

**KERN BOARD
REGULAR MEETING**

**July 9, 2018 // 6:45 p.m. or following the regular meeting // Town
Board Chambers, 301 Walnut Street, Windsor, CO 80550**

AGENDA

1. Call to Order
2. Roll Call of Directors Present
3. Approval of May 14, 2018 Board of Directors Meeting Minutes – Amanda Mehlenbacher, Deputy Town Clerk
4. Approval of Bills – Dean Moyer, Director of Finance
5. Adjourn

**KERN BOARD
REGULAR MEETING**

**May 14, 2018 // 6:45 p.m. or following the regular meeting // Town
Board Chambers, 301 Walnut Street, Windsor, CO 80550**

MINUTES

1. Call to Order

President Melendez called the meeting to order at 9:33 p.m.

2. Roll Call of Directors Present

President	Kristie Melendez
Vice President	Myles Baker
Secretary/Treasurer	Paul Rennemeyer
	David Sislowksi
	Tom Jones
	Barry Wilson
	Ken Bennett

Also Present:	Acting Town Manager/Director of Finance	Dean Moyer
	Town Attorney	Ian McCargar
	Deputy Town Clerk	Amanda Mehlenbacher

3. Resolution No. 2018-KB01 – A Resolution Affirming The Composition Of The Kern Reservoir And Ditch Company Board Of Directors, And Affirming the Officers Thereof – Ian D. McCargar, Town Attorney

Mr. McCargar stated that although the Kern Reservoir and Ditch Company is a separate legal entity under the law, its Bylaws provide that its Board of Directors is composed of sitting Windsor Town Board Members. Whenever the Windsor Town Board experiences changes in composition, so must the Kern Board.

Board Member Rennemeyer moved to approve Resolution NO. 2018-KB01 as presented; Board Member Baker seconded the motion. Roll call on the vote resulted as follows: Yeas – Baker, Wilson, Bennett, Rennemeyer, Jones, Sislowksi, Melendez; Nays- None.

4. Approval of March 12, 2018 Board of Directors Minutes – Amanda Mehlenbacher, Deputy Town Clerk

Board Member Rennemeyer moved to approve the minutes as presented; Board Member Baker seconded the motion. Roll call on the vote resulted as follows: Yeas – Baker, Wilson, Bennett, Rennemeyer, Jones, Sislowski, Melendez; Nays- None. Motion passed.

5. Approval of Bills – Dean Moyer, Director of Finance

Board Member Rennemeyer moved to approve the bills as presented; Board Member Baker seconded the motion. Roll call on the vote resulted as follows: Yeas – Baker, Wilson, Bennett, Rennemeyer, Jones, Sislowski, Melendez; Nays- None. Motion passed.

6. Introduction of Kern General Counsel Brad Grasmick to Incoming Kern Board Members – Ian D. Mc. Cargar, Town Attorney

Mr. McCargar introduced Mr. Grasmick to the incoming Kern Board Members.

7. Other Items for Discussion

Ms. Melendez inquired if Mr. McCargar had any further items for discussion.

Mr. McCargar responded no.

8. Adjourn

Board Member Rennemeyer moved adjourn; Board Member Jones seconded the motion. Roll call on the vote resulted as follows: Yeas – Baker, Wilson, Bennett, Rennemeyer, Jones, Sislowski, Melendez; Nays- None. Motion passed.

The meeting was adjourned at 9:39 p.m.

Amanda Mehlenbacher, Deputy Town Clerk

Kern Reservoir List of Bills

05/05/2018 - 06/30/2018



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

Account	Vendor	Description	GL Date	Check No	Amount
01-418-6253-605	LAWRENCE JONES CUSTER GRASMICK	GENERAL MATTERS - KERN BOARD MEETING	06/22/2018	85584	477.00
01-418-6253-605	LAWRENCE JONES CUSTER GRASMICK	AUG PLAN 02CW301	06/22/2018	85584	146.00
06-484-6253-605	WHITNEY IRRIGATION COMPANY	DITCH MANAGEMENT SERVICES APRIL	05/11/2018	85032	2,085.00
06-484-6253-605	WHITNEY IRRIGATION COMPANY	DITCH MANAGEMENT SERVICES - MAY	06/15/2018	85433	2,085.00
06-484-6253-605	CLEAR WATER SOLUTIONS INC	12-120 KERN/WCSD RE-4 AUGUST PLAN	05/11/2018	85066	2,282.50
06-484-6253-605	CLEAR WATER SOLUTIONS INC	12-120 KERN/WCSD RE-4 AUG PLAN	06/29/2018	85711	2,500.00
06-484-6260-605	XCEL ENERGY	UTILITIES	05/11/2018	85039	55.27
06-484-6260-605	XCEL ENERGY	UTILITIES	06/15/2018	85440	53.88
Report Total:					9,684.65

LAWRENCE JONES CUSTER GRASMICK LLP

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

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

June 6, 2018

*In Reference To:*General
*Invoice #*52974

Professional Services

	<u>Hours</u>	<u>Amount</u>
5/14/2018 BG Attend kern board meeting.	1.80	477.00
For professional services rendered	1.80	\$477.00
Balance due		<u>\$477.00</u>

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE JONES CUSTER GRASMICK LLP.

DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY
PAYMENTS AND CHARGES THROUGH ABOVE DATE.

LAWRENCE JONES CUSTER GRASMICK LLP

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

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

June 6, 2018

In Reference To: Aug Plan 02CW301

*Invoice #*52973

Professional Services

	<u>Hours</u>	<u>Amount</u>
5/10/2018 BG Finalize and file notice re: FRE Lease amendment; update lan on same.	0.50	132.50
For professional services rendered	0.50	\$132.50
Additional Charges :		
5/10/2018 Colorado Courts E-Filing: Notice of Amended Front Range Energy Allocation.		13.50
Total costs		\$13.50
Total amount of this bill		\$146.00
Balance due		\$146.00

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DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGED ON ALL PAST DUE BILLS. REFLECTS ONLY PAYMENTS AND CHARGES THROUGH ABOVE DATE.

WHITNEY

IRRIGATION COMPANY

30951 Weld County Road 27
Greeley, Colorado 80631

Phone 970 686 2338

Invoice

Bill To
Kern Reservoir & Ditch Company Attn: Wade Willis 301 Walnut Street Windsor, CO 80550

Date	Invoice No.
5/5/2018	1575

P.O. No.	Terms

Item	Quantity	Description	Rate	Amount
Ditch Mgmt		Ditch Management Services Per Contract for the Month of April	2,085.00	2,085.00
Please remit payment to: Whitney Irrigation Company C/O Judy Firestien 30951 Weld County Road 27 Greeley, CO 80631				
			Total Due	\$2,085.00

WHITNEY

IRRIGATION COMPANY

30951 Weld County Road 27
Greeley, Colorado 80631

Phone 970 686 2338

Invoice

Bill To
Kern Reservoir & Ditch Company Attn: Wade Willis 301 Walnut Street Windsor, CO 80550

Date	Invoice No.
6/5/2018	1576

P.O. No.	Terms

Item	Quantity	Description	Rate	Amount
Ditch Mgmt		Ditch Management Services Per Contract for the Month of May	2,085.00	2,085.00
Please remit payment to: Whitney Irrigation Company C/O Judy Firestien 30951 Weld County Road 27 Greeley, CO 80631				
			Total Due	\$2,085.00



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

Clear Water Solutions

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

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

Invoice number 5527
Date 05/03/2018

Project **12-120 KERN/WCSD RE-4
AUGMENTATION PLAN 2018**

Billing Period: 04/02/18 – 04/29/18

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

Phase A: Kern Reservoir & Ditch Company

- Edit projection
- Update release schedule
- Submit secondary reports to Mark Simpson, FRE and Broe
- Finalize projection
- Complete and submit February 2018 accounting
- Calculate WCSD Storage numbers since IGA
- Calculate and communicate augmentation releases to Windsor for call starting April 9, 2018
- Update Louden storage tracking spreadsheet
- Check river calls and prepare a water year 2018 call spreadsheet
- Prepare a five year summary of park irrigation served by Kern water and well water
- Prepare map with irrigated acreage of parks
- Analyze river calls for April 2018
- Update river call spreadsheet
- Email correspondence with Wade regarding March irrigation
- Complete and submit March 2018 Kern accounting

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

Invoice Summary

Description	Current Billed
KERN RESERVOIR & DITCH COMPANY	
A KERN RESERVOIR & DITCH COMPANY	2,282.50
KERN REIMBURSABLE EXPENSES	0.00
Subtotal	2,282.50
Total	2,282.50



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

Clear Water Solutions

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

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

Invoice number
Date

5547

06/07/2018

Project **12-120 KERN/WCSD RE-4
AUGMENTATION PLAN 2018**

Billing Period: 04/30/18 – 06/3/18

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

Phase A: WCSD RE-4

- Review Decree accounting
- Prepare and email March Report for Mark, FRE and Great Western
- Complete secondary reports
- Search for information regarding Betz water deliveries
- New Cache run
- Complete and submit April 2018 accounting
- Finalize April report to M. Simpson and FRE and submit to all parties
- Email correspondence with Wade regarding June releases from Kern/Kyger
- Complete and submit Kern April 2018 Decree accounting

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

Invoice Summary

Description	Current Billed
KERN RESERVOIR & DITCH COMPANY	
A KERN RESERVOIR & DITCH COMPANY	2,500.00
KERN REIMBURSABLE EXPENSES	0.00
Subtotal	2,500.00
Total	2,500.00

MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2	05/23/2018
	STATEMENT NUMBER	STATEMENT DATE
	590478038	05/03/2018
		AMOUNT DUE
		\$55.27

QUESTIONS ABOUT YOUR BILL?

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

ACCOUNT BALANCE

Previous Balance	As of 03/26	\$54.38
Payment Received	Check 04/17	-\$54.38 CR
Balance Forward		\$0.00
Current Charges		\$55.27
Amount Due		\$55.27

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		\$13.78
304241529	1A MAIN ST UNIT KERN		\$13.19
304241530	561 E GARDEN DR		\$14.37
304331438	10A E GARDEN DR		\$13.93
Total			\$55.27

002408 1/3



05/03/2018

53 0029078 7

INFORMATION ABOUT YOUR BILL

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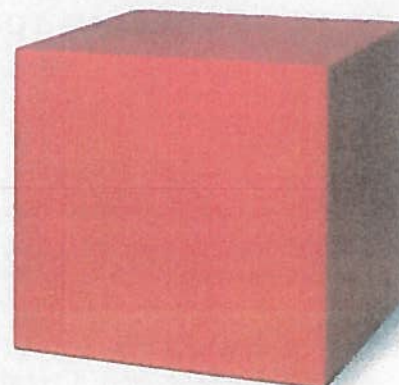
Thank you for your payment.

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MAILING ADDRESS		ACCOUNT NUMBER	DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141		53-0029078-2	06/25/2018
		STATEMENT NUMBER	STATEMENT DATE
		594467891	06/05/2018
			\$53.88

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Toll-free Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 TDD: 1-800-311-0050
 Write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

ACCOUNT BALANCE

Previous Balance	As of 04/25	\$55.27
Payment Received	Check 05/14	-\$55.27 CR
Balance Forward		\$0.00
Current Charges		\$53.88
Amount Due		\$53.88

REMISES SUMMARY

REMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
04241524	107A N CHIMNEY PARK DR UNIT KERN		\$13.64
04241529	1A MAIN ST UNIT KERN		\$13.28
04241530	561 E GARDEN DR		\$13.11
04331438	10A E GARDEN DR		\$13.85
Total			\$53.88

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

For your convenience at your service - Pay your bills electronically-fast and easy with
 Electronic Funds Transfer. Call us at 1-800-481-4700 or visit us at
www.xcelenergy.com.

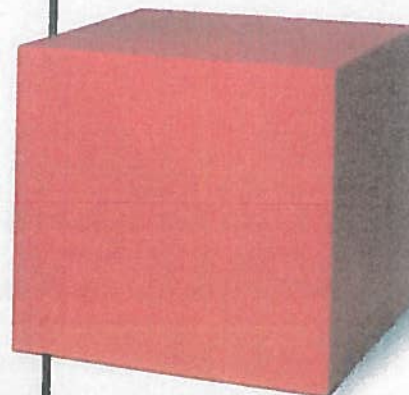
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