DISTRICT:

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

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 1, 2022 via teleconference.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 1st day of November, 2022.

Signature

Printed Name

RESOLUTION NO. 2022-11-03**RESOLUTION
ADOPTING BUDGET, APPROPRIATING FUNDS AND CERTIFYING MILL LEVIES
FOR THE CALENDAR YEAR 2023**

The Board of Directors of Greatrock North Water and Sanitation District (the “**Board**”), Adams County, Colorado (the “**District**”) held a regular meeting via teleconference on November 1, 2022, 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.

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NOTICE AS TO PROPOSED 2023 BUDGET

WHEREAS, the Board has designated 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 and interested electors were given the opportunity to register their protest to the proposed budget prior to the 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 2023. 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 2023 budget year, there is hereby levied a tax of 31.322 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 2023 budget year, there is hereby levied a tax of 16.944 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 5. Levy for Capital Project Expenses. For the purposes of meeting all capital project obligations of the District during the 2023 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 6. Mill Levy Adjustment. When developing the attached budget, consideration was given to any changes in the method of calculating assessed valuation, including any changes to the assessment ratios, or any constitutionally mandated tax credit, cut or abatement, as authorized in the District's service plan. The Board hereby determines in good faith (such determination to be binding and final), that to the extent possible, the adjustments to the mill levies made to account for changes in Colorado law described in the prior sentence, and the actual tax revenues generated by the mill levies, are neither diminished nor enhanced as a result of those changes.

Section 7. 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 8. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 9. 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 10. 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.

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ADOPTED THIS 1ST DAY OF NOVEMBER, 2022.

DISTRICT:

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

By: _____
Officer of the District

Attest:

By: _____

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 November 1, 2022 via teleconference, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 1st day of November, 2022.

EXHIBIT A
BUDGET DOCUMENT
BUDGET MESSAGE

ENGINEER'S PROGRESS REPORT

Date: November 1, 2022
To: Greatrock North Water and Sanitation District
From: Element Engineering
Job No. 0041.0001
RE: Monthly Engineers Report – **New Items Bold**

CAPITAL PROJECTS:

1. Water Treatment Plant Improvements - Construction

Element Engineering recommended Moltz Construction be awarded the project. The board voted to award the project to Moltz at the district's April 4, 2021 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, 2021 with the notice to proceed being issued shortly after. Moltz has already submitted documents for the septic system permit and is working on the building department permit. We expect submittals to begin arriving for review shortly.

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

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

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

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

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

The required major PUD amendment mailer was sent out by certified mail. The public meeting is scheduled for August 3, 2021 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, 2021. 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, 2021 to exchange building keys and discuss initial mobilization. The temporary construction fencing will be installed on or about Monday September 20, 2021.

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, 2022. A draft comment response letter will be provided to the district manager and board president and vice-president prior to submittal to Adams County.

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

Dates for the planning commission and Board of County Commissioners meetings have been set for December 9, 2022 (6PM) and January 11, 2022 (9:30AM). Element will be present at these meetings. The district has approved Element to proceed with the removal of the water treatment plant sump design and to design a new gravity concentrate main from the water treatment plant site to the tie-in location at 162nd and Rayburn.

The planning commission has approved the major PUD amendment. The remaining task is to receive approval from the board of county commissioners at the January 11, 2022 meeting. Design on the Rayburn concentrate extension is ongoing. Element will be identifying locations for utility potholing to ensure we know the depth of utility crossings to avoid conflict.

The BOCC has approved the major PUD amendment and Moltz construction is working to obtain a building permit. The Rayburn concentrate line and the Field Order eliminating the WTP sump is 90% complete. Upon final completion Element will submit the Rayburn concentrate design to Adams County for a ROW utility permit. A proposal for potholing has been received and processed by the district. Diversified Underground will begin potholing upon execution of the potholing agreement. Moltz has submitted Pay Application No. 2 which includes payment for stored materials.

The building permit has been issued and Moltz is making good progress on the project. Element performed a reinforcing steel inspection on the southern half of the spread footer and stem wall. Remaining reinforcing steel inspections will be performed by Ground Engineering hired by Moltz. The first construction progress meeting was held on Thursday February 17, 2022 at 1:30 PM. Weekly meetings are being held via Microsoft Teams on the same day (Thursday) and time (1:30 PM). Element has issued Field Order No. 1 which includes elimination of the WTP sump and a new concentrate line down Rayburn Street to the intersection of 162nd. Initial discussions with Adams County have indicated that the area will be either overlaid or crack sealed in the near future. It is our intent to have this pipe installed prior to the work with Adams County, however, the county's schedule is unknown. A utility permit is required to install the infrastructure as designed. Element expects to submit this application to Adams County.

The utility permit has been submitted to Adams County for the concentrate line from the WTP site to the intersection of Rayburn and 162nd. Moltz is working to determine a final cost for the field order (sump elimination and construction of the concentrate line). Potholing for the utility crossings in the area has been completed and has been documented on the plans.

Element has received and reviewed Change Order No. 2 and No. 3 submitted by Moltz Construction. These are to be reviewed and discussed at the upcoming board meeting. Also, Pay Application No. 5 has been submitted and reviewed. Payment is recommended.

Element has received and reviewed Change Orders No. 4 and No. 5 submitted by Moltz Construction. Change Order No. 4 is a credit for an irrigation line tie-in change and Change Order No. 5 is for raising valve boxes as requested by the district. Also Pay Application No. 6 has been submitted and reviewed. Payment is recommended.

Adams County Planning has approved, in writing, our change from a metal scale roofing material to a asphalt shingle roofing material. John has approved the color of the shingles.

Construction is ongoing with the majority of the equipment having been installed. Interior and exterior piping have largely been completed. Also, the new concentrate piping down Rayburn to 162nd has been approved and scheduled by TLowell. A newly submitted pay application (Pay Application No. 7) is attached to this report. Approval of this pay application is recommended.

The new concentrate piping has been installed from the tie-in point at 162nd and Rayburn to the WTP site. No water service lowerings were required, also the proposed 12-inch water main lowering at the WTP site was not required. A full accounting of the credits for this work (Change Order No. 3) will be completed by Moltz and Element upon completion of all work by TLowell. Change Order No. 7 was submitted by Moltz to include valves on the concentrate line at the intersection to make the future extension easier. This change order was discussed at the last board meeting but an additional breakdown was requested. This breakdown was sent to CLA for distribution.

Several meetings between Element/Moltz/HOA/Ramey were conducted to discuss the change-over plan to switch from the existing equipment to the new equipment. Moltz is planning to present a formal transition and phasing plan during the week of July 25th, 2022.

Moltz is planning to request a short time extension to complete the project and achieve substantial completion. Although not received at the time of the completion of this board report, it is expected that Moltz will request an extension to September 30, 2022 for substantial completion.

Element has been requested to provide a breakdown of the existing WTP budget including the original bid amount, all change orders (both time and money) and a status of the engineering

construction oversight contract. This information will be presented at the August board meeting with real time updated fund balances.

Transfer and cutover to the new water treatment plant and pumping system was completed during the week of September 12, 2022. Startup of the new equipment was successfully completed.

Change Order No. 12, the addition of a remote access for SCADA programming changes, was requested by Element. This is an optional change order but will allow the district's integrator to make remote changes to the district's programming (without being onsite). This change order is attached.

Pay Application No. 10 is attached to this board report. The pay application has been reviewed and payment is recommended.

Also, Ramey Environmental has received the invoice from American West for the emergency leak repair on Hudson Mile Road which totaled to \$12,357.96. This amount will be deducted from the next pay application from Moltz Construction through a deductive change order.

Element, Ramey, and Moltz are completing the punch list walk on October 6, 2022, at 1:30 PM. If it is found that the project is at substantial completion, a Certificate of Substantial Completion along with the punch list will be issued.

The punch list walkthrough was completed and punch list generated. It was agreed by all onsite that the Certificate of Substantial Completion should be issued and dated October 6, 2022. This certificate was completed and sent to Moltz with the punch list attached. Moltz has 45 calendar days from the date of Substantial Completion to complete all punch list items.

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 CDPHE 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, 2021. 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, 2021 work session. Upon a final decision for layout and pond location design documents will be created. Also, it is apparent that the concentrate line in Rayburn can be lowered, allowing the proposed sump in the ROWWTP to be removed and all drains go to the concentrate line.

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

Element has submitted the initial pre-application document to Adams County. A pre-application meeting with the county will be scheduled in the coming weeks based on the county's schedule. Work continues on finalization of the design. It is our goal to submit a draft of the design submitted to the board for review during the month of January.

A pre-application meeting with Adams County has been scheduled for Friday February 4, 2022 at 10:30 AM. This meeting will be held virtually. Element submitted progress plans on the concentrate pond to the district. We are now working to finalize the plans. The next step is to complete final internal edits and compile a stormwater management plan (SWMP) and finalize and submit the Section 9 Impoundment permitting report to CDPHE. This should be completed by the end of February to mid-March.

Element and CLA staff attended a pre-application meeting with Adams County. A detailed summary of submittal requirements was sent to the GNWSD board. In summary a Conditional Use Permit is required. The board approved Element to begin working on this submittal. Work is

ongoing. We expect submittal of the conditional use permit and EDOP to Adams County and CDPHE in mid-March.

The public meeting for the conditional use permit is to be held at the April 5, 2022 board meeting. The required environmental study on the property is being completed by an Element subconsultant. Upon completion of the environmental study and public meeting, Element will submit the conditional use permit application to Adams County.

Element received the ownership and encumbrance report to research mineral rights owners to notify them (as required by Adams County). Also, we received the environmental report prepared by Olsson Associates that is required with the Conditional Use Permit. Our final task is to finalize the EDOP and submit it to CPDPHE and Adams County as well as provide notifications to mineral holders. This is to be completed by the week of May 30, 2022.

The EDOP and Adams County submittal have been completed and submitted. The Adams County review fee has been paid by Element.

Element has followed up with agencies to determine who is the primary contact. We have not been assigned a planner or engineer yet, but this is likely to occur soon.

Our project has been assigned a planner at Adams County. The county has promised to expedite the review of the project. Element will be ready to answer any questions or comments on the proposed project.

We held a county comment review meeting with Adams County on September 16, 2022. Comments received are relatively minor and we are currently working on the response letter. We anticipate having this complete during the month of October.

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, 2021. 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.

It is suggested that the board continue discussions of adding the third alluvial well. With the construction of the new water treatment plant being finalized, both existing alluvial wells are required for operation. Currently there is no redundant alluvial source.

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, 2021. An additional onboarding meeting with REC has been scheduled on June 30th, 2021 at REC offices. We have received all electronic and hard copy files from MMI and have reviewed them to determine the sum of available records.

Element has completed cost estimates to support 2022 budget preparation. This included estimated general engineering (ops and admin) fees, capital project fees, and engineering construction administration fees. A meeting to review the proposed budget items was held on September 22nd at REC offices.

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

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

Element is working on the county permitting of the third concentrate pond. See third concentrate pond update.

Element provided draft General Engineering estimates and concentrate pond cost estimates for the 2023 budgeting period.

Element is currently working on budgeting and rate analysis updates for the 2023 calendar year. Also we have been coordinating with the district’s consultants on the Town of Castle Rock water court case.

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.

Element met with REC at RHF on January 21st, 2022 to discuss replacement of the RHF control valves. It was determined that an insertion valve could be installed downstream of the control valve to shut the tank off. A new electrically actuated gate valve could then be installed in the vault. It is recommended that two manual gate valves with wheels be installed on either side of the new actuated valve. This time was billed to General Engineering: Operations.

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.

Element met with REC on January 21st, 2022 to discuss the rocks in the concentrate line. It was determined that the line could be temporarily shut down (turn off WTP) and the line upstream of the control valve could be shut. The concentrate line could then be pumped out (water discharging to the adjacent concentrate pond) and the line could be excavated, opened, and the rocks removed. Upon removal the line would need to be replaced in the excavated area.

See attached monthly year over year comparison of electrical use (KWH) and electrical billing (\$). Element has assisted with mapping of water mains to determine the source of the distribution system leak on Haysemount.

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, 2021, or July 12, 2021 depending on final construction permit issuance from Adams County. Three Sons Construction has started the submittal process with Element. We are reviewing submittals per the district's rules and regulations.

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

Element will be responsible for onsite construction observation. Submittals have been received and reviewed. A pre-construction meeting was held on July 16th, 2021. Onsite construction work started on July 21st, 2021 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).

Element was notified that paving would occur at the project during the month of December. Upon completion of surface improvements an initial acceptance walkthrough will be completed.

Element completed an initial acceptance walkthrough and compiled the attached punch list and closeout requirements. **A letter was sent to the developer on June 23, 2022, and we are awaiting a response and required items.**

2. Country Club Ranchettes Filing No. 2

On Wednesday January 26th, 2022. Element met with the developer to discuss inclusion of CCR Filing 2. There were no specific engineering related action items immediately necessary at the meeting. When the inclusion packet is submitted, Element will complete necessary review tasks.

The inclusion agreement for CCR F2 has been submitted and Element is working with the district's consulting team to review and provide comment.

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, 2021. There were minor items that need repair that were reported to the developer. A final inspection will be completed upon receiving word that the final remaining items have been completed.

Element performed the final initial acceptance walkthrough and have verified that all required items have been completed. The infrastructure in the development has been shot with the district's GIS system and we are working with the GIS platform to upload the data.

A list of items required for initial acceptance has been provided to the developer on December 20, 2021, and we are awaiting a response and required items.

No work this period.

4. Epic Estates

Element attended a meeting discussing water rights and potential water treatment for the proposed development.

No work this period.

5. Horse Creek Retreat

No work this period.

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	Greatrock North WSD	Owner's Project No.:	N/A
Engineer:	Element Engineering, LLC	Engineer's Project No.:	0082.0002
Contractor:	Moltz Construction, Inc.	Contractor's Project No.:	2125
Project:	Reverse Osmosis Water Treatment Plant Improvements Project		
Contract Name:	See project name.		

This Preliminary Final Certificate of Substantial Completion applies to:

All Work The following specified portions of the Work: **N/A**

Date of Substantial Completion: **October 6, 2022**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: None As follows:

N/A

Amendments to Contractor's Responsibilities: None As follows:

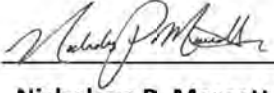
N/A

The following documents are attached to and made a part of this Certificate:

Punch List Dated 10/11/2022

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By (signature):  _____
Name (printed): **Nicholaus P. Marcotte, P.E.** _____
Title: **District Engineer** _____

Greatrock RO WTP

Punchlist

10/11/2022

Item #	Location	Description	Responsibility	Date Added	Date Closed	Notes
1		FASTEN DOWN GRATING	MOLTZ	10/7/2022		
2		SIGNAGE	MOLTZ	10/7/2022		
3		FINISH DOOR HARDWARE	MOLTZ	10/7/2022		
4		WINDOW BLIND	MOLTZ	10/7/2022		
5		DRYWALL ABOVE DOOR	MOLTZ	10/7/2022		
6		CLEAN DRYWALL BY SWITCH CHEMICAL ROOM	MOLTZ	10/7/2022		
7		CHEMICAL SIGN ON DOOR	MOLTZ	10/7/2022		
8		REROUTE LFH AUG	MOLTZ	10/7/2022		
9		REPLACE CEILING TILE		10/7/2022		
10		FINAL CLEANING	MOLTZ	10/7/2022		
11						
12		URINAL SENSOR	KERWIN	10/7/2022		
13		REPLACE LEAKING VALVE ON COPPER LINE TO CHEM ROOM	KERWIN	10/7/2022		
14		REPLACE BROKEN PRESSUE GAUGE	KERWIN	10/7/2022		
15						
16		PAINT DOORS	COBLACO	10/7/2022		
17		PAINT PIPE	COBLACO	10/7/2022		
18		PIPE LABELS	COBLACO	10/7/2022		
19		FINISH COAT ON WALLS	COBLACO	10/7/2022		
20		CONCRETE SEALER	COBLACO	10/7/2022		
21						
22		REMOVE EXTRA CONSTRUCTION MATERIAL	KENNY	10/7/2022		
23		INSTALL MISSING HARDWARE ON PANELS	KENNY	10/7/2022		
24		INSTALL MISSING COVER PLATES	KENNY	10/7/2022		
25		BATHROOM LIGHTS	KENNY	10/7/2022		
26						
27		HVAC TEST AND BALANCE	HORIZON	10/7/2022		

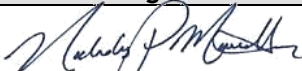


Water Quality Control Division

Drinking Water Construction Completion as Approved Certification Form

Instructions:

1. Upon completion of construction and prior to commencing operations, please complete this form and submit online at wqcdcompliance.com/login (preferred), or by fax/mail (listed below).
2. A revised Monitoring Plan which includes all new facilities must be submitted to the Division within 30 days of construction completion. Please submit Monitoring Plans online at wqcdcompliance.com/login.
3. Any items requested in the design approval letter must also be addressed or submitted to the Division with this form.

A. Project and System Information			
PWS ID	CO0101063		
System Name	Greatrock North Water and Sanitation District		
Project Title	Reverse Osmosis Water Treatment Plant		
County	Adams		
B. Project Approval Information			
Project Approval Date	April 13, 2021		
Division Reviewer	Brit Abney, P.E.		
C. Project Operational Dates			
Actual Operational Date	9/30/2022		
Anticipated Operational Date	N/A		
D. Project comments (Include any changes made from the design approval letter)			
All construction followed the approved plans and specifications.			
E. Construction As Approved Certification Form			
I certify that to the best of my knowledge, information and belief, based on limited site observation per the contract between <u>Element Engineering, LLC</u> (Professional Engineer* / entity responsible for construction) and the Public Water System (listed above) and information furnished by others that the drinking water project(s) was constructed consistent with the design documents as approved by the Water Quality Control Division.			
Role	Date	Typed Name & Company	Signature
District Engineer	9/16/2022	Nicholaus P. Marcotte, P.E. Element Engineering, LLC	

*A Professional Engineer registered in the State of Colorado is required to design all treatment systems for a community system.

Submit Online (preferred): wqcdcompliance.com/login - Use "Requests and Other Certifications" Category
 Fax: (303) 758-1398
 WQCD - Drinking Water CAS
 4300 Cherry Creek Drive South; Denver, CO 80246-1530



OFFICE FURNITURE QUOTE

69

Sales Order #: 74850-1 10-21-2022

Sales Rep: Lauren Riley

DESKS INCORPORATED
 303-777-7778
 445 Bryant St. Unit #8
 Denver, Colorado 80204
 www.desks-incorporated.com

CLA CONNECT
 Attn: Shauna D'Amato
 16373 Rayburn Street
 Hudson, CO 80642
 Email: shauna.damato@claconnect.com
 Phone: (303) 265-7867

#	Qty	Stock #	Description	Unit Price	Total
1			CHAIRS		
2			Task Chair		
3	11	HIWMM.Y0.A.TS.IC. OP72.RE.SB.T	IGNITION 2 TASK MID-BACK ILIRA BACK Simple Synchro-Tilt Control, Height & Width Adjustable Arms, Mesh: Charcoal, Seat fabric: Optic- Aurora, Adjustable lumbar: Regatta, Standard base: Black	\$479.99	\$5,279.89
4			Guest Chairs		
5	2	HIGS6.F.E.IC.OP72. T	IGNITION GUEST/MULTI- PURPOSE CHAIR FOUR-LEG STACKING Fixed Arms, Mesh back: Charcoal, Seat fabric: Optic- Aurora, Frame: Black	\$329.99	\$659.98
6			Stool		
7	1	HITS5.A.H.M.OP72. T.SB	IGNITION TASK STOOL PNEU ADJ FOOTREST BACK HT ADJ Height & Width adjustable arms, Hard casters, Mesh back: Black, Standard base: Black	\$574.99	\$574.99
8			CONFERENCE TABLE		
9	1	HTLB48144.ESA.G2 .LSA1	PRESIDE 144W X 48D BOAT SHAPED LAMINATE TOP Sterling Ash, 1 Flip top grommet cut out	\$874.99	\$874.99
10	1	HTLP144.LSA1	HTLP144 Laminate panel base Sterling Ash	\$429.99	\$429.99
11	2	Ellora B 6 Port	6 Ports. 3 power, 2 USB, 1 HDMI, 1 Cat 6, Matte Black	\$409.99	\$819.98
12	1	HTLCRED72S.LSA1 .SA.LSA1.4.N.LSA1	PRESIDE 20X72 36H HOSPITALITY CREDENZA W/ SHELF Sterling Ash	\$1,999.99	\$1,999.99
13			DESK		
14	1	0603-13-S436	HON MOD 72"X30" Desk Shell/ Slate Teak Option/Finish HLPLDS7230	\$254.00	\$254.00
15	1	0604-6-S436	HON MOD BBF/ Slate teak Option/Finish HLPLPSBBF	\$269.00	\$269.00

#	Qty	Stock #	Description	Unit Price	Total
16	1	0603-10-S436	HON MOD 48"X24" Return/ Slate Teak Option/Finish HLPLRS4824 [RIGHT]	\$172.00	\$172.00
17	1	0604-7-S436	HON MOD FF/ Slate teak Option/Finish HLPLPSFF	\$269.00	\$269.00

Sub-Total	\$11,603.81
Delivery	\$525.00
Taxes	\$576.12
Non-Taxable Items (3)	
Fuel	\$50.00
Assembly	\$644.00
Credit Card Fee	\$428.77
Project Total	\$13,827.69
100% Payment Due	\$13,827.69

<i>* Financing based on credit approval</i>		Ask Us About Our Finance Options	
Months	Monthly Payment	Months	Monthly Payment
36	\$461.03	60	\$300.30
48	\$360.38	72	\$260.49

Important Notes

- Note #1: 100% payment required to process order.
- Note #2: 3% Storage fee per month after 30 days
- Note #3: A 50% restocking fee is assessed for returns.
- Note #4: A Tax Exempt Certificate is required.
- Note #5: After hours delivery will result in increase in price.
- Note #6: All used product is considered AS-IS. There is normal wear and tear associated with the product. Normal wear and tear is defined as: minor scratches, soiled fabric and dents.
- Note #7: All used product sold in as-in condition.
- Note #8: Any electrical work which requires a licensed electrician will be the responsibility of the customer.
- Note #9: Is a Certificate of Insurance required? **If so, additional Insured information requested. **If so, building rules and regulations requested.
- Note #10: Moving existing furniture around to accommodate new furniture is not included in this quote. Additional Charges will be required unless otherwise stated above.
- Note #11: Sign off required to process order.
- Note #12: Stair carry is an additional fee. **If stair carry is not mentioned or adequately described, crew has the option of re-scheduling the delivery to bring in additional help/equipment at additional cost to the customer.
- Note #13: Unless otherwise noted, all work quoted is completed during normal working hours 8:00 AM - 5:00 PM Monday thru Friday with access to dock & elevator.

Approved: _____ X



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

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

**Greatrock North Water & Sewer District
ORC Report
November 1, 2022**

Rocking Horse Farms Tank Fill Valve

The RHF Tank fill valve is experiencing ongoing issues with automatic control. REC and TLECC verified the issues are not electrical or SCADA control problem. A local CLA-Valve representative was contacted to schedule a site visit to inspect the valve to determine the 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 a plan to isolate the valve for inspection. Presently there is no isolation valve within the PRV pit, and no valves are indicated on plant drawings. Repair and/or replacement will need to take place during low demand season due to the inability to fill the tank while the valve is out of service.

Update – Site walk-through is scheduled for the first week of January with Element Engineering to review site layouts and develop plans for repairs.

Update – Site walk-thru completed with Element Engineering and Moltz Construction. After reviewing of site layout and plans it is confirmed there is no known isolation valve for the RHF tank fill valve. Element Engineering and REC developing plans for repair, but it is likely an insertion-type isolation valve will need to be installed before the replacement of the RHF fill valve.

Update – Element Engineering is developing the scope of work for Moltz Construction to repair.

Augmentation

On 10/13 BBA Water requested augmentation of 85 GPM. Request complete on 10/13.

Additional Services

Completed 10 water meter endpoint replacements on 10/14/22.

Completed WTP substantial completion with Moltz Construction and Element Engineering on 10/6/2022

Water Quality

Month	ALV 1		ALV2		BECR		RHF		GRN	
	TDS mg/L	Hardness mg/L	TDS mg/L	Hardness mg/L	TDS mg/L	Hardness mg/L	TDS mg/L	Hardness mg/L	TDS mg/L	Hardness mg/L
October	1080	525	924	526	385	157	449	179	456	202
September					777	309	792	302	772	308
August					778	382	758	308	762	312
July	1031	503	1037	497	709	324	718	327	742	314
June					718	321	689	298	693	302
May					691	277	762	313	743	308
April	1050	433	795	415	495	165	385	125	369	118
March					387	128	572	219	513	190
February	846	388	824	387	553	297	699	299	723	292
January					658	275	678	265	662	268
December					675	295	658	282	638	291
November	1087	451	1180	450	621	237	653	240	643	238
October					684	244	432	145	470	155
Minimum	846	388	795	387	385	128	385	125	369	118
Maximum	1087	525	1180	526	778	382	792	327	772	314
Average	1019	460	952	455	625	262	634	254	630	254

Resolution No. 2022-11-04**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 2, 2023, for the purpose of electing directors and submitting ballot issues, 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. 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 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 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.

[Remainder of Page Intentionally Left Blank]

ADOPTED THIS 1ST DAY OF NOVMEBER, 2022

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

Signature Page to Resolution Calling Election

Resolution No. 2022-11-02**RESOLUTION
OF THE BOARD OF DIRECTORS
OF THE
GREATROCK NORTH WATER AND SANITATION DISTRICT****CERTIFYING DELINQUENT WATER SERVICE FEES AND CHARGES TO ADAMS
COUNTY TREASURER FOR COLLECTION**

WHEREAS, the Greatrock North Water and Sanitation District (the “District”) was duly organized and validly exists pursuant to and in accordance with the Special District Act, §§ 32-1-101, *et seq.*, C.R.S.; and

WHEREAS, pursuant to § 32-1-1001(1)(j)(I), C.R.S., the Board of Directors of the District (the “Board”) is empowered to fix and from time to time increase or decrease certain fees, rates, tolls, penalties or charges for services, programs or facilities furnished by the District; and

WHEREAS, the District currently imposes various water service charges and fees upon properties receiving services furnished by the District; and

WHEREAS, pursuant to § 32-1-1101(l)(e), C.R.S., the District is permitted to have certain delinquent fees, rates, tolls, penalties, charges or assessments made or levied by the District certified to the Adams County Treasurer for collection in the same manner as taxes; and

WHEREAS, the properties reflected on **Exhibit A**, attached hereto and incorporated herein by this reference (the “Delinquent Property”), are delinquent in its water service charges fees by at least six (6) months and by more than One Hundred Fifty Dollars (\$150); and

WHEREAS, the Delinquent Property has outstanding delinquent fees rates, tolls, penalties, charges or assessments in the amounts set forth in Exhibit A (the “Delinquent Fees”); and

WHEREAS, pursuant to § 32-1-1101(l)(e), C.R.S., the District may elect, by resolution, at a public meeting held after receipt of notice by the Delinquent Property, to certify the Delinquent Fees to the County Treasurer for collection; and

WHEREAS, the District has provided notice to the Delinquent Property and considers adoption of this Resolution at a public meeting; and

WHEREAS, the District, by this Resolution, desires to certify the Delinquent Fees to the County Treasurer for collection.

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

1. CERTIFICATION OF DELINQUENT FEES. The Board hereby elects to have the Delinquent Fees certified to the County Treasurer to be collected and paid over by the County Treasurer in the same manner as taxes are authorized to be collected and paid over pursuant to § 39-10-107, C.R.S. The Board hereby directs the District's Manager to certify to the County Treasurer the Delinquent Fees set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Certification"). Such Delinquent Fees shall be certified by no later than November 15, 2022, in order to comply with State statutory and County certification deadlines.

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

APPROVED AND ADOPTED this 1st day of November, 2022.

**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

EXHIBIT A

Delinquent Property and Delinquent Fees

Greatrock North Water and Sanitation District's Delinquent Certification
to Adams County for Collection 2022

<u>Account #</u>	<u>Owner Name</u>	<u>Situs Address</u>	<u>Parcel #</u>	<u>Amount Certifying</u>	<u>Collection Fee</u>	<u>County Fee</u>	<u>Total</u>
R0163994	Hinojos, Juan and Urquidi-Herrera, Cinnia Elda and Urquidi Almonte, Martha E.	16390 Rayburn St Hudson, CO 80642	0156701206016	\$615.22	\$250.00	\$259.56	\$1,121.78
R0163996	Marco Antonio Muneton	16320 Rayburn St Hudson, CO 80642	0156701306002	\$247.00	\$250.00	\$149.10	\$646.10