KERN BOARD REGULAR MEETING

January 11, 2021 - 6:45 PM or following the Town Board Regular Meeting Town Board Chambers, 301 Walnut Street, Windsor, CO 80550.
Please click this URL to join. https://windsorgov.zoom.us/j/92034453499 OR join by telephone at (888) 788-0099 or (877) 853-5247
Webinar ID:920 3445 3499

AGENDA

1. Call to Order
2. Roll Call
3. Minutes of the November 9, 2020 Kern Board Meeting - K. Frawley, Town Clerk
4. Report of Bills
5. Adjourn

The Town of Windsor will make reasonable accommodations for access to Town services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call (970) 674-2400 by noon on the Thursday prior to the meeting to make arrangements.

MEMORANDUM

Date: January 11, 2021
To: Kern Reservoir and Ditch Company Board of Directors
From: Karen Frawley, Town Clerk
Re: Minutes of the November 9, 2020 Kern Board Meeting
Item #: 3.

ATTACHMENTS:

- November 9, 2020 Kern Board Minutes

KERN BOARD REGULAR MEETING

November 9, 2020 - 6:45 PM or following the Town Board Regular Meeting
Town Board Chambers 301 Walnut Street, Windsor, CO 80550 ZOOM: https://windsorgov.zoom.us/j/98005606558 OR join by telephone 888-788-0099 (Toll Free) or 877-853-5247 (Toll Free) Webinar ID: 980 0560 6558

MINUTES

1. Call to Order

President Rennemeyer called the meeting to order at 6:50 p.m.

2. Roll Call

President Paul Rennemeyer
Vice President Ken Bennett - Virtual
Scott Charpentier - Virtual
Barry Wilson - Virtual
Julie Cline - Virtual
Victor Tallon
David Sislowski - Secretary; Virtual

Also Present:

Shane Hale, Town Manager
Ian McCargar, Town Attorney
Dean Moyer, Director of Finance
Jess Humphries, Administrative Services Director
McKenzie Paine, Visual Media Coordinator
Karen Frawley, Town Clerk

3. Minutes of the May 11, July 20, and September 14, 2020 Kern Board Meeting - K. Frawley, Town Clerk

Vice President Bennett moved to approve the minutes as presented, Board Member Wilson seconded the motion. Roll Call on the vote resulted as follows; Yeas - Bennett, Charpentier, Cline, Rennemeyer, Sislowski, Tallon, Wilson; Motion Passed.

4. Report of Bills September and October 2020

Mr. Moyer gave an overview of the report of bills included in packet material.

Board Member Sislowski moved to Motion, Town Board Member Cline seconded the motion. Roll Call on the vote resulted as follows; Yeas - Bennett, Charpentier , Cline, Rennemeyer, Sislowski, Tallon , Wilson;

5. Adjourn

Board Member Tallon moved to adjourn, Vice President Bennett seconded the motion. Roll Call on the vote resulted as follows; Yeas - Bennett, Charpentier , Cline, Rennemeyer, Sislowski, Tallon , Wilson; Motion Passed.

The meeting was adjourned at 6:52 p.m.

____

Karen Frawley, Town Clerk

MEMORANDUM

Date: January 11, 2021

To: Kern Reservoir and Ditch Company Board of Directors

From:

Re:

Item #: 4.

ATTACHMENTS:

- Report of Bills

KERN

11/01/2020 - 12/31/2020

TOWN OF WINDSOR
301 WALNUT STREET
WINDSOR, CO 80550
WWW.WINDSORGOV.COM

(970) 674-2400
MON-FRI 8AM TO 5PM

Account Number	Vendor	Description	GL Date	Check No	Amount
01-418-6253-605	LAWRENCE CUSTER GRASMICK JONES & DONOVAN LLP	AUG PLAN 02CW301	12/11/2020	96882	149.50
01-418-6253-605	LAWRENCE CUSTER GRASMICK JONES & DONOVAN LLP	DILIGENCE 20CW--- NON-PO	12/11/2020	96882	61.00
06-484-6253-605	TIMBER LINE ELECTRIC AND CONTROL	KERN REPORTING SITE NOT	11/13/2020	96568	2,678.80
06-484-6260-605	XCEL ENERGY	UTILITIES	12/11/2020	96854	57.03
		TOTAL			**2,946.33**

LAWRENCE CUSTER GRASMICK JONES & DONOVAN, 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

December 8, 2020

In Reference To: Aug Plan 02CW301

Invoice #58403

Professional Services

			Hours	Amount
11/11/2020	BG	Review dry up report and tender same to Division Engineer.	0.50	137.50
		For professional services rendered	**0.50**	**$137.50**

Additional Charges :

11/12/2020	Colorado Courts E-Filing: Letter Report regarding Dry-up	12.00
	Total costs	**$12.00**
	Total amount of this bill	**$149.50**
	Balance due	$149.50

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE CUSTER GRASMICK JONES & DONOVAN LLP.

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

LAWRENCE CUSTER GRASMICK JONES & DONOVAN, LLP

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

Invoice submitted to:
Kern Reservoir & Ditch Co.
Town Attorney
301 Walnut Street
Windsor, CO 80650

December 8, 2020

In Reference To: Diligence 20CW____

Invoice #58404

Professional Services

			Hours	Amount
11/9/2020	BG	Review diligence notice and email Wes regarding same.	0.20	61.00
		For professional services rendered	**0.20**	**$61.00**
		Balance due		$61.00

PLEASE MAKE CHECKS PAYABLE TO LAWRENCE CUSTER GRASMICK JONES & DONOVAN LLP.

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

TLECC
Timber Line Electric & Control Corporation

P O Box 793
Morrison, CO 80465
303-697-0440

Service Invoice

Invoice#: 4916

Date: 08/24/2020

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

Project: Windsors P & R Kern not Reporting

Due Date: 09/23/2020 **Employee:** **Order#:**

Description	Quantity	Price	Ext Price	Sales Tax
Field Service & Computer Labor	11.5000	142.000000	1,633.00	N
Mileage	435.0000	0.680000	295.80	N
ACE Power Supply	1.0000	750.000000	750.00	N

Notes:

7/27/20 RD- The site was losing power and not reporting. I reset power supply and it ran for a day then quit.
I tested the battery and it was dead. Leif told me the battery was new. The power supply was no longer charging battery. I replaced power supply.

Parts installed Qty-1 ACE Power Supply

A service charge of 18.00 % per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	2,678.80
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	**2,678.80**

PUBLIC SERVICE COMPANY OF COLORADO

Xcel Energy®

RESPONSIBLE BY NATURE®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		12/23/2020
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	710904351	12/03/2020	$57.03

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 *(Balance de su cuenta)*

Previous Balance	As of 10/23	$57.42
Payment Received	Check 11/19	-$57.42 **CR**
Balance Forward		**$0.00**
Current Charges		$57.03
Amount Due *(Cantidad a pagar)*		**$57.03**

002810 1/5

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		$14.13
304241529	1A MAIN ST UNIT KERN		$13.24
304241530	561 E GARDEN DR		$13.95
304331438	10A E GARDEN DR		$15.71
Total			**$57.03**

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

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.

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

Xcel Energy®

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-0029078-2	12/23/2020	$57.03	

Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

Please see the back of this bill for more information regarding the late payment charge.
Make your check payable to XCEL ENERGY

9

DECEMBER						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AB 02 002810 03225 B 16 A

TOWN OF WINDSOR
KERN
301 WALNUT ST
WINDSOR CO 80550-5141

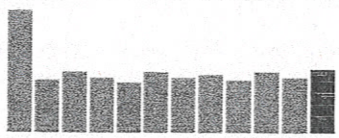
XCEL ENERGY
P.O. BOX 9477
MPLS MN 55484-9477

31 53122320 00290782 000000057030000005703

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		**12/23/2020**
	STATEMENT NUMBER	**STATEMENT DATE**	**AMOUNT DUE**
	710904351	12/03/2020	**$57.03**

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	34° F	42° F
Electricity kWh	0.7	0.7
Electricity Cost	$0.38	$0.42

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 12/31/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
INVOICE NUMBER: 0874284313

METER READING INFORMATION

METER 65829114 Read Dates: 10/27/20 - 11/30/20 (34 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2655 Actual	2631 Actual	24 kWh

ELECTRICITY CHARGES — RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	24 kWh	$0.042560	$1.02
Trans Cost Adj	24 kWh	$0.000320	$0.01
Elec Commodity Adj	24 kWh	$0.030840	$0.74
Demand Side Mgmt Cost	24 kWh	$0.001710	$0.04
Purch Cap Cost Adj	24 kWh	$0.003530	$0.08
CACJA	24 kWh	- $0.000070	$0.00
GRSA E	24 kWh	$0.008650	$0.21
Renew. Energy Std Adj			$0.13
Colo Energy Plan Adj			$0.11
Subtotal			**$12.84**
Franchise Fee		3.00%	$0.38
Sales Tax			$0.91
Total			**$14.13**
Premises Total			**$14.13**

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		12/23/2020
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	710904351	12/03/2020	$57.03

SERVICE ADDRESS: **1A MAIN ST UNIT KERN WINDSOR, CO 80550**
NEXT READ DATE: 12/29/20

YOUR MONTHLY ELECTRICITY USAGE

DAILY AVERAGES	Last Year	This Year
Temperature	36° F	43° F
Electricity kWh	0.6	0.5
Electricity Cost	$0.45	$0.46

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241529
INVOICE NUMBER: 0874284174

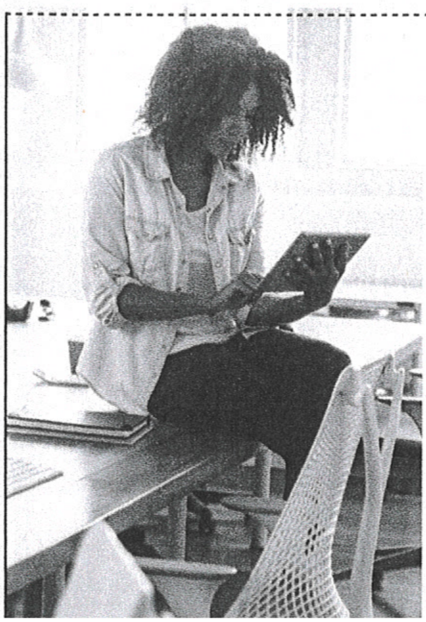
METER READING INFORMATION

METER 83744096 Read Dates: 10/26/20 - 11/24/20 (29 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	435 Actual	420 Estimate	15 kWh

ELECTRICITY CHARGES **RATE: C Commercial Service**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	15 kWh	$0.042560	$0.64
Trans Cost Adj	15 kWh	$0.000320	$0.00
Elec Commodity Adj	15 kWh	$0.030840	$0.46
Demand Side Mgmt Cost	15 kWh	$0.001710	$0.03
Purch Cap Cost Adj	15 kWh	$0.003530	$0.05
CACJA	15 kWh	- $0.000070	$0.00
GRSA E	15 kWh	$0.008650	$0.13
Renew. Energy Std Adj			$0.13
Colo Energy Plan Adj			$0.09
Subtotal			**$12.03**
Franchise Fee		3.00%	$0.36
Sales Tax			$0.85
Total			**$13.24**
Premises Total			**$13.24**



ENROLL IN AUTO PAY

NO LATE FEES, NO WORRIES.

Enjoy the benefits of automatic payment withdrawal from your checking account. Your payment will automatically post to your Xcel Energy account on your due date.

To enroll, fill out the information below, cut off this form, and include it, along with your check and bill stub, in the remittance envelope. Money orders do not qualify. Watch for **Automated Bank Payment** to appear on your billing statement to ensure your enrollment is in effect.

To enroll your business in Auto Pay online, visit **xcelenergy.com/AutoPay**. For more information call our Business Solutions Center at **800-481-4700**.

Authorized signature
Signature above must match name on the bank account

Xcel Energy account number
See page 1 of bill statement

Date

I authorize Xcel Energy to initiate transfers from the bank account indicated on the enclosed check to make monthly payments on my Xcel Energy account on my due date. This authority will remain in effect until I notify Xcel Energy, or Xcel Energy notifies me of the need to cancel the enrollment. I understand that a new authorization is required if I change my bank account. I have kept a record of this authorization.

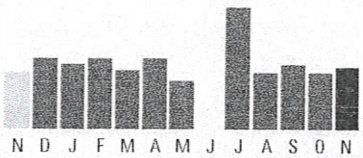
12/03/2020
53-0029078-2

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		12/23/2020
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	710904351	12/03/2020	$57.03

SERVICE ADDRESS: **561 E GARDEN DR WINDSOR, CO 80550-3148**
NEXT READ DATE: 12/23/20

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	37° F	40° F
Electricity kWh	0.7	0.7
Electricity Cost	$0.46	$0.47

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241530
INVOICE NUMBER: 0874284404

METER READING INFORMATION

METER 61706925 Read Dates: 10/22/20 - 11/21/20 (30 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2522 Actual	2500 Actual	22 kWh

ELECTRICITY CHARGES **RATE: C Commercial Service**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	22 kWh	$0.042560	$0.94
Trans Cost Adj	22 kWh	$0.000320	$0.01
Elec Commodity Adj	22 kWh	$0.030840	$0.68
Demand Side Mgmt Cost	22 kWh	$0.001710	$0.04
Purch Cap Cost Adj	22 kWh	$0.003530	$0.08
CACJA	22 kWh	- $0.000070	$0.00
GRSA E	22 kWh	$0.008650	$0.19
Renew. Energy Std Adj			$0.15
Colo Energy Plan Adj			$0.08
Subtotal			**$12.67**
Franchise Fee		3.00%	$0.38
Sales Tax			$0.90
Total			**$13.95**
Premises Total			**$13.95**

ENROLL IN AUTO PAY

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To enroll, fill out the information below, cut off this form, and include it, along with your check and bill stub, in the remittance envelope. Money orders do not qualify. Watch for **Automated Bank Payment** to appear on your billing statement to ensure your enrollment is in effect.

To enroll your business in Auto Pay online, visit **xcelenergy.com/AutoPay.**
For more information call our Business Solutions Center at **800-481-4700.**

Authorized signature Signature above must match name on the bank account	**Xcel Energy account number** See page 1 of bill statement	**Date**

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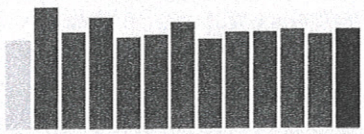
Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		12/23/2020
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	710904351	12/03/2020	$57.03

SERVICE ADDRESS: 10A E GARDEN DR WINDSOR, CO 80550
NEXT READ DATE: 12/28/20

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	37° F	40° F
Electricity kWh	1.3	1.3
Electricity Cost	$0.53	$0.51

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304331438
INVOICE NUMBER: 0874284558

METER READING INFORMATION

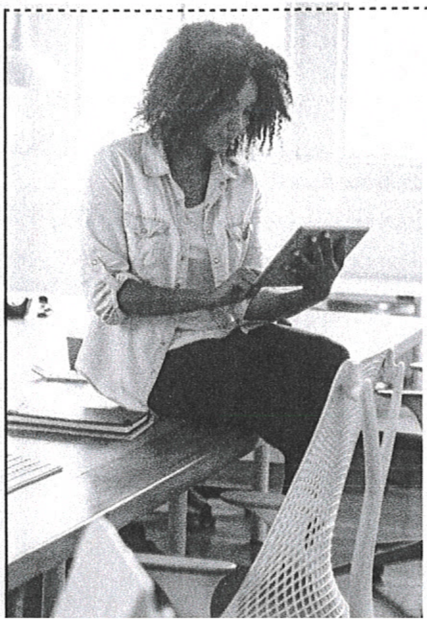
METER 49115129 Read Dates: 10/23/20 - 11/23/20 (31 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2227 Actual	2187 Actual	40 kWh

ELECTRICITY CHARGES **RATE: C Commercial Service**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.50
Commercial Service	40 kWh	$0.042560	$1.70
Trans Cost Adj	40 kWh	$0.000320	$0.01
Elec Commodity Adj	40 kWh	$0.030840	$1.23
Demand Side Mgmt Cost	40 kWh	$0.001710	$0.07
Purch Cap Cost Adj	40 kWh	$0.003530	$0.14
CACJA	40 kWh	- $0.000070	$0.00
GRSA E	40 kWh	$0.008650	$0.35
Renew. Energy Std Adj			$0.17
Colo Energy Plan Adj			$0.10
Subtotal			**$14.27**
Franchise Fee		3.00%	$0.43
Sales Tax			$1.01
Total			**$15.71**
Premises Total			**$15.71**

002810 3/5



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12/03/2020 53-0029078-2