

Attachment 1



Authority Board Chair: Laura Cavey
Authority Board Vice-Chair: Lesley Dahlkemper
TAC Chair: Ryan Adrian
TAC Vice-Chair: Matt Collitt

CHATFIELD WATERSHED AUTHORITY TAC MINUTES

Chatfield Watershed Authority TAC Meeting
Tuesday, June 6, 2023
2:00 p. m. – 4:00 p. m.
Virtual

Member Attendees:

- Patrick O’Connell (Jefferson County)
- Ryan Adrian (Douglas County) Chair
- Matthew Colitt (Louviers)
- David Van Dellen (Town of Castle Rock)
- Kirby Clark (Plum Creek WRA)
- Alison Witheridge (Denver Water)
- Abigail Wright (Denver Water)
- Sarah White (City of Littleton)
- Brent Soderlin (City of Littleton, Board)
- Barbara Biggs (Roxborough WSD)

Alternate Members, Other Associate Agencies & Attendees:

- Alan Leak (RESPEC)
- Michael Daugherty (Somach Simmons and Dunn)
- Gene Seagle (USACE)
- Jon Erickson (DNR)
- Kevin Bierlein (Hydros Consulting)
- Diane Kielty (CWA)
- Kurt Walker (Pine Canyon)

2:00 pm

Call to Order

The regular TAC meeting was called to order at 2:00 pm by TAC Chair Ryan Adrian. There were no disclosures.

ACTION/APPROVAL ITEMS (2:05 P.M. – 2:15 P.M.)

A. APPROVAL OF AGENDA

A motion was made by David Van Dellen to approve the Chatfield TAC June 6, 2023, Agenda and seconded by Alison Witheridge. Motion carried unanimously.

B. APPROVAL OF MEETING MINUTES

Approval of Chatfield TAC May 2, 2023, Meeting Minutes

A motion was made by David Van Dellen to approve the Chatfield TAC May 2, 2023, meeting minutes and seconded by Brent Soderlien. Motion carried unanimously.

C. APPROVAL/RATIFICATION OF INVOICES

The table summarizes the invoices included in the meeting packet.



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CHATFIELD WATERSHED AUTHORITY TAC MINUTES

Total amount of invoices approved by CWA Manager \$27,370.87

A motion was made by David Van Dellen to approve the invoices with the total of all invoices amounting to \$27,370.87, seconded by Patrick O’Connell. Motion carried unanimously.

Invoices < \$5,000 and within Budget and Scope (Manager’s Approval)	
Invoice #22-07: Balcerovich Lobbyist_Chatfield May 2023 Invoice	\$1,500.00
Invoice #22-07: Attwood Lobbyist_Chatfield May 2023 Invoice	\$1,500.00
SSD General Chatfield Invoice 3017524_April 2023	\$2,964.00
SSD WQCD-WQCC Invoice 3017525_April 2023	\$182.00
Invoices \$5,000 - \$15,000 and within Budget and Scope (TAC Approval*)	
SSD Lakes Nutrients Chatfield Invoice 3017526_April 2023	\$8,294.00
RESPEC_W0035.22002-CWA-INV-30APR23	\$12,930.87
Invoices > \$15,000 and/or any Amount not within Budget or Scope (Board Approval)	
*Also requires post-payment Board ratification at next quarterly Board Meeting	

DISCUSSION ITEMS (2:15 P.M. – 3:15 P.M.)

A. SB23-267 - THE CHATFIELD STATE PARK WATER QUALITY FEE NEXT ACTIONS (RYAN ADRIAN)

- a. Request rulemaking hearing – Waiting for final Governor’s approval. A process will need to be established to request a rule-making hearing. May need to develop a subcommittee to move this forward.

B. 2024 CHATFIELD WATERSHED AUTHORITY BUDGET (ALAN LEAK)

The draft budget was presented and discussed. The NPS Projects line item was discussed with consideration of other items anticipated in 2024 to determine if this allocation needs to be adjusted. The committee for the Site-Specific Standard will be evaluating what costs may be involved in this effort to inform the budget.

C. CHATFIELD SITE SPECIFIC NUTRIENT STANDARD PLANNING (ALAN LEAK & MICHAEL DAUGHERTY)

SUBCOMMITTEE: DAVID VAN DELLEN, ALISON WITHERIDGE, RYAN ADRIAN, WESTON MARTIN, PATRICK O’CONNELL

Referenced in the legal report. CWA has at least three potential options for requesting the Colorado Water Quality Control Commission to promulgate a site-specific nitrogen standard for Chatfield Reservoir. The first step will be to look at the data and determine gaps. The three options and their pros and cons were provided in the legal report. The highest level at Chatfield was 5448.5' on June 19, 2015, and second highest was 5447.6' on May 26, 1980. Currently it is at 5444.0'.



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CHATFIELD WATERSHED AUTHORITY TAC MINUTES

UPDATES (3:15 P.M. – 3:55 P.M.)

A. TECHNICAL (ALAN LEAK)

1. CSM Field Session 2023 Update

- a. CO School of Mines Chatfield WA Field Session 2023 Presentations May 25th
The student reports were presented. The data has not been audited yet. We will be planning this fall for field session 2024.

CSM 2023 Field Session Presentations

- [Group 1 Red Rocks Reservoir and Upper West Plum Creek](#)
- [Group 2 Jackson Creek and West Plum Creek](#)
- [Group 3 East Plum Creek at Lowell Ranch](#)
- [Group 4 Plum Creek at Chatfield Reservoir](#)
- [Group 5 Willow Creek \(WC\) & Deer Creek \(DC\)](#)
- [Group 6 Massey Draw](#)

2. West Plum Creek Stream Management Plan Field Trip has been moved to June 22 – 23 due to weather conditions.
3. CWA Annual Report and Data Submitted May 15th. ([2022 CWA Annual Report](#))
4. May 11th Storm Event Update – A presentation was provided. PowerPoint can be found at this [Link to Storm Event Update](#). Classifying the storm event was discussed using NOAA information.
5. Chatfield Reservoir Mitigation Company Update
6. Other Member

B. LEGAL (MICHAEL DAUGHERTY)

1. Legal Update – The U.S. Supreme Court Rules Against EPA in WOTUS Litigation; Colorado DWR Issues Memo Clarifying State Approach was shared.

C. FINANCIAL (DIANE KIELTY)

1. March Financial Summary – The April 2023 financial summary was presented.

D. EXECUTIVE SESSION

24-6-402(4)(b) C.R.S. Conferences with an attorney for the purpose of receiving legal advice on specific legal questions.



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CHATFIELD WATERSHED AUTHORITY TAC MINUTES

UPCOMING MEETINGS (3:55 P.M. – 4:00 P.M.)

A. Next Scheduled TAC Meetings: *Please note adjusted TAC Meeting Date*

a) Tuesday, **June 27**, 2023: 2:00 – 4:00 p.m., Google Meet Online

B. Next Scheduled Board Meeting:

a) Monday, July 17, 2023: **New Time 4:00 pm – 6:00 pm**, Hybrid Live & Online
Hybrid | Live & Virtual

LIVE ADDRESS

Douglas County Sheriff Substation, Community Room
9250 Zotos Drive
Highlands Ranch, CO 80129

VIRTUAL Access

Microsoft Teams meeting

Join on your computer, mobile app or room device

Click here to join the meeting<https://teams.microsoft.com/l/meetup-join/19%3ameeting_MzZmZThhNDctNjlhNC00OTA1LThmOGEtYTdiNmU5Yjc5ZmRm%40thread.v2/0?context=%7b%22Tid%22%3a%22d3204e62-5d1f-428d-90ae-ec95e74c18af%22%2c%22Oid%22%3a%22f7bb4d59-287b-463c-abb1-6c850f98c567%22%7d>

Meeting ID: 240 844 527 811

Passcode: Bte2pi

Download Teams<<https://www.microsoft.com/en-us/microsoft-teams/download-app>>

| Join on the web<<https://www.microsoft.com/microsoft-teams/join-a-meeting>>

Or call in (audio only)

+1 720-739-2066,,583967342#<tel:+17207392066,,583967342#> United States, Denver

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CHATFIELD WATERSHED AUTHORITY TAC MINUTES

4:00 p.m.

Adjournment

ATTACHMENTS

Attachment 1– TAC Chatfield WA _May 2 2023_Minutes_Final

Attachment 2- Lobbyist_Chatfield May 2023 Invoice

Attachment 3- RESPEC_W0035.22002-CWA-INV-30APR23

Attachment 4- SSD April 2023 Invoicing

Attachment 5- Chatfield Watershed Authority Budget Planning Workbook 2024-2028 Version 5-31-2023

Attachment 6- 05312023 Legal Report for June 6 TAC Meeting

Attachment 7- Chatfield March 2023 Financial Summary

Attachment 2

**Invoice to Chatfield Watershed Authority
from
Steve Balcerovich & Attwood Public Affairs**

Invoice #22-08: June 2023 Professional Governmental Affairs Services

TOTAL DUE: \$3,000

Note: Please send \$1500 to Steve Balcerovich:

**2441 N. Broadway
Unit 218
Denver, CO 80205**

Please send \$1500 to Attwood Public Affairs:

**9224 West Berry Place
Littleton, CO 80123**

Attachment 3

Chatfield Watershed Authority 2024 Budget Planning Workbook

6/27/2022 DRAFT

All Financial Numbers Rounded to the Nearest Dollar

Line Item #		2021 Adjusted Budget	2021 Actual	2022 Adjusted Budget	2022 Actual	2023 Planning Budget	2023 Adopted Budget	2024 Planning Budget	2025 Planning Budget	2026 Planning Budget	2027 Planning Budget	2028 Planning Budget	Line Item Comments for 2023 Budget
	Income												
4001 - 4019	Member Dues	\$172,005	\$172,005	\$208,806	\$206,006	\$206,406	\$204,006	\$204,006	\$204,006	\$204,006	\$204,006	\$204,006	
4038 - 4045	Monitoring In-Kind	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	Monitoring: In-Kind Income is matched with In-Kind Expenditures (Line Item 5111)
4103	Interest Income	\$0	\$39	\$0	\$278	\$0	\$0	\$100	\$100	\$100	\$100	\$100	
	Other- Voluntary Dues /Other Income	\$0	\$12,005	\$0	\$4,246	\$2,400	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	
	Total Income	\$244,151	\$256,195	\$280,952	\$282,676	\$280,952	\$280,952	\$281,052	\$281,052	\$281,052	\$281,052	\$281,052	
	Expenditures												
5001	Management Fees - Technical	\$70,000	\$64,982	\$87,100	\$82,348	\$76,426	\$81,426	\$79,483	\$81,868	\$84,324	\$86,853	\$89,459	Moved \$5000 for Lakes Nutrients Rulemaking from 2022 to 2023.
5002	Management Fees - Authority	\$35,000	\$35,000	\$36,050	\$36,050	\$39,655	\$39,655	\$41,241	\$42,478	\$43,753	\$45,065	\$46,417	
5003	Website Hosting	\$7,100	\$4,450	\$3,708	\$6,556	\$3,930	\$3,930	\$4,088	\$4,210	\$4,337	\$4,467	\$4,601	
5004	NPS Projects and Consultants	\$34,400	\$6,740	\$62,713	\$28,615	\$74,000	\$92,000	\$100,000	\$29,000	\$29,000	\$29,000	\$29,000	Added \$18,000 to catch up on watershed/reservoir linkage
5005	Legal - Admin	\$56,100	\$57,358	\$84,240	\$73,296	\$33,644	\$58,640	\$60,340	\$28,922	\$29,790	\$30,683	\$31,604	Moved \$25000 for Lakes Nutrients Rulemaking from 2022 to 2023
5006	Misc. Admin.	\$500	\$106	\$515	\$0	\$546	\$546	\$568	\$585	\$602	\$620	\$639	
5007	Prof'l. Fees – Financial	\$12,000	\$9,750	\$9,750	\$9,000	\$9,750	\$9,750	\$9,360	\$9,641	\$9,930	\$10,228	\$10,535	
5103	Monitoring	\$0	\$0	\$5,150	\$0	\$5,459	\$5,459	\$5,677	\$5,848	\$6,023	\$6,204	\$6,390	
5109	Public Outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
5110	Insurance	--		--	--	--	--	--					
5015	Technical and Other Consultants	--		--	--	--	--	--					
5115	Pub Outreach - Consultants	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	Added \$35,000/yr. for potential lobbyist for securing long term funding .
5117	Pub Outreach - Sponsorships	\$500	\$450	\$515	\$450	\$546	\$546	\$568	\$585	\$602	\$620	\$639	
5111	Monitoring In- Kind	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	\$72,146	Monitoring: In-Kind Expenditures matched to In- Kind Income (Lines 4038-4045)
	Total Expenditures	\$287,746	\$250,982	\$361,887	\$308,461	\$316,103	\$399,098	\$373,471	\$275,282	\$280,506	\$285,887	\$291,429	
	Net Change in Fund Balance	-\$43,595	\$5,213	-\$80,935	-\$25,785	-\$35,151	-\$118,146	-\$92,419	\$5,770	\$546	-\$4,835	-\$10,377	
	Ending Fund Balance (Budget)	\$268,179		\$236,052		\$256,052	\$173,056	\$80,637	\$86,407	\$86,953	\$82,117	\$71,740	Policy is to maintain minimum ending fund balance of \$100,000.
	Ending Fund Balance (Actual/Estimated)		\$316,987		\$291,202				This Planning Budget does not include potential expenditures in 2025-2028 for a full Regulation #73 rulemaking hearing and TMAL revision, nor other potential unknown expenses and desired expenditures (i.e. 2027 Lakes nutrients rulemaking & added NPS projects).				

Attachment 4

Attachment 5

Chatfield Watershed Inc.
Interim Financial Statements
Substantially all Disclosures Omitted
April 30, 2023

Chatfield Watershed Authority

Financial Recap

April 30, 2023

Current Month:

1. In kind membership dues recorded from Denver Water in the amount of \$ 2,125.00, Plum Creek in the amount of \$ 1666.67, Roxborough Water and Sanitation in the amount of \$ 266.67 and Centennial in the amount of \$ 1953.83 for monitoring services.
2. TWS Financial billed \$ 750 for April, 2023 accounting expenses.
3. Somach Simmons and Dunn billed \$ 11,440 for April 2023 legal fees
4. Lobbyists billed \$ 3000 for April 2023
5. Cash in bank as of 04/30/23 - \$ 412,719.63
6. Accounts payable as of 04/30/23 - \$ 11,440.00
7. We have collected another \$ 4800 of dues for 2023. As of this date, we only have one outstanding dues in the amount of \$ 2400 from Castle Pines Metro

Chatfield Watershed Authority
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · 1st Bank	412,719.63
Total Checking/Savings	<u>412,719.63</u>
Total Current Assets	<u>412,719.63</u>
TOTAL ASSETS	<u>412,719.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	11,440.00
Total Accounts Payable	<u>11,440.00</u>
Total Current Liabilities	<u>11,440.00</u>
Total Liabilities	11,440.00
Equity	
32000 · Retained Earnings	267,612.19
Net Income	133,667.44
Total Equity	<u>401,279.63</u>
TOTAL LIABILITIES & EQUITY	<u>412,719.63</u>

Chatfield Watershed Authority
Profit & Loss
April 2023

	Apr 23	Jan - Apr 23
Income		
4000 · Operating Revenues - Membership		
4001 · Jefferson County	0.00	28,986.00
4002 · Douglas County	0.00	75,510.00
4004 · Town of Castle Rock	0.00	75,510.00
4005 · Plum Creek Wastewater	0.00	2,400.00
4006 · Roxborough Park	0.00	2,400.00
4008 · Perry Park W&S District	0.00	2,400.00
4009 · Denver Water Department	0.00	2,400.00
4010 · City of Littleton	0.00	2,400.00
4011 · Centennial W&S District	2,400.00	2,400.00
4012 · Town of Larkspur	0.00	2,400.00
4014 · Louviers Water & San. District	0.00	2,400.00
4016 · Sacred Heart Retreat House	0.00	2,400.00
4019 · Dominion W&S District	2,400.00	2,400.00
4038 · Denver Water- In Kind	2,125.00	8,500.00
4039 · Plum Creek - In Kind	1,666.67	6,666.68
4040 · Centennial - In Kind	1,953.83	7,815.32
4045 · Roxborough In Kind	266.67	1,066.68
Total 4000 · Operating Revenues - Membership	10,812.17	228,054.68
4103 · Interest Income	0.00	116.21
Total Income	10,812.17	228,170.89
Expense		
5000 · Expenditures - Operational		
5001 · Management Fees Technical	0.00	18,420.36
5002 · Management Fees- Authority	0.00	8,255.00
5004 · NPS projects and Consultants	3,000.00	12,000.00
5005 · Legal - Admin	11,440.00	28,279.41
5007 · Professional Fees-Financial	750.00	3,000.00
Total 5000 · Expenditures - Operational	15,190.00	69,954.77
5100 · Expenditures - Contractual		
5111 · Monitoring- in Kind	6,012.17	24,048.68
5117 · Public Outreach Sponsorships	0.00	500.00
Total 5100 · Expenditures - Contractual	6,012.17	24,548.68
Total Expense	21,202.17	94,503.45
Net Income	-10,390.00	133,667.44

Chatfield Watershed Authority
Profit & Loss Budget vs. Actual
 January through April 2023

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Income				
4000 · Operating Revenues - Membership				
Voluntary Dues	0.00	2,400.00	-2,400.00	0.0%
4001 · Jefferson County	28,986.00	28,986.00	0.00	100.0%
4002 · Douglas County	75,510.00	75,510.00	0.00	100.0%
4004 · Town of Castle Rock	75,510.00	75,510.00	0.00	100.0%
4005 · Plum Creek Wastewater	2,400.00	2,400.00	0.00	100.0%
4006 · Roxborough Park	2,400.00	2,400.00	0.00	100.0%
4007 · Castle Pines Metro District	0.00	2,400.00	-2,400.00	0.0%
4008 · Perry Park W&S District	2,400.00	2,400.00	0.00	100.0%
4009 · Denver Water Department	2,400.00	2,400.00	0.00	100.0%
4010 · City of Littleton	2,400.00	2,400.00	0.00	100.0%
4011 · Centennial W&S District	2,400.00	2,400.00	0.00	100.0%
4012 · Town of Larkspur	2,400.00	2,400.00	0.00	100.0%
4014 · Louviers Water & San. District	2,400.00	2,400.00	0.00	100.0%
4016 · Sacred Heart Retreat House	2,400.00	2,400.00	0.00	100.0%
4019 · Dominion W&S District	2,400.00	2,400.00	0.00	100.0%
4038 · Denver Water- In Kind	8,500.00	25,500.00	-17,000.00	33.33%
4039 · Plum Creek - In Kind	6,666.68	20,000.00	-13,333.32	33.33%
4040 · Centennial - In Kind	7,815.32	23,446.00	-15,630.68	33.33%
4045 · Roxborough In Kind	1,066.68	3,200.00	-2,133.32	33.33%
Total 4000 · Operating Revenues - Membership	228,054.68	280,952.00	-52,897.32	81.17%
4103 · Interest Income	116.21			
Total Income	228,170.89	280,952.00	-52,781.11	81.21%
Expense				
5000 · Expenditures - Operational				
5001 · Management Fees Technical	18,420.36	81,426.00	-63,005.64	22.62%
5002 · Management Fees- Authority	8,255.00	39,655.00	-31,400.00	20.82%
5003 · Website Hosting/Maint	0.00	3,930.00	-3,930.00	0.0%
5004 · NPS projects and Consultants	12,000.00	92,000.00	-80,000.00	13.04%
5005 · Legal - Admin	28,279.41	58,640.00	-30,360.59	48.23%
5006 · Misc. Admin.	0.00	546.00	-546.00	0.0%
5007 · Professional Fees-Financial	3,000.00	9,750.00	-6,750.00	30.77%
Total 5000 · Expenditures - Operational	69,954.77	285,947.00	-215,992.23	24.46%
5100 · Expenditures - Contractual				
5103 · Monitoring	0.00	5,459.00	-5,459.00	0.0%
5111 · Monitoring- in Kind	24,048.68	72,146.00	-48,097.32	33.33%
5115 · Public Outreach Consultants	0.00	35,000.00	-35,000.00	0.0%
5117 · Public Outreach Sponsorships	500.00	546.00	-46.00	91.58%
Total 5100 · Expenditures - Contractual	24,548.68	113,151.00	-88,602.32	21.7%
Total Expense	94,503.45	399,098.00	-304,594.55	23.68%
Net Income	133,667.44	-118,146.00	251,813.44	-113.14%

Chatfield Watershed Authority
Transaction Detail By Account

April 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
4000 - Operating Revenues - Membership											
4011 - Centennial W&S District											
Deposit	04/08/2023			Centennial Water & S...	Deposit			1000 - 1st Bank		2,400.00	2,400.00
Total 4011 - Centennial W&S District									0.00	2,400.00	2,400.00
4019 - Dominion W&S District											
Deposit	04/18/2023			Dominion W&S District	Deposit			1000 - 1st Bank		2,400.00	2,400.00
Total 4019 - Dominion W&S District									0.00	2,400.00	2,400.00
4038 - Denver Water- In Kind											
General Journal	04/30/2023	Ted-Aj...	*					5111 - Monitorin...		2,125.00	2,125.00
Total 4038 - Denver Water- In Kind									0.00	2,125.00	2,125.00
4039 - Plum Creek - In Kind											
General Journal	04/08/2023	Ted-Aj...	*					5111 - Monitorin...		1,666.67	1,666.67
Total 4039 - Plum Creek - In Kind									0.00	1,666.67	1,666.67
4040 - Centennial - In Kind											
General Journal	04/08/2023	Ted-Aj...	*							1,953.83	1,953.83
Total 4040 - Centennial - In Kind									0.00	1,953.83	1,953.83
4045 - Roxborough In Kind											
General Journal	04/16/2023	Ted-Aj...	*					5111 - Monitorin...		266.67	266.67
Total 4045 - Roxborough In Kind									0.00	266.67	266.67
Total 4000 - Operating Revenues - Membership									0.00	10,812.17	10,812.17
5000 - Expenditures - Operational											
5004 - NPS projects and Consultants											
Bill	04/30/2023	22-05		Steve Balcerovich	March 2023 Pr...			2000 - Accounts ...	1,500.00		-1,500.00
Bill	04/30/2023	22-05		Altwood Public Affairs	March 2023 Pr...			2000 - Accounts ...	1,500.00		-3,000.00
Total 5004 - NPS projects and Consultants									3,000.00	0.00	-3,000.00
5005 - Legal - Admin											
Bill	04/30/2023	301752...		Somach Simmons & D...	Legal			2000 - Accounts ...	11,440.00		-11,440.00
Total 5005 - Legal - Admin									11,440.00	0.00	-11,440.00
5007 - Professional Fees-Financial											
Bill	04/30/2023	23463		TWS Financial Inc.	April 2023			2000 - Accounts ...	750.00		-750.00
Total 5007 - Professional Fees-Financial									750.00	0.00	-750.00
Total 5000 - Expenditures - Operational									15,190.00	0.00	-15,190.00
5100 - Expenditures - Contractual											
5111 - Monitoring- in Kind											
General Journal	04/08/2023	Ted-Aj...	*						1,953.83		-1,953.83
General Journal	04/08/2023	Ted-Aj...	*					4039 - Plum Cre...	1,666.67		-3,620.50
General Journal	04/18/2023	Ted-Aj...	*					4045 - Roxborou...	266.67		-3,887.17
General Journal	04/30/2023	Ted-Aj...	*					4038 - Denver ...	2,125.00		-6,012.17
Total 5111 - Monitoring- in Kind									6,012.17	0.00	-6,012.17
Total 5100 - Expenditures - Contractual									6,012.17	0.00	-6,012.17
TOTAL									21,202.17	10,812.17	-10,390.00



FIRSTBANK
 PO BOX 150097
 LAKEWOOD CO 80215-0097

24-Hour Customer Service: 1-800-964-3444
 New Account or Loan: 1-877-933-9800
www.efirstbank.com

6500 0100 OO RP 28 04292023 NNNNNN 01 002360 0005
 CHATFIELD WATERSHED AUTHORITY
 C/O TWS FINANCIAL INC
 6901 S PIERCE ST STE 200
 LITTLETON CO 80128-4557

ACCOUNT NUMBER	XXX-XXX-1336
STATEMENT DATE	4-28-2023
INTEREST EARNED THIS YEAR	150.25



ACCOUNT SUMMARY -- MONEY MARKET CHECKING ACCOUNT - SAFEKEEPING \$5,000 MINIMUM

CLOSING BALANCE FROM PREVIOUS STATEMENT	DATE:	3-31-2023	447,743.09
3 DEPOSITS AND OTHER ADDITIONS TOTALING			4,834.04+
3 CHECKS AND OTHER WITHDRAWALS TOTALING			8,067.50-
CLOSING BALANCE FOR THIS STATEMENT	DATE:	4-28-2023	444,509.63
MINIMUM BALANCE OF	442,075.59	ON	4-19-2023
NUMBER OF DAYS IN PERIOD			28
INTEREST EARNED			34.04

CHECKS AND OTHER WITHDRAWALS * SHOWS BREAK IN CHECK NUMBER # SHOWS NOT MACHINE READABLE

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
5774	250.00	4-19	5776*	4,130.00	4-04	5777	3,687.50	4-07

DEPOSITS AND OTHER ADDITIONS

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
4-06	DEPOSIT	2,400.00	4-20	DEPOSIT	2,400.00	4-28	INTEREST	34.04

DAILY BALANCE SUMMARY

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
4-03	447,743.09	4-07	442,325.59	4-20	444,475.59
4-04	443,613.09	4-19	442,075.59	4-28	444,509.63
4-06	446,013.09				

RATE DISCLOSURE -- RATE BASED ON AVERAGE COLLECTED BALANCE

EFFECTIVE DATES	\$500 UP TO \$20,000 RATE	\$20,000 AND ABOVE RATE
4/01 THROUGH 4/28	0.05%	0.10%

SPECIAL MESSAGES AND IMPORTANT NOTICES

FirstBank will introduce the ability to receive real-time payments in May. Real-time payments are electronic payments that are transmitted nearly instantaneously and are available 24 hours a day, 365 days per year. There is no need to enroll or sign up beforehand. Just provide your FirstBank routing and checking account number to an individual or business that has a real-time payment enabled bank or credit union. With the introduction of real-time payments, the Deposit Account Agreement, Funds Availability Policy, and Electronic Banking Agreement have all been updated. Disclosures can be located on efirstbank.com or can be obtained by visiting a branch location. For more information on real-time payments, visit www.efirstbank.com/RTP.

ACCOUNT NUMBER	XXX-XXX-1336	DATE	4-28-2023
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EARNINGS AND ACTIVITY CHARGE SUMMARY

INTEREST PAID CALCULATION

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
4/01 THROUGH 4/28	443,640	.100%	34.04
TOTAL INTEREST FOR 28 DAYS			34.04

ACTIVITY CHARGES (FIRST 150 ITEMS FREE)

NUMBER	DESCRIPTION	COST	CHARGE	
3	DEBITS	.50	1.50	WAIVED
2	CREDITS	.50	1.00	WAIVED
2	DEPOSITED ITEMS	.50	1.00	WAIVED
TOTAL ACTIVITY CHARGES			.00	



HOW ARE WE DOING?

We are working very hard to maintain the highest level of customer service possible. But if we make a mistake, or you receive poor service from any of our employees, we want you to let us know. Please call one of our customer representatives at 303-231-2000 (outside metro Denver: 1-800-230-1060) with any question or complaint. We will do our best to solve your problem. If our service was especially good, we'd like to hear about that too. We welcome any suggestions you might have about new products or ways we could improve our service to you. Thank you for banking with us!

HOW TO BALANCE YOUR CHECKBOOK

Enter Checkbook Balance:	\$ _____
ADD: Deposits Not Entered in Checkbook	\$ _____
Subtotal:	\$ _____
SUBTRACT: Deductions Not Entered in Checkbook	\$ _____
EQUALS: Revised Checkbook Balance*	\$ _____ *
Enter Bank Balance from Statement	\$ _____
ADD: Deposits Not Included in This Statement	\$ _____
Subtotal:	\$ _____
SUBTRACT: Outstanding Checks	\$ _____ **
EQUALS Revised Bank Balance*	\$ _____ *

*These totals should agree

Outstanding Checks

NUMBER	AMOUNT
** TOTAL	\$ _____