RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE GREATROCK NORTH WATER AND SANITATION DISTRICT HELD NOVEMBER 5, 2013

A regular meeting of the Board of Directors (referred to hereafter as "Board") of the Greatrock North Water and Sanitation District (referred to hereafter as "District") was convened on Tuesday, November 5, 2013 at 5:30 P.M., at United Power, 500 Cooperative Way, Brighton, Colorado. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:
Terry Krayenhagen
Robert William Fleck (for a portion of the meeting)
Jeffrey Polliard
Brian K. Rogers
John D. Wyckoff

Also In Attendance Were:
Lisa A. Johnson; Special District Management Services, Inc.

Jennifer Gruber Tanaka, Esq.; White, Bear & Ankele, P.C.

Brad Simons, P.E.; TST Inc. of Denver (for a portion of the meeting)

See attached sign-in sheet for additional attendees.

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosures of Potential Conflicts of Interest: Attorney Tanaka 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 Krayenhagen, Fleck, Rogers, Polliard and Wyckoff each confirmed that they had no conflicts of interest in connection with any of the matters listed on the Agenda.

ADMINISTRATIVE MATTERS

Agenda: Ms. Johnson distributed for the Board's review and approval a proposed Agenda for the District's regular meeting.

Following discussion, upon motion duly made by President Krayenhagen, seconded by Director Wyckoff and, upon vote, unanimously carried, the Agenda was approved.

Board of Directors' Report: Director Wyckoff reported that all three facilities had been mowed and weeded and that all irrigation systems had been winterized.

Manager's Report: Ms. Johnson presented and the Board reviewed the November Manager's Report. A copy of the report is attached hereto, and incorporated herein, by this reference.

Following discussion, upon motion duly made by Director Wyckoff, seconded by Director Rogers and, upon vote, unanimously carried, the Board approved the Manager's Report.

CONSENT AGENDA

Consent Agenda: The Board considered the following actions:

- Approval of the Minutes from the October 1, 2013 regular meeting.
- Ratify approval of payment of claims through the period ending October 9, 2013, as follows:

General Fund	$ 42,096.60
Debt Service Fund	$ -0-
Capital Projects Fund	$ -0-
Total Claims:	**$ 42,096.60**

- Consider acceptance of cash position schedule and unaudited financial statements through the period ending September 30, 2013.
- Approval of Letter of Termination of Agreement for the Independent Contractor Agreement for Engineering Design and Operations Plan – Reverse Osmosis Concentrate Ponds between the District and Olsson Associates, Inc.

Following discussion, upon motion duly made by Director Wyckoff, seconded by Director Polliard and, upon vote, unanimously carried, the Board approved the consent agenda items.

Director Fleck joined the meeting at this time.

FINANCIAL MATTERS

Public Meeting to Consider the Imposition of Availability of Service Charge on Certain Properties and Resolution No. 2013-11-01, Regarding Assessment of Availability of Service or Facility Charges: The Board opened the public meeting to consider the imposition of Availability of Service ("AOS") charge on certain properties and considered the approval of Resolution No. 2013-11-01, Regarding Assessment of Availability of Service or Facility Charges. It was

noted that Dave Rye with Meadow Homes Development Company and Box Elder Creek Ranch, LLC has asked the Board not to impose the AOS charge.

Following discussion, upon motion duly made by Director Wyckoff, seconded by Director Fleck and, upon vote, unanimously carried, the Board approved Resolution No. 2013-11-01, Regarding Assessment of Availability of Service or Facility Charges, as revised, and to include a late fee of $15.00 for late payments.

2013 Audit: The Board reviewed the engagement letter from Schilling & Company, Inc. to perform the 2013 Audit.

Following discussion, upon motion duly made by Director Polliard, seconded by Director Wyckoff and, upon vote, unanimously carried, the Board approved the engagement of Schilling & Company, Inc. to perform the 2013 Audit, for an amount not to exceed $5,000.

2013 Budget Amendment Hearing: The Board entered into discussion regarding the need for a 2013 Budget Amendment.

It was noted that publication of Notice stating that the Board would consider adoption of a Resolution to Amend the 2013 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District.

Following discussion, the Board determined that a 2013 Budget Amendment was not needed.

Mr. Simons joined the meeting at this time.

2014 Budget Hearing: The President opened the public hearing to consider the proposed 2014 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the 2014 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing.

No public comments were received and the public hearing was closed.

Ms. Johnson reviewed the estimated 2013 expenditures and the proposed 2014 expenditures.

The Board discussed, in detail, the recommendation from the Operator in Responsible Charge, Ramey Environmental Compliance, Inc. ("Ramey"), to maintain the fire hydrants for an estimated amount of $21,000. Also, the Board

directed Ms. Johnson to contact the fire department and ask if they would be interested in conducting the fire flow testing.

Mr. Simons then explained the water rate study completed for 2013 as it relates to the water rates for 2014.

Following discussion, the Board considered the adoption of the Resolution to Adopt the 2014 Budget and Appropriate Sums of Money. Upon motion duly made by Director Wyckoff, seconded by Director Polliard and, upon vote, unanimously carried, the Resolution was adopted, as discussed.

Following additional discussion regarding the District's mill levies, the Board considered the adoption of the Resolution to Set Mill Levies (for the General Fund at 28.340 mills and the Debt Service Fund at 18.500 mills, for a total mill levy of 46.840 mills).

Upon motion duly made by Director Fleck, seconded by Director Wyckoff and, upon vote, carried with Directors Fleck, Wyckoff, Rogers and President Krayenhagen voting "Yes" and Director Polliard voting "No", the Resolution was adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the County on or before December 10, 2013.

Ms. Johnson was authorized to transmit the Certification of Mill Levies to the Board of County Commissioners of Adams County and the Division of Local Government, not later than December 15, 2013. Ms. Johnson was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2014. Copies of the adopted Resolutions are attached to these Minutes and incorporated herein by this reference.

DLG-70 Mill Levy Certification Form: The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Following discussion, upon motion duly made by Director Wyckoff, seconded by Director Fleck and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

ENGINEER'S REPORT

Engineer's Report: Mr. Simons presented the Engineer's Report to the Board. A copy of the report is attached hereto and is incorporated herein by this reference.

System Development Fee Analysis: The Board deferred discussion regarding System Development Fee analysis and recommendations.

Evaporation Ponds:

Reclassification of Box Elder Creek: The Board entered into discussion regarding the status of conversations with Colorado Department of Public Health and Environment ("CDPHE") regarding the reclassification of Box Elder Creek to allow discharge of concentrate water. Mr. Simons noted that he will draft a position statement and submit it along with a map to the Water Quality Control Department to request a meeting.

Discussions with Adams County regarding Use of Concentrate Water for Dust Suppression: Mr. Simons reported that he has made several calls to Weld County and Adams County and they have not been able to provide him with any information. He will contact the Director of Public Works in both counties for more information.

OPERATIONS AND MAINTENANCE MATTERS

Operations and Maintenance Update and Completed Work Order List: The Board reviewed the operations and maintenance update and the completed work order list. A copy of the report is attached hereto and incorporated herein by this reference.

Monthly Flow Report: The Board reviewed the monthly flow report covering September 6, 2013 through October 5, 2013.

Water Quality Issues in Box Elder Creek Ranch and Rocking Horse Farms: The Board reviewed the monthly water quality report.

Annual Hydrant Flushing and Valve Exercising: Ms. Johnson reported to the Board that the valve exercising has been completed in all subdivisions. Ms. Johnson then reported that $1,300 in valve repairs is needed and she approved the same. It was noted that curb stop inspections will begin in the next week or so.

OTHER BUSINESS

District Website: Ms. Johnson reported to the Board that staff continues to work with the Statewide Internet Portal Authority to create the District's website.

RECORD OF PROCEEDINGS

COMMUNITY COMMENTS

Community Comments: There were no community comments.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made, seconded and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

THESE MINUTES APPROVED AS THE OFFICIAL NOVEMBER 5, 2013 MINUTES OF THE GREATROCK NORTH WATER AND SANITATION DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

_____
Terry Krayenhagen

_____
Robert William Fleck

_____
Jeffrey L. Polliard

_____
Brian K. Rogers

_____
John D. Wyckoff

GREATROCK NORTH WATER & SANITATION DISTRICT

~~OCTOBER 29~~ November 5, 2013 BOARD MEETING

Please ***print*** your name, address and phone number, and the issue(s) you are interested in addressing at this meeting.

NAME	ADDRESS (Postal and Email)	TELEPHONE	ISSUES TO BE ADDRESSED
Robert Cottrell	16421 Timbercove ST	303 655-0520	✓
DIANE CROSSMAN	16620 SMOILWAY	720 685-9033	
Lora Cottrell	16421 Timber Cove Street	303-655-0520	
Kim Taylor Vaya Rodriguez	15315 Gadsden Ct	303 966-5619	

GREATROCK NORTH
WATER & SANITATION DISTRICT

Date: October 28, 2013

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

From: Lisa A. Johnson, District Manager

Re: November 5, 2013 Manager's Report

Agenda Action Items

II.A. Consent Agenda

1. October 1, 2013 Regular Meeting Minutes.
2. October 11, 2013 claims.
3. Accept the September 30, 2013 financial statements.
4. Consider termination of agreement with Olsson Associates for EDOP Services for RO Ponds

I recommend approval of the consent agenda items.

III.A. Consider the imposition of Availability of Service Fees on certain properties

The Board has discussed in great detail the possibility of imposing availability of services fees to the developable vacant properties in Greatrock North, Rocking Horse Farms and Box Elder Creek Ranch that are within 100 feet of a District main potable water line. Staff has provided notice via U.S. Mail to all property owners and registered electors in the District. Staff has also notified Meadow Homes Development Corp. and Box Elder Land LLC via U.S. Mail and electronic mail of the District's intent to impose AOS fees on the vacant lots in Box Elder Creek Ranch Filings 1-3.

The revenue collected from the imposition of the AOS fees will be collected in the debt service fund and used to make annual debt service payments. The amount that can be charged to each qualified vacant lot is 50% of the monthly service fee assessed to customers who are receiving water service from the District or currently $17.50 per lot. Staff has determined that there are 64 eligible lots in the three subdivisions which calculates to

$13,440 per year.

I recommend approval of the imposition of AOS fees on all eligible vacant lots.

III.B. Engagement of Schilling & Company to perform the 2013 audit

Schilling and Company has provided a proposal to perform the 2013 audit for a not to exceed amount of $5000. There has been no increase in fees from this year to next.

I recommend approval of the engagement letter with Schilling & Company to perform the 2013 audit for a not to exceed amount of $5,000.

III.D. Approve the 2014 Budget

The Board will hold a work session to review and revise the draft 2014 budget on October 29, 2013. Once the Board provides comments and revisions, staff will finalize the draft budget and present to the Board at the November 5, 2014 board meeting.

I recommend approval of the 2014 budget.

Updates on Other District Related Items

4th Quarter Inspection of Facilities

I recently conducted the 4th quarter inspection of all three facilities. Operations staff did clean and organize each facility with the exception of meter parts. Dan Cordova will spend some extra time in the District during the next meter reading to organize and/or purge meter parts and inventory.

A piece of siding at the GRN facility is missing. Mr. Rabas has asked Mr. LaCoe to replace the siding as soon as possible.

Resolution No. 2013-11-01

RESOLUTION
OF THE BOARD OF DIRECTORS OF THE
GRETROCK NORTH WATER AND SANITATION DISTRICT

REGARDING ASSESSMENT OF
AVAILABILITY OF SERVICE OR FACILITIES CHARGES

WHEREAS, pursuant to an Order of the District Court in and for Adams County, Colorado, the Greatrock North Water and Sanitation District (the "District") was duly and validly organized and exists as a water and sanitation district in accordance with Colorado law; and

WHEREAS, pursuant to § 32-1-1006(1)(h), C.R.S., the District is authorized to assess availability of service or facilities charges (the "AOS charges") subject to the provisions and limitations set forth therein; and

WHEREAS, the Service Plan for the District (the "Service Plan") similarly empowers the District to impose fees, rates, tolls, charges and penalties for services and facilities; and

WHEREAS, the District provided notice to all taxpaying electors of the District pursuant to §32-1-1006(1)(h)(I)(B), C.R.S.; and

WHEREAS, the District desires to impose the AOS charges for the purposes set forth in and in accordance with the provisions of§32-1-1006(1)(h), C.R.S.

NOW, THEREFORE, be it resolved by the Board of Directors of the District as follows:

I. **DEFINITIONS.** The following terms shall have the meanings afforded below:

A. "*District Boundaries*" means the legal boundaries of each of the District, as the same are established and amended from time to time pursuant to Title 32, Colorado Revised Statutes, as described in the legal description and map attached hereto as **Exhibit A**.

B. "*Lot*" means each parcel of land established by a recorded final subdivision plat located within the Boundaries and where the Lot line of which is located within one hundred feet (100') of a water line which is installed and ready for connection.

II. **AOS CHARGE.**

A. An AOS charge in the amount of fifty percent (50%) of the fees, rates, tolls or charges for use of services or facilities of the District is hereby established and

imposed upon each Lot for the availability of services and facilities furnished by the District.

III. GENERAL PROVISIONS.

A. **Payment.** Payment for the AOS charge shall be made payable to "Greatrock North Water and Sanitation District" and sent to the office of the District Manager, Special District Management Services, Inc., at 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228, for receipt by the due date.

B. **Delinquent Charges and Collections.** Delinquent account procedures and collections activities associated with AOS charge are governed by the terms §§32-1-101, *et seq.*, C.R.S.

C. **Late Fees and Penalty Interest.** Any AOS charge that is not paid in full within 15 days after the scheduled due date shall be assessed a late fee in the amount of Fifteen Dollars ($15.00) pursuant to § 29-1-1102(3), C.R.S. Interest will also accrue on any outstanding AOS charge, exclusive of assessed late fees, at the rate of 18% per annum, pursuant to § 29-1-1102(7), C.R.S.

D. **Perpetual Lien.** The AOS charge established herein shall, until paid, constitute a perpetual lien on and against the property served, and any such lien may be foreclosed in the manner as provided by the laws of the State of Colorado for the foreclosure of mechanic's liens, pursuant to § 32-1-1001(1)(j), C.R.S. All such liens shall be in a senior position as against all other liens of record affecting the property served or benefited, or to be served or benefited by improvements of the District and shall run with the Property and remain in effect as to any portion of such property as to which the appropriate fee has not been paid, except as specifically provided for by state or federal law. All liens contemplated herein may be foreclosed in any manner authorized by law at such time as the District may determine that fees hereunder have not been paid as required.

E. **Amendment.** The District expressly reserves the right to amend, revise, redact and/or repeal this Resolution in whole or in part, from time to time in order to further the purposes of carrying on the business and services of the District. The foregoing shall specifically include, but not be limited to the right to adopt new policies as may be deemed necessary in the District's sole discretion.

F. **Validity.** If any clause or provision of this Resolution is found to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, such invalid or unenforceable clause or provision shall not affect the validity of the Resolution as a whole, and all other clauses or provisions shall be given full force and effect.

G. **Effective Date**. This Resolution shall be immediately effective as of January 1, 2014.

ADOPTED AND APPROVED this 5th day of November, 2013.

GREATROCK NORTH WATER AND SANITATION DISTRICT

President

ATTEST:

Secretary

APPROVED AS TO FORM:
WHITE, BEAR & ANKELE
Professional Corporation

General Counsel to the District

EXHIBIT A

District Boundary Legal Description and Boundary Map

GREATROCK NORTH WATER AND SANITATION DISTRICT BOUNDARY

PART OF SECTIONS 1, 2, 3, AND 10, TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO

BASIS OF BEARINGS:
BEARINGS ARE BASED ON THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 3, SAID LINE BEARS NORTH 00° 29' 00" WEST A DISTANCE OF 2652.22', WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO.

PARCEL 1 LEGAL DESCRIPTION:

COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 3, THENCE SOUTH 89° 47' 23" EAST A DISTANCE OF 40.00 FEET TO THE NORTHWEST CORNER OF GREATROCK NORTH SUBDIVISION AND POINT OF BEGINNING; THENCE SOUTH 89° 44' 55" EAST, ALONG THE NORTH LINE OF GREATROCK NORTH SUBDIVISON, A DISTANCE OF 3249.53 FEET TO THE SOUTHWEST CORNER OF HAYESMOUNT ESTATES SUBDIVISION; THENCE NORTH 00° 26' 35" WEST, ALONG THE WEST LINE OF HAYESMOUNT ESTATES SUBDIVISION, A DISTANCE OF 787.14 FEET TO THE NORTHWEST CORNER OF HAYESMOUNT ESTATES SUBDIVISION; THENCE NORTH 89° 56' 44" EAST, ALONG THE NORTH LINE OF HAYESMOUNT ESTATES SUBDIVISION, A DISTANCE OF 1577.29 FEET TO THE NORTHWEST CORNER OF LOT 1 OF HAYESMOUNT ESTATES SUBDIVISION; THENCE FOLLOWING THE WEST AND SOUTH LINES OF SAID LOT 1 THE FOLLOWING FIVE COURSES:

SOUTH 00° 03' 16" EAST A DISTANCE OF 387.62 FEET;
THENCE NORTH 89° 56' 44" EAST A DISTANCE OF 141.49 FEET;
THENCE NORTH 00° 03' 16" WEST A DISTANCE OF 64.84 FEET;
THENCE NORTH 44° 57' 45" EAST A DISTANCE OF 150.71 FEET;
THENCE NORTH 89° 56' 44" EAST A DISTANCE OF 101.33 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY OF HAYESMOUNT ROAD;

THENCE SOUTH 00° 29' 24" EAST, ALONG SAID WESTERLY RIGHT OF WAY, A DISTANCE OF 581.23 FEET TO THE NORTHEAST CORNER OF GREATROCK NORTH SUBDIVISION; THENCE SOUTH 00° 29' 00" EAST, CONTINUING ALONG SAID WESTERLY RIGHT OF WAY, A DISTANCE OF 2652.24 FEET TO A POINT ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 3 AND THE SOUTHEAST CORNER OF GREATROCK NORTH SUBDIVISION; THENCE NORTH 89° 47' 23" WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 2576.60 FEET TO THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER AND THE NORTHEAST CORNER OF RIDGEVIEW ESTATES SUBDIVISION; THENCE SOUTH 00° 29' 33" EAST, ALONG THE EAST LINE OF RIDGEVIEW ESTATES SUBDIVISION, A DISTANCE OF 1495.68 FEET TO THE SOUTHEAST CORNER OF RIDGEVIEW ESTATES SUBDIVISION; THENCE ALONG THE SOUTH LINE OF RIDGEVIEW ESTATES SUBDIVISION THE FOLLOWING SIX COURSES:

NORTH 77° 15' 10" WEST A DISTANCE OF 903.49 FEET;
THENCE NORTH 69° 52' 16" WEST A DISTANCE OF 596.98 FEET;
THENCE NORTH 60° 30' 13" WEST A DISTANCE OF 537.87 FEET;
THENCE NORTH 40° 02' 18" WEST A DISTANCE OF 507.03 FEET;
THENCE NORTH 17° 50' 24" WEST A DISTANCE OF 38.65 FEET;
THENCE SOUTH 89° 35' 40" WEST A DISTANCE OF 406.43 FEET TO A POINT ON THE WEST LINE OF THE NORTHWEST QUARTER OF SECTION 10 AND THE SOUTHWEST CORNER OF RIDGEVIEW ESTATES;

THENCE NORTH 00° 32' 10" WEST, ALONG SAID WEST LINE AND THE WEST LINE OF RIDGEVIEW ESTATES, A DISTANCE OF 373.62 FEET TO THE NORTHWEST CORNER OF RIDGEVIEW ESTATES; THENCE SOUTH 89° 47' 23" EAST, ALONG THE NORTH LINE OF RIDGEVIEW ESTATES SUBDIVISION, A DISTANCE OF 257.32 FEET; THENCE NORTH 71° 49' 36" EAST, CONTINUING ALONG SAID NORTH LINE, A DISTANCE OF 126.82 FEET TO A POINT ON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 3, ALSO BEING THE SOUTH LINE OF GREATROCK NORTH SUBDIVISION; THENCE NORTH 89° 47' 23" WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 337.95 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY OF MONAGHAN ROAD AND THE SOUTHWEST CORNER OF GREATROCK NORTH SUBDIVISION; THENCE NORTH 00° 20' 41" WEST, ALONG SAID EASTERLY RIGHT OF WAY, A DISTANCE OF 2655.94 FEET TO THE NORTHWEST CORNER OF GREATROCK NORTH SUBDIVISION AND THE POINT OF BEGINNING; CONTAINING 410.21 ACRES, MORE OR LESS. EXCEPTING ALL PUBLIC RIGHT OF WAY.

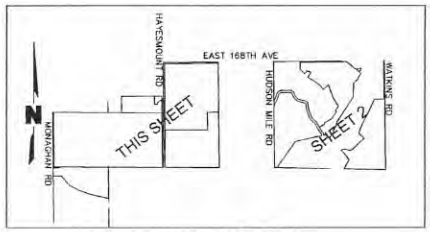
PARCEL 2 LEGAL DESCRIPTION:

COMMENCING AT THE SOUTHWEST CORNER OF SECTION 2, THENCE SOUTH 89° 51' 41" EAST A DISTANCE OF 70.00 FEET TO THE SOUTHWEST CORNER OF HOMESTEAD HEIGHTS II SUBDIVISION AND POINT OF BEGINNING; THENCE NORTH 00° 29' 00" WEST, ALONG THE WEST LINE OF HOMESTEAD HEIGHTS II SUBDIVISION, A DISTANCE OF 1830.72 FEET TO THE SOUTHWEST CORNER OF ROCKING HORSE FARMS SUBDIVISION; THENCE NORTH 00° 29' 00" WEST, ALONG THE WEST LINE OF ROCKING HORSE FARMS SUBDIVISION, A DISTANCE OF 821.71 FEET; THENCE NORTH 00° 29' 24" WEST, CONTINUING ALONG SAID WEST LINE, A DISTANCE OF 2353.74 FEET TO THE NORTHWEST CORNER OF ROCKING HORSE FARMS SUBDIVISION; THENCE NORTH 89° 30' 38" EAST, ALONG THE NORTH LINE OF ROCKING HORSE FARMS SUBDIVISION, A DISTANCE OF 2570.94 FEET TO THE NORTHEAST CORNER OF ROCKING HORSE FARMS SUBDIVISION; THENCE SOUTH 00° 31' 33" EAST, ALONG THE EAST LINE OF ROCKING HORSE FARMS SUBDIVISION, A DISTANCE OF 2341.91 FEET TO THE NORTHEAST CORNER OF HOMESTEAD HEIGHTS II SUBDIVISION; THENCE SOUTH 00° 32' 48" EAST, ALONG THE EAST LINE OF HOMESTEAD HEIGHTS II SUBDIVISION, A DISTANCE OF 2692.10 FEET TO A POINT ON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 2 AND THE SOUTHEAST CORNER OF HOMESTEAD HEIGHTS II SUBDIVISION; THENCE NORTH 89° 52' 13" WEST, ALONG SAID SOUTH LINE AND THE SOUTH LINE OF HOMESTEAD HEIGHTS II SUBDIVISION, A DISTANCE OF 2575.53 FEET TO THE SOUTHWEST CORNER OF HOMESTEAD HEIGHTS II SUBDIVISION AND THE POINT OF BEGINNING. CONTAINING 296.51 ACRES, MORE OR LESS. EXCEPTING ALL PUBLIC RIGHT OF WAY.

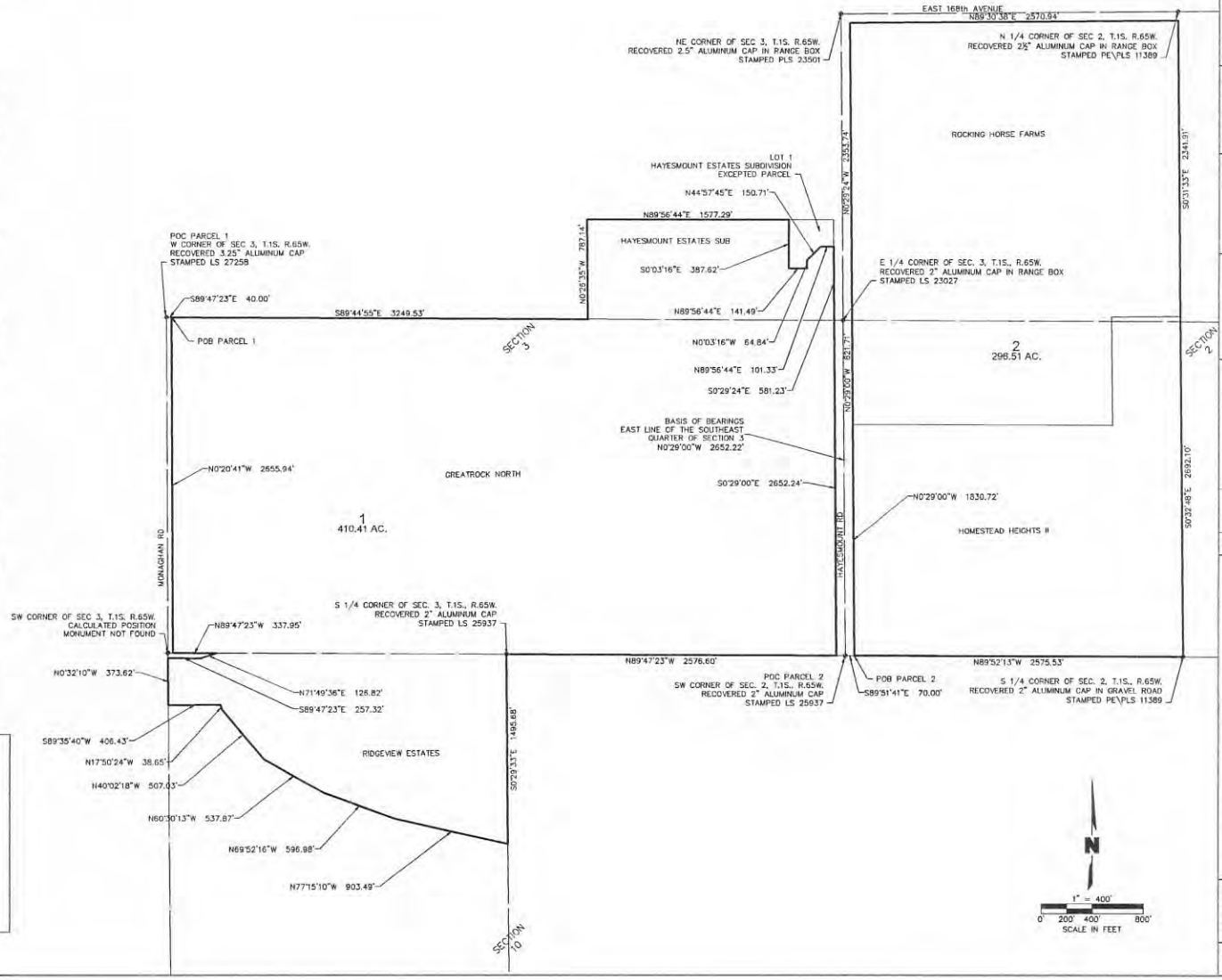
NOTES:

1) DESCRIPTIONS ARE BASED ON FOUND MONUMENTS.

2) INCLUSION BOUNDARIES ON THIS PLAT ARE SHOWN FROM DOCUMENTS RECORDED IN THE ADAMS COUNTY RECORDER'S OFFICE AS THE FOLLOWING DOCUMENTS: GREATROCK NORTH, REC. NO. C0275749, BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 1, REC. NO. C0859188, BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 2, REC. NO. C1001477, BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 3, REC. NO. 20050628000680800, FINAL PLAT, HOMESTEAD HEIGHTS II SUBDIVISION, HAYESMOUNT ESTATES SUBDIVISION, ROCKING HORSE FARMS, REC. NO. C0611915, FINAL PLAT, RIDGEVIEW ESTATES, AND THE DESCRIBED PARCEL AT REC. NO. 2007000044801.



VICINITY MAP
NOT TO SCALE



OLSSON ASSOCIATES
4690 Table Mountain Dr., Suite 200
Golden, CO 80403
TEL 303.237.2072
FAX 303.237.2659
www.olssonassociates.com

NOTE
THIS DOCUMENT HAS BEEN RELEASED BY OLSSON ASSOCIATES ONLY FOR REVIEW BY REGULATORY AGENCIES AND OTHER PROFESSIONALS, AND IS SUBJECT TO CHANGE. THIS DOCUMENT IS NOT TO BE USED FOR CONSTRUCTION.

REV NO	DATE	REVISIONS DESCRIPTION

REVISIONS

GREATROCK NORTH WATER AND SANITATION DISTRICT BOUNDARY

ADAMS COUNTY, CO

2011

drawn by:	BRK
checked by:	DLS
approved by:	DLS
QA/QC by:	BAG
project no.:	010-2325
drawing no.:	
date:	10.7.11

SHEET
1 of 2

DWG: F:\Projects\010-2325_SRV\Greatrock North Boundary.dwg USER: bkirby
DATE: Jan 07, 2011 3:06pm XREFS:

GREATROCK NORTH WATER AND SANITATION DISTRICT BOUNDARY

PART OF SECTIONS 1, 2, 3, AND 10, TOWNSHIP 1 SOUTH, RANGE 65 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ADAMS, STATE OF COLORADO

DWG: F:\Projects\010-2325_SRVY\Greatrock North Boundary.dwg USER: bkiely
DATE: Jan 07, 2011 3:06pm XREFS:

BASIS OF BEARINGS:
BEARINGS ARE BASED ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 1. SAID LINE BEARS NORTH 00° 33' 31" WEST A DISTANCE OF 2649.80', WITH ALL BEARINGS CONTAINED HEREIN RELATIVE THERETO.

PARCEL 3 LEGAL DESCRIPTION:
COMMENCING AT THE SOUTHWEST CORNER OF SECTION 1; THENCE SOUTH 88° 55' 34" EAST, ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 1, A DISTANCE OF 40.02 FEET TO THE SOUTHWEST CORNER OF BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 3 AND THE POINT OF BEGINNING;
THENCE NORTH 00° 33' 31" WEST, ALONG THE WEST LINE OF BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 3, A DISTANCE OF 2650.94 FEET; THENCE NORTH 00° 33' 31" WEST, CONTINUING ALONG SAID WEST LINE A DISTANCE OF 422.35 FEET TO THE SOUTH LINE OF HENRYLYN DITCH AND THE NORTHWEST CORNER OF BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 3; THENCE NORTH 00° 33' 31" WEST A DISTANCE OF 207.41 FEET TO THE NORTH LINE OF HENRYLYN DITCH AND THE SOUTHWEST CORNER OF BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 1; THENCE NORTH 00° 33' 31" WEST, ALONG THE WEST LINE OF BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 1, A DISTANCE OF 1813.05 FEET TO THE NORTHWEST CORNER OF BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 1; THENCE NORTH 89° 30' 35" EAST, ALONG THE NORTH LINE OF BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 1 A DISTANCE OF 1220.22 FEET TO THE NORTHWEST CORNER OF BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 2; THENCE ALONG THE BOUNDARY OF BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 2 THE FOLLOWING COURSES:

NORTH 89° 30' 35" EAST A DISTANCE OF 1376.79 FEET;
THENCE NORTH 89° 12' 55" EAST A DISTANCE OF 730.53 FEET TO THE POINT OF CURVATURE OF A CURVE TO THE RIGHT;
THENCE ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 278.49 FEET, A DELTA ANGLE 42° 54' 10", AN ARC LENGTH OF 208.53 FEET (THE CHORD OF WHICH BEARS SOUTH 69° 20' 00" EAST A DISTANCE OF 203.69 FEET);
THENCE SOUTH 47° 52' 51" EAST A DISTANCE OF 401.72 FEET TO THE POINT OF CURVATURE OF A CURVE TO THE LEFT;
THENCE ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 164.51 FEET, A DELTA ANGLE 32° 56' 47", AN ARC LENGTH OF 94.60 FEET (THE CHORD OF WHICH BEARS SOUTH 64° 21' 15" EAST A DISTANCE OF 93.30 FEET);
THENCE SOUTH 48° 22' 16" EAST A DISTANCE OF 295.77 FEET;
THENCE SOUTH 32° 51' 33" WEST A DISTANCE OF 246.28 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CURVE TO THE RIGHT;
THENCE ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 95.00 FEET, A DELTA ANGLE 118° 22' 45", AN ARC LENGTH OF 196.28 FEET (THE CHORD OF WHICH BEARS SOUTH 40° 34' 59" EAST A DISTANCE OF 163.18 FEET);
THENCE SOUTH 09° 46' 21" WEST A DISTANCE OF 16.52 FEET;
THENCE SOUTH 42° 19' 21" WEST A DISTANCE OF 163.01 FEET;
THENCE SOUTH 00° 56' 16" WEST A DISTANCE OF 647.91 FEET;
THENCE SOUTH 32° 54' 03" WEST A DISTANCE OF 1430.92 FEET;
THENCE SOUTH 12° 38' 27" WEST A DISTANCE OF 159.89 FEET;
THENCE SOUTH 28° 19' 49" WEST A DISTANCE OF 311.11 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CURVE TO THE RIGHT;
THENCE ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 105.00 FEET, A DELTA ANGLE 133° 14' 28", AN ARC LENGTH OF 244.18 FEET (THE CHORD OF WHICH BEARS SOUTH 31° 34' 03" WEST A DISTANCE OF 192.76 FEET);
THENCE SOUTH 08° 11' 18" WEST A DISTANCE OF 102.85 FEET;
THENCE SOUTH 45° 00' 31" WEST A DISTANCE OF 124.08 FEET;
THENCE NORTH 44° 59' 29" WEST A DISTANCE OF 239.99 FEET;
THENCE SOUTH 76° 56' 31" WEST A DISTANCE OF 72.69 FEET TO THE SOUTHWEST CORNER OF BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 2 AND THE NORTH LINE OF THE HENRYLYN DITCH;

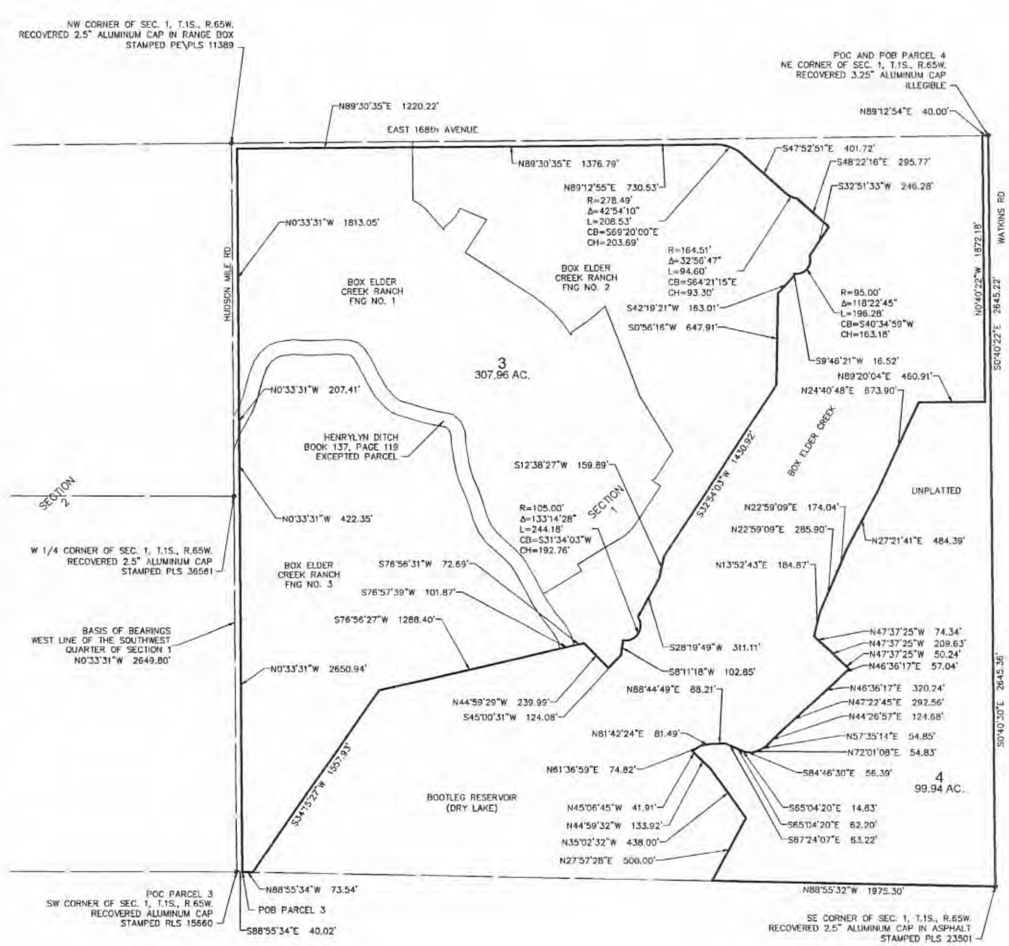
THENCE SOUTH 76° 57' 39" WEST A DISTANCE OF 101.87 FEET TO THE EAST CORNER OF BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 3 AND THE SOUTH LINE OF THE HENRYLYN DITCH;
THENCE SOUTH 76° 56' 27" WEST, ALONG THE SOUTH LINE OF BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 3, A DISTANCE OF 1288.40 FEET; THENCE SOUTH 34° 15' 27" WEST, CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 1557.93 FEET TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 1; THENCE NORTH 88° 55' 34" WEST, ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 73.54 FEET TO THE SOUTHWEST QUARTER OF BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 3 AND THE POINT OF BEGINNING. CONTAINING 307.96 ACRES, MORE OR LESS. EXCEPTING ALL PUBLIC RIGHT OF WAY AND THE HENRYLYN DITCH RECORDED IN BOOK 137, PAGE 119.

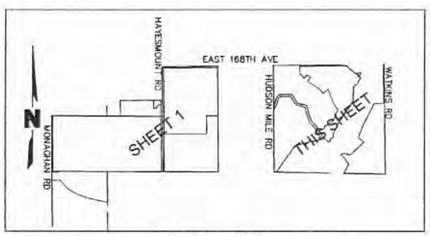
PARCEL 4 LEGAL DESCRIPTION:
COMMENCING AND BEGINNING AT THE NORTHEAST CORNER OF SECTION 1; THENCE SOUTH 00° 40' 22" EAST, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 2645.22 FEET TO THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SECTION 1; THENCE SOUTH 00° 40' 30" EAST, ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 2645.36 FEET TO THE SOUTHEAST CORNER OF SECTION 1; THENCE NORTH 88° 55' 32" WEST, ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 1975.30 FEET; THENCE NORTH 27° 57' 28" EAST, DEPARTING SAID SOUTH LINE, A DISTANCE OF 500.00 FEET; THENCE NORTH 35° 02' 32" WEST A DISTANCE OF 438.00 FEET; THENCE NORTH 44° 59' 32" WEST A DISTANCE OF 133.92 FEET; THENCE NORTH 45° 06' 45" WEST A DISTANCE OF 41.91 FEET; THENCE NORTH 61° 36' 59" EAST A DISTANCE OF 74.82 FEET; THENCE NORTH 81° 42' 24" EAST A DISTANCE OF 81.49 FEET; THENCE NORTH 88° 44' 49" EAST A DISTANCE OF 88.21 FEET; THENCE SOUTH 67° 24' 07" EAST A DISTANCE OF 63.22 FEET; THENCE SOUTH 65° 04' 20" EAST A DISTANCE OF 62.20 FEET; THENCE SOUTH 65° 04' 20" EAST A DISTANCE OF 14.83 FEET; THENCE SOUTH 84° 46' 30" EAST A DISTANCE OF 56.39 FEET; THENCE NORTH 72° 01' 08" EAST A DISTANCE OF 54.83 FEET; THENCE NORTH 57° 35' 14" EAST A DISTANCE OF 54.85 FEET; THENCE NORTH 44° 26' 57" EAST A DISTANCE OF 124.68 FEET; THENCE NORTH 47° 22' 45" EAST A DISTANCE OF 292.56 FEET; THENCE NORTH 46° 36' 17" EAST A DISTANCE OF 320.24 FEET; THENCE NORTH 46° 36' 17" EAST A DISTANCE OF 57.04 FEET; THENCE NORTH 47° 37' 25" WEST A DISTANCE OF 50.24 FEET; THENCE NORTH 47° 37' 25" WEST A DISTANCE OF 209.63 FEET; THENCE NORTH 47° 37' 25" WEST A DISTANCE OF 74.34 FEET; THENCE NORTH 13° 52' 43" EAST A DISTANCE OF 184.87 FEET; THENCE NORTH 22° 59' 09" EAST A DISTANCE OF 285.90 FEET; THENCE NORTH 22° 59' 09" EAST A DISTANCE OF 174.04 FEET; THENCE NORTH 27° 21' 41" EAST A DISTANCE OF 484.39 FEET; THENCE NORTH 24° 40' 48" EAST A DISTANCE OF 673.90 FEET; THENCE NORTH 89° 20' 04" EAST A DISTANCE OF 460.91 FEET; THENCE NORTH 00° 40' 22" WEST A DISTANCE OF 1872.18 FEET TO A POINT ON THE NORTH LINE OF THE NORTHEAST QUARTER OF SECTION 1; THENCE NORTH 89° 12' 54" EAST, ALONG SAID NORTH LINE, A DISTANCE OF 40.00 FEET TO THE NORTHEAST CORNER OF SECTION 1 AND THE POINT OF BEGINNING. CONTAINING 99.94 ACRES, MORE OR LESS. EXCEPTING ALL PUBLIC RIGHT OF WAY AND THE HENRYLYN DITCH RECORDED IN BOOK 137, PAGE 119.

NOTES:

1) DESCRIPTIONS ARE BASED ON FOUND MONUMENTS.

2) INCLUSION BOUNDARIES ON THIS PLAT ARE SHOWN FROM DOCUMENTS RECORDED IN THE ADAMS COUNTY RECORDER'S OFFICE AS THE FOLLOWING DOCUMENTS: GREATROCK NORTH, REC. NO. C0275749, BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 1, REC. NO. C0859188, BOX ELDER CREEK RANCH SUBDIVISON, FILING NO. 2, REC. NO. C1001477, BOX ELDER CREEK RANCH SUBDIVISION, FILING NO. 3, REC. NO. 20050628000680800, FINAL PLAT, HOMESTEAD HEIGHTS II SUBDIVISION, HAYESMOUNT ESTATES SUBDIVISION, ROCKING HORSE FARMS, REC. NO. C0611915, FINAL PLAT, RIDGEVIEW ESTATES, AND THE DESCRIBED PARCEL AT REC. NO. 2007000044801.





VICINITY MAP
NOT TO SCALE

OLSSON ASSOCIATES
4690 Table Mountain Dr., Suite 200 Golden, CO 80403
TEL 303 237 2072 FAX 303 237 2659 www.oaconsulting.com

NOTE
THIS DOCUMENT HAS BEEN RELEASED BY OLSSON ASSOCIATES ONLY FOR REVIEW BY REGULATORY AGENCIES AND OTHER PROFESSIONALS, AND IS SUBJECT TO CHANGE. THIS DOCUMENT IS NOT TO BE USED FOR CONSTRUCTION.

NO.	DATE	REVISIONS DESCRIPTION

REVISIONS

GREATROCK NORTH WATER AND SANITATION DISTRICT BOUNDARY

ADAMS COUNTY, CO | 2011

drawn by:	BSS
checked by:	DLS
approved by:	DLS
QA/QC by:	BAS
project no.:	010-2325
drawing no.:	
date:	1-7-11

RESOLUTION NO. 2013 - 11 - 02

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE GREATROCK NORTH WATER AND SANITATION DISTRICT
TO ADOPT THE 2014 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Greatrock North Water and Sanitation District ("District") has appointed the District Accountant to prepare and submit a proposed 2014 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2013, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place at the office of the District Manager, interested electors of the District were given the opportunity to file or register any objections to the proposed budget, and a public hearing was held on November 5, 2013 at United Power, 500 Cooperative Way, Brighton, Colorado; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or were planned to be expended from reserve fund balances so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any inter-fund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Greatrock North Water and Sanitation District:

1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Greatrock North Water and Sanitation District for the 2014 fiscal year.

2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and filed in accordance with applicable law, and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in the budget attached hereto as **EXHIBIT A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

ADOPTED this 5th day of November, 2013.

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

Terry Krayenhagen, President

ATTEST:

Brian K. Rogers, Secretary

(SEAL)

EXHIBIT A
(Budget)

GREATROCK NORTH WATER AND SANITATION DISTRICT

2014 Budget Message

Introduction

The budget reflects the projected spending plan for the 2014 fiscal year based on available revenues. This 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.

The District's 2013 assessed value decreased 2.8% to $10,900,660. The District's mill levy increased to 46.840 mills for taxes to be collected in the 2014 fiscal year with 28.340 mills certified to the General Fund and 18.500 mills certified to the Debt Service Fund.

The District was formed in 1998 for the primary purpose of providing design, financing, acquisition, and construction, of certain infrastructure improvements necessary to provide water and storm sewer services within and outside of the District boundaries.

Budgetary Basis of Accounting

The District uses funds to budget and report on the financial position and results of operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions. The various funds determine the total District budget. All of the District's funds are considered Governmental Funds and are reported using the current financial resources and the modified accrual basis of accounting. Revenues are recognized when they are measurable and available. Revenues are considered available when they are collectible within the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures, other than the interest on long term obligations, are recorded when the liability is incurred or the long-term obligation paid.

Fund Summaries

General Fund is used to account for resources traditionally associated with government such as property taxes, specific ownership tax and expenditures which include District administration, legal services, operation and maintenance of the water system, and other expenses related to statutory operations of a local government. The primary source of revenue is from property taxes, specific ownership taxes, service charges, an irrigation lease and interest income.

Debt Service Fund is used to account for property taxes and other revenues dedicated to pay the fiscal year's debt expense which includes principal payments, interest payments, and administrative costs associated with debt issues. The primary source of revenue comes from property taxes, specific ownership taxes, availability of service fees, and a transfer from the General Fund.

In 2010, the District issued Series 2010 general obligation bonds to partially refund the Series 2007 bonds and to provide funding for capital projects in future years. Below is a consolidated summary of the District's long-term debt.

Summary of Debt Outstanding

Great Rock North Water and Sanitation District

Bonds Principal and Interest Maturing in the Year(s) Ending December 31,	Totals		
	Principal	Interest	Total
2014	25,000	245,595	270,595
2015	180,000	244,970	424,970
2016	190,000	238,207	428,207
2017	195,000	230,337	425,337
2018	215,000	222,808	437,808
2019-2023	1,300,000	963,998	2,263,998
2024-2028	1,795,000	621,313	2,416,313
2029-2033	1,535,000	181,235	1,716,235
Total	5,435,000	2,948,463	8,383,463

Series 2010 General Obligation Refunding and Improvement Bonds
Series 2007 General Obligation Refunding and Improvement Bonds

Capital Projects Fund is used to account for revenues and expenditures to complete capital projects such as new improvements and upgrades to existing infrastructure. The primary source of revenue comes from the Series 2007 and 2010 bond issues.

Emergency Reserve

As required under Article X, Section 20 of the Colorado Constitution, the District has provided for an Emergency Reserve in the amount of 3% of the total fiscal year expenditures in the General Fund.

GREATROCK NORTH WATER AND SANITATION DISTRICT
Assessed Value, Property Tax and Mill Levy Information

	2012 Actual	2013 Adopted Budget	2014 Adopted Budget
Assessed Valuation	$ 11,231,320	$ 11,217,880	$ 10,900,660
Mill Levy			
General Fund	27.000	27.000	28.340
Debt Service Fund	18.500	18.500	18.500
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Total Mill Levy	45.500	45.500	46.840
Property Taxes			
General Fund	$ 303,246	$ 302,883	$ 308,925
Debt Service Fund	207,779	207,531	201,662
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Actual/Budgeted Property Taxes	**$ 511,025**	**$ 510,414**	**$ 510,587**

GREATROCK NORTH WATER AND SANITATION DISTRICT

GENERAL FUND
2014 ADOPTED BUDGET
with 2012 Actual, 2013 Adopted, and 2013 Estimated

	2012 YTD Actual	2013 Adopted Budget	2013 Estimated Budget	2014 Adopted Budget
BEGINNING FUND BALANCE	$ 769,102	$ 831,116	$ 881,861	$ 1,011,885
REVENUE				
Property Tax Revenue	303,444	302,883	302,883	308,925
Specific Ownership Taxes	20,758	18,173	18,173	18,536
Service Charges-Greatrock	144,986	156,000	139,623	139,635
Service Charges-Rocking Horse	102,641	117,000	102,369	106,349
Service Charges-Box Elder	133,263	127,000	129,184	131,436
Interest Income	2,229	1,500	1,500	1,500
Grant Revenue	-	-	3,000	-
Inclusion-Kremers Property	2,500	-	2,504	-
Other Income	12,171	2,000	2,000	-
Box Elder-Wtr Lease Irrigation	7,500	7,500	7,500	7,500
Total Revenue	729,491	732,056	708,736	713,881
Total Funds Available	1,498,593	1,563,172	1,590,597	1,725,766
EXPENDITURES				
Administration				
Accounting	21,798	22,000	22,000	22,000
District Management	68,901	55,000	62,000	62,000
Water Rights Dev - Legal	-	20,000	4,200	10,000
Water Rights Dev - Engineering	-	32,000	14,000	13,500
Engineering	-	16,140	16,140	17,750
Audit	8,360	8,500	8,500	8,500
Director's Fees	5,723	6,500	6,500	6,500
Utility Billing	13,478	15,000	13,800	15,000
Social Media	-	6,000	3,000	2,000
Studies	-	-	13,000	10,000
Insurance/SDA Membership	14,617	15,600	16,316	17,600
Legal	53,030	47,250	51,100	58,850
Statutory Compliance	350	1,500	1,500	1,500
Election	832	-	38	10,800
Legal Publication/Election	19	-	-	-
Miscellaneous Expense	8,268	8,000	9,000	14,300
Payroll Taxes	511	497	497	497
Treasurer's Fees	4,446	4,543	4,543	4,634
Sub-Total Administration	200,332	258,530	246,134	275,431

GREATROCK NORTH WATER AND SANITATION DISTRICT

GENERAL FUND
2014 ADOPTED BUDGET
with 2012 Actual, 2013 Adopted, and 2013 Estimated

	2012 YTD Actual	2013 Adopted Budget	2013 Estimated Budget	2014 Adopted Budget
Operations				
Concentrate Disposal	8,285	-	-	-
Project Mgmt/Oper Admin	4,405	3,800	3,800	7,840
Engineering, Design & Ops Plan	7,687	-	-	-
Engineering	65,271	15,300	15,300	16,830
Inclusion - Kremers property	4,921	-	-	-
Utilities	78,401	63,000	53,700	51,000
Plant Supplies	6,550	7,000	7,000	7,000
Testing and Reporting	4,128	4,500	1,500	4,500
Distribution Sys Mntc	4,214	8,300	11,000	10,000
Maintenance & Repair-Box Elder	27,656	-	-	-
Maintenance & Repair-Rocking H	3,329	-	-	-
Maintenance & Repair-Greatrock	4,843	-	-	-
Operator Services	44,656	46,000	46,000	51,700
Box Elder Facility Painting	-	6,400	2,488	-
RTU Replacements	-	13,600	13,600	-
Water Meters	274	500	2,000	2,000
Facility Maintenance & Repair	3,477	16,200	50,000	113,070
Communications Services/SCADA	-	-	-	5,000
Meter Reading	3,270	3,400	6,700	8,040
Generator Preventative Mntc	-	2,600	2,600	2,625
Mileage	2,957	3,400	3,400	-
Well Maintenance	2,426	-	-	-
Pump maintenance	-	-	30,000	-
Tank Painting	64,698	-	-	-
Electrical Prev. Mtnc. Program	-	6,970	6,970	-
Concentrate Disposal	37,488	10,000	10,000	5,000
RHF& GRN Wtr Tnk Landscape Imp	3,109	-	-	12,000
Landscape Maintenance	3,745	10,800	8,520	-
Locates	534	2,000	1,000	2,000
Replacement Reserve	26,884	-	-	229,000
Contingency	-	20,000	-	-
Sub-Total Operations	413,207	243,770	277,578	528,605
Total Expenditures	613,539	502,300	523,712	804,036
Transfer to Debt Service	3,193	60,000	55,000	50,000
Emergency Reserve	-	46,895	-	51,773
Total Expenditures Requiring Appropriation	616,732	609,195	578,712	905,809
Replacement Reserve	175,000	200,000	200,000	-
Debt Service	-	634,731	634,731	638,166
Undesignated	706,861	119,246	177,154	181,791
ENDING FUND BALANCE	$ 881,861	$ 953,977	$ 1,011,885	$ 819,957

GREATROCK NORTH WATER AND SANITATION DISTRICT

DEBT SERVICE FUND
2014 ADOPTED BUDGET
with 2012 Actual, 2013 Adopted, and 2013 Estimated

	2012 Actual	2013 Adopted Budget	2013 Estimated Budget	2014 Adopted Budget
BEGINNING FUND BALANCE	$ 28,741	$ 1,515	$ 4,155	$ 4,729
REVENUE				
Property Tax Revenue	207,915	207,531	207,531	201,662
Specific Ownership Taxes	14,223	12,452	13,464	12,100
Availability of Service Fees	-	-	-	14,700
Interest Income	232	25	75	25
Transfer from General Fund	3,193	60,000	55,000	50,000
Total Revenue	225,563	280,008	276,070	278,487
Total Funds Available	254,304	281,523	280,225	283,216
EXPENDITURES				
Bond Interest-2007 GO	141,408	141,408	141,408	141,407
Bonds Principal-2010 GO	-	25,000	25,000	25,000
Bond Interest-2010 GO	104,750	104,750	104,750	104,188
Paying Agent Fees	350	500	500	500
Legal	420	500	725	500
Treasurer's Fees	3,222	3,113	3,113	3,025
Contingency	-	5,000	-	5,000
Total Expenditures	250,149	280,271	275,496	279,620
Total Expenditures Requiring Appropriation	250,149	280,271	275,496	279,620
ENDING FUND BALANCE	$ 4,155	$ 1,252	$ 4,729	$ 3,596

GREATROCK NORTH WATER AND SANITATION DISTRICT

CAPITAL PROJECTS FUND
2014 ADOPTED BUDGET
with 2012 Actual, 2013 Adopted, and 2013 Estimated

	2012 YTD Actual	2013 Adopted Budget	2013 Estimated Budget	2014 Adopted Budget
BEGINNING FUND BALANCE	$ 593,987	$ 380,371	$ 383,745	$ 333,241
REVENUE				
Interest Income	1,133	500	700	500
Other income	809	-		
Total Revenue	1,942	500	700	500
Total Funds Available	595,929	380,871	384,445	333,741
EXPENDITURES				
Legal	4,290	2,500	5,000	500
SCADA Computer	-	10,000	10,000	-
GIS Mapping	9,515	-	-	-
Box Elder Improvements	21,800	-	-	-
Rules and Regulations	8,408	3,000	3,500	-
Service Area Expansion	98	-	-	-
Third Evaporation Pond	-	-	11,754	-
GRN - UKA 1 Pump	10,416	-	-	-
Purchase of Easements	-	500	-	-
EDOP Review	826	6,250	6,250	-
VFD in Greatrock North	-	10,000	10,000	-
Water Resources Master Plan	33,393	-	-	-
Water Tank Construction	62,697	-	-	-
Water Rights Dev-Legal	12,365	45,000	2,600	55,000
Water Rights Dev-Engineering	48,376	15,000	2,100	28,000
Contingency	-	237,121	-	-
Total Expenditures	212,184	329,371	51,204	83,500
Total Expenditures Requiring Appropriation	212,184	329,371	51,204	83,500
ENDING FUND BALANCE	$ 383,745	$ 51,500	$ 333,241	$ 250,241

CERTIFICATION:

I, Brian K. Rogers, hereby certify that I am the duly appointed Secretary of the Greatrock North Water and Sanitation District, and that the foregoing is a true and correct copy of the budget for the budget year 2014, duly adopted at a meeting of the Board of Directors of the Greatrock North Water and Sanitation District held on November 5, 2013.

By: _____
Secretary

RESOLUTION NO. 2013 - 11 - 03

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE GREATROCK NORTH WATER AND SANITATION DISTRICT
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Greatrock North Water and Sanitation District ("District") has adopted the 2014 annual budget in accordance with the Local Government Budget Law on November 5, 2013; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2014 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Greatrock North Water and Sanitation District:

1. That for the purposes of meeting all general fund expenses of the District during the 2014 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

2. That for the purposes of meeting all debt service fund expenses of the District during the 2014 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.

3. That the District Accountant of the District is hereby authorized and directed to immediately certify to the Board of County Commissioners of Adams County, Colorado, the mill levies for the District as set forth in the District's Certification of Tax Levies (attached hereto as **EXHIBIT A** and incorporated herein by reference), recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

[Signatures on Following Page]

ADOPTED this 5th day of November, 2013.

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

Terry Krayenhagen, President

ATTEST:

Brian K. Rogers, Secretary

(SEAL)

EXHIBIT A
(Certification of Tax Levies)

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners[1] of Adams County, Colorado.

On behalf of the Greatrock North Water and Sanitation District,
(taxing entity)[A]

the Board of Directors
(governing body)[B]

of the Greatrock North Water and Sanitation District
(local government)[C]

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: $ 10,900,660
(GROSS[D] assessed valuation, Line 2 of the Certification of Valuation Form DLG 57[E])

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area[F] the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: $ 10,900,660
(NET[G] assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: *12/15/2013* for budget/fiscal year *2014*.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY[2]		REVENUE[2]
1. General Operating Expenses[H]	28.340	mills	$ 308,925
2. <**Minus**> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction[I]	< >	mills	$ < - >
SUBTOTAL FOR GENERAL OPERATING:	**28.340**	**mills**	**$ 308,925**
3. General Obligation Bonds and Interest[J]	18.500	mills	$ 201,662
4. Contractual Obligations[K]		mills	$
5. Capital Expenditures[L]		mills	$
6. Refunds/Abatements[M]		mills	$
7. Other[N] (specify):		mills	$
		mills	$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	**46.840**	**mills**	**$510,587**

Contact person: (print) Lisa A. Johnson Daytime phone: (303) 987-0835

Signed: Dwena Mortimeyer Title: District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

[1] If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
[2] Levies must be rounded to three decimal places and revenue must be calculated from the total *NET assessed valuation* (Line 4 of Form DLG57 on the County Assessor's *final* certification of valuation).

164 County Tax Entity Code DOLA LGID 01072

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS[J]:

1. Purpose of Issue: $4,420,000 General Obligation Refunding and Improvement Bonds
   Series: 2007
   Date of Issue: June 21, 2007
   Coupon Rate: 4.490%
   Maturity Date: December 1, 2033
   Levy: 9.620
   Revenue: $104,864

2. Purpose of Issue: $2,230,000 – General Obligation Refunding and Improvement Bonds
   Series: 2010
   Date of Issue: December 1, 2010
   Coupon Rate: 2.25% - 5.00%
   Maturity Date: December 1, 2030
   Levy: 8.880
   Revenue: $ 96,798

CONTRACTS[K]:

3. Purpose of Contract: _____
   Title: _____
   Date: _____
   Principal Amount: _____
   Maturity Date: _____
   Levy: _____
   Revenue: _____

4. Purpose of Contract: _____
   Title: _____
   Date: _____
   Principal Amount: _____
   Maturity Date: _____
   Levy: _____
   Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

TST
CONSULTING ENGINEERS

GREATROCK NORTH WATER AND SANITATION DISTRICT
ENGINEER'S REPORT
October 28, 2013

System Development Fee Analysis

Attached are two items:

1) System Development Fee Analysis summary distributed at the October Board meeting, and
2) Memo regarding Area Water Service Fees

I can address any questions the Board members or staff may have regarding these items at the November Board meeting.

Concentrate Disposal and Evaporation Options

Reclassification of Box Elder Creek

I have discussed a couple of reclassifications with Andrew Ross, of WQCD's Standards Unit. Mr. Ross is gathering information for me to review for a stream reclassification associated with a discharge from the Keenesburg lagoons. Mr. Ross also suggested I contact Blake Beyea, of WQCD's Standards Unit, in pursuit of information for a stream reclassification associated with a discharge from the Kit Carson lagoons.

Concentrate as a Dust Suppressant

I have pursued contacts with Adams County and Weld County for consideration of our concentrate as a dust suppressant.

1) Mark Russell, a Permit Administrator for Adams County, suggested I contact Anthony Zamora, of the Public Work Transportation Department. I have left messages for Mr. Zamora to contact me.
2) Mike Livingood, of Weld County's Public Works Department, has suggested I contact Curtis Hall, of Public Works Operations. I have left a message for Mr. Hall. I have also attached a brochure regarding Weld County's "Dust Control and Road Acceptance Policy". Please read the section of "Dust Control" for possible discussion at the November board meeting.

Blending to Improve Water Quality

Attached is a spreadsheet that summarizes the September 2013 water production, treatment, and distribution to estimate the anticipated TDS concentration of 687 milligrams per liter. This value is not far from the result (694 mg/l) of the September 23 sample from the Box Elder Creek Ranch pump station.

9222 Teddy Lane · Lone Tree, Colorado 80124 · 303.792.0557 fax: 303.792.9489 · www.tstdenver.com

GREATROCK NORTH WATER AND SANITATION DISTRICT
SYSTEM DEVELOPMENT FEE ANALYSIS

		System Development Fees		
	Cost	BECR	RHF	GN
Wells				
Alluvial (2)	$ 150,000	$ 64	$ 138	$ 145
UKA (3)	$ 420,000	$ 296	$ 632	$ 668
LFH (3)	$ 750,000	$ 119	$ 654	$ 496
Treatment				
RO WTP	$ 1,375,200	$ 1,174	$ 2,505	$ 2,648
Conc. Ponds (2)	$ 1,300,000	$ 989	$ 2,082	$ 2,186
Storage				
BECR (S)	$ 489,000	$ 1,530	$ -	$ -
RHF	$ 367,000	$ -	$ 3,902	$ -
GN	$ 500,000	$ -	$ -	$ 3,817
BECR (N)	$ 436,000	$ 425	$ 950	$ 950
Pump Stations				
BECR	$ 248,750	$ 303	$ 674	$ 674
RHF	$ 238,125	$ -	$ 2,533	$ -
GN	$ 105,435	$ -	$ -	$ 805
Transmission/Distribution				
Transmission (wells and augmentation)	$ 242,000	$ 520	$ 520	$ 520
Distribution (supply)	$ 487,550	$ 1,040	$ 1,040	$ 1,040
	Subtotal	$ 6,460	$ 15,630	$ 13,949
Mechanical & Electrical	12%	$ 775	$ 1,876	$ 1,674
Instrumentation & Control	5%	$ 323	$ 782	$ 697
	Subtotal	$ 7,558	$ 18,287	$ 16,320
Contingency	10%	$ 756	$ 1,829	$ 1,632
Subtotal (Construction Costs)		*$ 8,314*	*$ 20,116*	*$ 17,952*
Planning & Design	10%	$ 831	$ 2,012	$ 1,795
Project Administration	10%	$ 831	$ 2,012	$ 1,795
	Total	$ 9,977	$ 24,139	$ 21,543
System Development Fee Computed (/SFE)		**$ 9,977**	**$**	**22,627**
		BECR	**RHF and GN**	

	SFEs Current	SFEs Buildout	Ann. Avg. Usage GPMo/Home
BECR (F1-3)	179	243	4,960
RHF	94	94	10,586
GN	130	131	11,189

Town of Hudson

The Town of Hudson's website has a "2013 Fee Schedule" posted:

- Water Tap Fee
  - Residential Connection Fee of $1,022.40 per unit
  - Residential Plant Investment Fee of $1,704.01 per unit

Water charges are $14.35 per month for Base User Charge, plus:

- Volume Based Charges
  - $3.43 per 1,000 gallons (0 to 5,000 gallons)
  - $3.72 per 1,000 gallons (6,000 to 12,000 gallons)
  - $4.14 per 1,000 gallons (Over 12,000 gallons)

South Adams County Water and Sanitation District

Currently, the District has over 16 different connection fee schedules based upon numerous water resource agreement, dual water systems, as well as the location of the property with the District's boundaries. Each Water Connection Fee can range from $6,756 to $25,037 and include a number of components, including:

- System Development Charge – The charge collected to pay for existing and planned water systems.
- Water Resource Development Fee – The fee collected for the development of water supplies.
- Meter Charge – The cost of the meter and meter installation only.
- Tap-In Charge – A component of the Water Connection Fee that pays for the costs of installing and/or inspecting water service and/or meter connection.

Water charges are $6.90 per month (5/8-inch meter) and $19.00 per month (3/4-inch meter) for Monthly Water Service Fees, plus Residential Water Charges of:

- $3.75 per 1,00 gallons (1,000 to 11,999 gallons)
- $3.95 per 1,000 gallons (12,000 to 17,999 gallons)
- $4.85 per 1,000 gallons (18,000 to 29,999 gallons)
- $7.30 per 1,000 gallons (30,000 to 45,999 gallons)
- $10.75 per 1,000 gallons (46,000 gallons and over)

Road Acceptance Policy

Weld County does not maintain private roads, lanes or driveways. Sponsors desiring Weld County to maintain a road, shall first address the request to the Board of County Commissioners for their consideration during the Monday and Wednesday scheduled business meetings held at 915 10th ST Greeley, CO 80622.

Sponsors are responsible for the entire cost including notification of adjacent landowners and right-of-way purchase. The road must meet the following minimum conditions:

1. The road width shall be a minimum of 26 feet of graveled surface or meet the minimum design guidelines for the anticipated traffic on the roadway segment being considered.

2. The road right-of-way shall be secured to the satisfaction of Weld County.

3. The road right-of-way shall be clearly staked and flagged for construction by a licensed land surveyor.

4. The width of the right-of-way cannot be less than 60 feet.

5. The road shall serve a minimum of 3 legal lots, which must have residential dwellings.

Properties abutting an already existing road do not count toward the three lots.

6. The roadway cross slope/crown, from centerline, shall not be less than three percent.

7. All road side ditches shall be sufficient to carry the five-year storm and all cross road drainage shall be sufficient to carry the ten-year storm.

8. Ditches shall be a minimum of 24 inches deep with 3:1 side slopes and graded to provide adequate drainage.

9. A minimum of 4 inches of compacted gravel meeting Colorado Department of Transportation specifications for Class VI material must be provided on the traveled surface. The subgrade shall be compacted to 95% of AASHTO Standard, Proctor T-99 (Method A). The Department of Public Works shall test and inspect the roadbed subgrade for structural adequacy and acceptable materials.

10. The road cannot be fenced or gated. If cattle have cross access to the roadway, a cattle guard shall be installed in accordance with Weld County cattle guard policy.

11. If a fence exists along the section line on which the road is to be built, relocation of the fence to the road right-of-way lines shall be the responsibility of the sponsor.

Dust Control and Road Acceptance Policy

Weld County Public Works

1111 H Street
PO Box 758
Greeley, CO 80632

Tel: (970) 304-6496

September 2013 Water Production, Treatment, and Distribution

	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS
7															
8	Est. TDS							Est. TDS		Est. TDS					
9	700	900						100		400	475				
10	ALV-1	ALV-2	ALV	RO BP	%	RO Feed	RO Conc	RO Perm	%	UKA3	UKA1	UKA	%	To BCER Tanks	Calc. TDS
11	-	174,833	174,833	173,835	65	998	248	750	0	9,647	84,838	94,485	35	269,070	749
12	-	140,970	140,970	141,633	66	(663)	(164)	(498)	(0)	7,250	67,478	74,728	35	215,863	749
13	192,303	-	192,303	185,436	65	6,866	1,704	5,163	2	9,324	83,196	92,521	33	283,120	630
14	-	162,925	162,925	161,959	65	966	240	726	0	8,834	78,479	87,313	35	249,998	750
15	-	128,519	128,519	129,085	66	(566)	(140)	(425)	(0)	6,600	61,429	68,029	35	196,689	750
16	187,854	-	187,854	181,145	65	6,709	1,665	5,044	2	9,147	81,243	90,390	33	276,579	630
17	133,459	-	133,459	129,944	66	3,515	872	2,643	1	6,112	57,339	63,452	32	196,039	629
18	-	177,414	177,414	176,429	65	985	244	740	0	9,706	85,792	95,498	35	272,667	750
19	-	162,272	162,272	162,989	66	(717)	(178)	(539)	(0)	8,349	77,486	85,835	35	248,285	750
20	72,307	-	72,307	68,564	64	3,743	929	2,814	3	3,731	31,605	35,337	33	106,715	632
21	-	63,873	63,873	62,188	63	1,685	418	1,267	1	3,771	31,598	35,370	36	98,825	750
22	10,085	-	10,085	7,854	53	2,230	553	1,677	11	621	4,740	5,361	36	14,892	653
23	78,155	-	78,155	76,133	65	2,022	502	1,520	1	4,086	35,290	39,375	34	117,028	626
24	-	15,709	15,709	13,972	57	1,737	431	1,306	5	1,040	8,338	9,377	38	24,656	756
25	-	83,568	83,568	83,811	64	(243)	(60)	(183)	(0)	4,876	42,490	47,366	36	130,994	743
26	63,246	-	63,246	59,827	63	3,419	848	2,570	3	3,457	29,348	32,806	34	95,203	629
27	-	15,696	15,696	13,948	56	1,747	434	1,314	5	1,044	8,392	9,436	38	24,699	756
28	-	92,990	92,990	93,376	64	(386)	(96)	(290)	(0)	5,441	47,707	53,148	36	146,233	742
29	68,768	-	68,768	65,103	63	3,665	909	2,755	3	3,751	32,120	35,871	35	103,730	628
30	-	14,304	14,304	12,581	56	1,724	428	1,296	6	965	7,706	8,670	38	22,547	756
31	-	117,565	117,565	118,133	64	(568)	(141)	(427)	(0)	6,836	60,022	66,858	36	184,564	742
32	91,477	-	91,477	87,366	63	4,111	1,020	3,091	2	4,928	42,421	47,349	34	137,806	627
33	-	69,882	69,882	68,529	62	1,353	336	1,017	1	4,241	36,084	40,325	37	109,871	745
34	12,646	-	12,646	10,448	55	2,198	545	1,653	9	781	6,183	6,965	37	19,065	643
35	117,475	-	117,475	114,495	65	2,980	739	2,240	1	6,211	54,383	60,594	34	177,329	625
36	-	61,925	61,925	60,520	62	1,405	349	1,057	1	3,825	32,497	36,321	37	97,898	744
37	63,673	-	63,673	60,103	63	3,571	886	2,685	3	3,514	29,718	33,231	35	96,019	629
38	-	15,843	15,843	13,955	56	1,888	469	1,420	6	1,058	8,490	9,548	38	24,923	757
39	-	91,796	91,796	92,196	64	(400)	(99)	(301)	(0)	5,412	47,139	52,552	36	144,447	742
40	92,162	-	92,162	88,148	63	4,014	996	3,018	2	5,012	43,071	48,083	35	139,249	627
41	1,183,609	1,590,084	2,773,693	2,713,704	**64**	59,989	14,885	45,105	**1**	149,570	1,316,624	1,466,194	**35**	4,225,002	**687**
42	ALV-1	ALV-2	ALV	RO BP	%	RO Feed	RO Conc	RO Perm	%	UKA3	UKA1	UKA	%	To BCER Tanks	TDS

Chain of Custody Form

Colorado Analytical LABORATORIES, INC

Brighton Lab
240 South Main Street
Brighton, CO 80601
Lakewood Lab
12860 W. Cedar Dr, Suite 100A
Lakewood CO 80228

Phone: 303-659-2313
Fax: 303-659-2315

www.coloradolab.com

Report To Information	Bill To Information (If different from report to)	Project Name
Company Name: RK	Company Name:	Great Rock
Contact Name: Jeff Rabas	Contact Name:	
Address: Po Box 99	Address:	Task Number (Lab Use Only)
City Ft. Lestone State Co Zip 80520	City State Zip	
Phone: 303-833-5505 Fax: 5535	Phone: Fax:	13092404 1
Email:	Email:	Sample Disp. Date(LabUse Only)
Sampler Name: Mike A	PO No.:	

Sample Matrix (Select One Only)

Waste Water ☐	Soil ☐	Plant Tissue ☐
Ground Water ☒	Sludge ☐	Other ☐
Surface Water ☐	Compost ☐	

Date	Time	Sample ID	No. of Containers	Grab or (Check One Only) Composite	TDS
9-23-13	15:00	Box elder	1	X	X

Instructions:

C/S Info:

Deliver Via: hand

C/S Charge ☐

Seals Present Yes ☐ No ☒

Temp. 7 °C/Ice y

Sample Pres. Yes ☒ No ☐

Relinquished:	Date/Time:	Received By:	Date/Time:	Relinquished By:	Date/Time:	Received By:	Date/Time:
Mike Atwood	9-24-13 14:12	MS	9/24/13 1413				

R 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 W & S District
Monthly Activities
September 25th – October 24th

9/25/13: Regular checks and readings. Cleaned the VFDs at Boxelder. Collected and delivered monthly samples.

9/27/13: Regular checks and readings. Reset pump #1 at Rocking Horse Farms due to overvoltage.

9/30/13: Regular checks and readings. Collected and delivered TDS and alkalinity samples.

10/2/13: Regular checks and readings.

10/4/13: Regular checks and readings. Reset Rocking Horse Farms booster pump #2.

10/7/13: Regular checks and readings.

10/9/13: Regular checks and readings. Distributed new valve keys, hydrant wrenches, pressure gauges and diffusers at the 3 pump stations.

10/11/13: Regular checks and readings. Flushed the hydrant on Kenuil Ct. Removed and cleaned pond aerator. Exercised the valves at Rocking Horse Farms. Covered all of the vents on the buildings for winter. Cleaned all 3 pump stations.

10/14/13: Regular checks and readings. The pressure reducer on pump #1 at Greatrock North was not working. Turned off pump #1 and pump #2 holding pressure of 65psi.

10/16/13: Regular checks and readings.

10/18/13: Regular checks and readings.

10/21/13: Regular checks and readings. Filled the chlorine tank.

10/23/13: Regular checks and readings. Set trash out for pickup.

10/24/13: Regular checks and readings. Hung distribution system maps on the walls of each pump station. Fed rodents.

Pond levels are below depth markers.

August 26th – September 23rd

RO Run Time Hrs	7.4 hrs.
RO Concentrate Flow – 2 ponds	14,652 gallons