TOWN OF WINDSOR COLORADO

KERN BOARD REGULAR MEETING

January 13, 2020 - 6:45 PM or following the Town Board 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 the December 9, 2019 Board of Directors Meeting Minutes - K. Eucker
4. Report of Bills November 16 through December 31 2019
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 13, 2020
To: Kern Reservoir and Ditch Company Board of Directors
From:
Re:
Item #: 3.

ATTACHMENTS:

- Minutes of the December 9, 2019 Kern Board Meeting

KERN BOARD REGULAR MEETING

December 9, 2019 - 6:45 PM or following the Town Board Regular Meeting
Town Board Chambers 301 Walnut Street Windsor, CO 80550

MINUTES

1. Call to Order

President Melendez called the meeting to order at 6:52 p.m.

2. Roll Call of Directors Present

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

Also Present:

Shane Hale, Town Manager
Ian McCargar, Town Attorney
Dean Moyer, Director of Finance
John Thornhill, Water Resource Manager
Kim Emil, Assistant Town Attorney/Town Prosecutor
Eric Lucas, Director of Parks, Recreation and Culture
Rick Klimek, Chief of Police
Krystal Eucker, Town Clerk

3. Approval of the September 9, 2019 Board of Directors Meeting Minutes - K. Eucker

Secretary/Treasurer Rennemeyer moved to to approve the September 9, 2019 Kern Board Minutes, Board Member Wilson seconded the motion. Roll Call on the vote resulted as follows; Yeas - Bennett, Jones, Melendez, Rennemeyer, Sislowski, Wilson; Motion Passed.

4. Report of Bills

Mr. Moyer gave a brief overview of the report of bills.
Secretary/Treasurer Rennemeyer moved to to approve the report of bills as presented, Vice President Bennett seconded the motion. Roll Call on the vote resulted as follows; Yeas - Bennett, Jones, Melendez, Rennemeyer, Sislowski, Wilson; Motion Passed.

5. Adjourn

The meeting was adjourned at 6:54 p.m.
Secretary/Treasurer Rennemeyer moved to Motion, Vice President Bennett seconded the motion. Roll Call on the vote resulted as follows; Yeas - Bennett, Jones, Melendez, Rennemeyer, Sislowski, Wilson; Motion Passed.

Krystal Eucker, Town Clerk

TOWN OF WINDSOR COLORADO

MEMORANDUM

Date: January 13, 2020
To: Kern Reservoir and Ditch Company Board of Directors
From:
Re:
Item #: 4.

ATTACHMENTS:

- Report of Bills

Kern Report of Bills

11/16/2019 - 12/31/2019

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
06-484-6253-605	CLEAR WATER SOLUTIONS INC	12-120 KERN/WCSD RE-4 AUGMENTATION PLAN 2019	12/20/2019	92677	4,305.00
06-484-6260-605	XCEL ENERGY	UTILITIES	12/13/2019	92558	53.21
			REPORT TOTAL		4,358.21

clearWATERsolutions
water rights • planning • engineering

Clear Water Solutions
1625 Foxtrail Drive
Suite 290
Loveland, CO 80538
970-223-3706

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

Invoice number 5966
Date 12/04/2019

Project **12-120 KERN/WCSD RE-4 AUGMENTATION PLAN 2019**

Billing Period: 11/4/19 – 12/1/19

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

Phase A - Kern Reservoir & Ditch Company
- Decree accounting
- Three day shortage in October 2019 - discussion of moving water, shortage to FRE
- Double check current calls and update call tracking spreadsheet
- Email correspondence with W. Willis on current calls
- October 2019 accounting
- Update Kern water balance July - September based on M. Simpson updated information
- Correspondence with Great Western, J. Thornhill, W. Willis re: October releases
- Send Kern Dry Up Map to B. Grasmick

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		4,305.00
KERN REIMBURSABLE EXPENSES		0.00
	Subtotal	4,305.00
	Total	4,305.00

KERN Reservoir & Ditch Company

Kern Reservoir & Ditch Company

Professional Fees

	Hours	Rate	Billed Amount
Principal	9.75	190.00	1,852.50
Sr. Project Manager VI	14.25	170.00	2,422.50
Project Manager II	0.25	120.00	30.00
Phase subtotal			4,305.00
KERN Reservoir & Ditch Company subtotal			4,305.00

Invoice total **4,305.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
5966	12/04/2019	4,305.00	4,305.00				
	Total	4,305.00	4,305.00	0.00	0.00	0.00	0.00

We thank you for your business!

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		12/20/2019
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	663549083	12/02/2019	$53.21

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 10/24	$55.37
Payment Received	Check 11/18	-$55.37 **CR**
Balance Forward		**$0.00**
Current Charges		$53.21
Amount Due *(Cantidad a pagar)*		**$53.21**

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
304241524	107A N CHIMNEY PARK DR UNIT KERN		$13.38
304241529	1A MAIN ST UNIT KERN		$12.59
304241530	561 E GARDEN DR		$12.93
304331438	10A E GARDEN DR		$14.31
Total			**$53.21**

3620

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

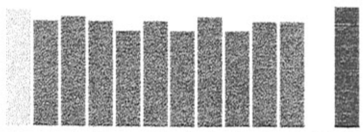
Convenience at your service - Pay your bills electronically-fast and easy with Electronic Funds Transfer. Call us at 1-800-481-4700 or visit us at www.xcelenergy.com.

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

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
TOWN OF WINDSOR KERN 301 WALNUT ST WINDSOR CO 80550-5141	53-0029078-2		12/20/2019
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	663549083	12/02/2019	$53.21

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	38° F	34° F
Electricity kWh	0.7	0.7
Electricity Cost	$0.41	$0.38

SERVICE ADDRESS: 107A N CHIMNEY PARK DR UNIT KERN WINDSOR, CO 80550
NEXT READ DATE: 01/02/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304241524
INVOICE NUMBER: 0813617253

METER READING INFORMATION

METER 65829114 Read Dates: 10/28/19 - 12/02/19 (35 Days)

DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	2397 Actual	2372 Actual	25 kWh

ELECTRICITY CHARGES RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			$10.43
Commercial Service	25 kWh	$0.042560	$1.06
Trans Cost Adj	25 kWh	$0.001840	$0.05
Elec Commodity Adj	25 kWh	$0.026740	$0.67
Demand Side Mgmt Cost	25 kWh	$0.001470	$0.04
Purch Cap Cost Adj	25 kWh	$0.003620	$0.09
CACJA	25 kWh	$0.002710	$0.07
Renew. Energy Std Adj			$0.23
GRSA			- $0.48 CR
Subtotal			**$12.16**
Franchise Fee		3.00%	$0.37
Sales Tax			$0.85
Total			**$13.38**
Premises Total			**$13.38**