

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, May 2, 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)  
Brent Soderlin (City of Littleton, Board)  
Josh Baile (Dominion Water & Sanitation District)

**Alternate Members, Other Associate Agencies & Attendees:**

Alan Leak (RESPEC)  
Michael Daugherty (Somach Simmons and Dunn)  
Kris Wahlers (DNR/CPW)  
Kevin Bierlein (Hydros Consulting)  
Diane Kielty (CWA)

2:00 pm

**Call to Order**

The regular TAC meeting was called to order at 2:04 pm by TAC Chair Ryan Adrian. There were no disclosures.

**ACTION/APPROVAL ITEMS (2:05 P.M. – 2:45 P.M.)**

**A. APPROVAL OF AGENDA**

A motion was made by David Van Dellen to approve the Chatfield TAC May 2, 2023, Agenda and seconded by Patrick O’Connell. Motion carried unanimously.

**B. APPROVAL OF MEETING MINUTES**

Approval of Chatfield TAC April 4, 2023, Meeting Minutes

A motion was made by David Van Dellen to approve the Chatfield TAC April 4, 2023, meeting minutes and seconded by Kirby Clark. Motion carried unanimously.

**C. APPROVAL/RATIFICATION OF INVOICES**

The table summarizes the invoices included in the meeting packet.



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**

A motion was made by Patrick O’Connell to approve the invoices with the addition of TWS Financial invoices for March and April total of \$1,500.00 and total of all invoices amounting to \$31,755.96, seconded by Alison Witheridge. Motion carried unanimously.

<b>Invoices &lt; \$5,000 and within Budget and Scope (Manager’s Approval)</b>	
Invoice #22-06: Balcerovich April 2023 Professional Governmental Affairs Services	\$1,500.00
Invoice #22-06: Attwood April 2023 Professional Governmental Affairs Services	\$1,500.00
SSD General Chatfield Invoice 3017201_March 2023	\$676.00
SSD WQCD-WQCC Invoice 3017202_March 2023	\$676.00
<b>Invoices \$5,000 - \$15,000 and within Budget and Scope (TAC Approval*)</b>	
SSD Lakes Nutrients Chatfield Invoice 3017203_March 2023	\$7,468.96
RESPEC_W0035.22002-CWA-INV-31MAR23	\$10,180.00
CWA Invoice 2023 001Q Colorado Watershed Assembly	\$8,255.00
<b>Invoices &gt; \$15,000 and/or any Amount not within Budget or Scope (Board Approval)</b>	
*Also requires post-payment Board ratification at next quarterly Board Meeting	

**D. APPROVE FINAL CWA ANNUAL REPORT 2022**

[2022 CWA ANNUAL REPORT FINAL DRAFT](#)

The only major change since the Board meeting addresses Regulation #73 activity. The model run section is robust. This section was expanded to show the work toward CWA modeling efforts. A short paragraph will be added to provide context. This revision will be made and sent for review by the TAC Chair and Vice Chair prior to WQCC submission.

A motion was made by David Van Dellen to approve the Chatfield Watershed Authority 2023 Annual Report with the addition of minor revisions to the model run section and seconded by Kirby Clark. Motion carried unanimously.

**DISCUSSION ITEMS (2:45 P.M. – 3:15 P.M.)**

**A. SB23-267 - PROPOSED CHATFIELD STATE PARK WATER QUALITY FEE UPDATE (RYAN ADRIAN)**  
 There is no update.



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

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

As this plan is developed there may be a request for a subcommittee to work on a site-specific standard. This will have implications for budgeting. Items will need to be ironed out with the Division such as use of historical data on Nitrogen. CWA is keeping current site-specific standards until the Triennial Review. Nitrogen will be a third standard. There was discussion on the possibility of moving from a TMAL standard to a concentration allocation. The first discussion with the State will be regarding process and procedure. The subcommittee will meet prior to this meeting. It was recommended to delay additional work on the TMAL until there is more clarity with the Nitrogen standard.

**Action:** Send survey on interested subcommittee participation.

### UPDATES (3:15 P.M. – 3:55 P.M.)

---

#### A. TECHNICAL (ALAN LEAK)

1. CSM Field Session 2023 Update – Presented project sites and objectives for the 2023 field session. CWA will present to the students Monday, May 15th. Students are in the field that same week. Students present their recommendations based on the field session on Thursday, May 25<sup>th</sup>.
2. Bell Mountain Lift Station Notice – At one time Bell Mountain had a temporary phosphorus allocation. There was no documentation on relieving the phosphorus allocation. Notice has been received that there is no longer a Bell Mountain discharge in the Chatfield Reservoir.
3. Chatfield Reservoir Mitigation Company Update – No report.
4. Other Member – No report.

#### B. LEGAL (MICHAEL DAUGHERTY)

1. Legal Update – There was an attachment provided with the legal update.

#### B. FINANCIAL (DIANE KIELTY)

1. March Financial Summary was provided.
2. Dues Status Update – All dues have been received.

#### 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.

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

---

#### A. Next Scheduled TAC Meetings:



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

- a) Tuesday, June 6, 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\\_MzZmZThhNDctNjlhNC00OTA1LTNmOGEtYTdiNmU5Yjc5ZmRm%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](https://teams.microsoft.com/l/meetup-join/19%3ameeting_MzZmZThhNDctNjlhNC00OTA1LTNmOGEtYTdiNmU5Yjc5ZmRm%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

Phone Conference ID: 583 967 342#

Find a local number<<https://dialin.teams.microsoft.com/119342a8-6b02-42a9-800b-e81e76bb5b47?id=583967342>> | Reset

PIN<<https://dialin.teams.microsoft.com/usp/pstnconferencing>>

Learn More<<https://aka.ms/JoinTeamsMeeting>> | Meeting

options<[https://teams.microsoft.com/meetingOptions/?organizerId=f7bb4d59-287b-463c-abb1-6c850f98c567&tenantId=d3204e62-5d1f-428d-90ae-ec95e74c18af&threadId=19\\_meeting\\_MzZmZThhNDctNjlhNC00OTA1LTNmOGEtYTdiNmU5Yjc5ZmRm@thread.v2&messageId=0&language=en-US](https://teams.microsoft.com/meetingOptions/?organizerId=f7bb4d59-287b-463c-abb1-6c850f98c567&tenantId=d3204e62-5d1f-428d-90ae-ec95e74c18af&threadId=19_meeting_MzZmZThhNDctNjlhNC00OTA1LTNmOGEtYTdiNmU5Yjc5ZmRm@thread.v2&messageId=0&language=en-US)>

---

2:57 p.m.

Adjournment



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

### ATTACHMENTS

---

*Attachment 1– TAC Chatfield WA \_April 4 2023\_Minutes\_Final*

*Attachment 2- Lobbyist\_ Chatfield March 2023 Invoice*

*Attachment 3- SSD March 2023 Multiple Invoices*

*Attachment 4- RESPEC\_ W0035.22002-CWA-INV-31MAR23*

*Attachment 5- CWA Invoice 2023 001Q Colorado Watershed Assembly*

*Attachment 6- 04262023 Legal Report for May TAC Meeting (00151174xD2C75)*

## Attachment 2

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

**Invoice #22-07: May 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



**Bill To:**

Chatfield Watershed Authority  
 Attn: Diane Keilty  
 P.O. Box 460736  
 Denver, CO 80246

**Remit To:**

RESPEC  
 Attn: Accounts Receivable  
 P.O. Box 725  
 Rapid City, SD 57709-0725

Phone (605) 394-6400, FAX (605) 394-6514

Contract Number :	Invoice Date	04/30/2023
Purchase Order No.	Payment Terms :	NET 30
RESPEC Project Number :	Invoice No.	INV-0423-1315
W0035.22002	Invoice Period:	04/01/2023 - 04/30/2023

**June 2022 - May 2023 Contract**

Description	Budget	Previous Billings	Current Billings	Billed to Date	Amount Remaining	Percent Complete	Amount Due This Invoice
Board & Committee Support	\$21,950.00	\$15,026.25	\$1,800.00	\$16,826.25	\$5,123.75	76.66%	\$1,800.00
Water Quality Monitoring Data	\$9,410.00	\$16,445.00	\$3,520.00	\$19,965.00	(\$10,555.00)	212.17%	\$3,520.00
Regulatory Technical Support	\$28,975.00	\$27,612.50	\$4,950.00	\$32,562.50	(\$3,587.50)	112.38%	\$4,950.00
Advancing Strategic Initiatives	\$27,760.00	\$4,475.00	\$2,587.50	\$7,062.50	\$20,697.50	25.44%	\$2,587.50
Direct Expenses	\$360.00	\$36.61	\$73.37	\$109.98	\$250.02	30.55%	\$73.37
<b>Grand Total</b>	<b>\$88,455.00</b>	<b>\$63,595.36</b>	<b>\$12,930.87</b>	<b>\$76,526.23</b>	<b>\$11,928.77</b>	<b>87%</b>	<b>\$12,930.87</b>



### Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description	
Labor	Wastewater Engineer	W0035.22002.002	Gilley, Alicia D	04/08/23	5.00	\$205.00	\$1,025.00		Labor Hours	
	Wastewater Engineer	W0035.22002.002		04/15/23	6.50	\$205.00	\$1,332.50		Labor Hours	
	Wastewater Engineer	W0035.22002.002		04/29/23	4.50	\$205.00	\$922.50		Labor Hours	
						<b>16.00</b>		<b>\$3,280.00</b>		
	Hydrologist	W0035.22002.002	Hassel, Willow R	04/15/23	1.00	\$120.00	\$120.00		Labor Hours	
	Hydrologist	W0035.22002.002		04/29/23	1.00	\$120.00	\$120.00		Labor Hours	
						<b>2.00</b>		<b>\$240.00</b>		
	Principal	W0035.22002.001	Leak, Alan J	04/08/23	3.00	\$225.00	\$675.00		Labor Hours	
	Principal	W0035.22002.003		04/08/23	5.00	\$225.00	\$1,125.00		Labor Hours	
	Principal	W0035.22002.004		04/08/23	2.50	\$225.00	\$562.50		Labor Hours	
	Principal	W0035.22002.003		04/15/23	8.00	\$225.00	\$1,800.00		Labor Hours	
	Principal	W0035.22002.004		04/15/23	6.00	\$225.00	\$1,350.00		Labor Hours	
	Principal	W0035.22002.001		04/22/23	3.50	\$225.00	\$787.50		Labor Hours	
	Principal	W0035.22002.003		04/22/23	9.00	\$225.00	\$2,025.00		Labor Hours	
Principal	W0035.22002.001	04/29/23		1.50	\$225.00	\$337.50		Labor Hours		
Principal	W0035.22002.004	04/29/23		3.00	\$225.00	\$675.00		Labor Hours		
					<b>41.50</b>		<b>\$9,337.50</b>			
<b>Labor</b>					<b>59.50</b>		<b>\$12,857.50</b>			
Travel		W0035.22002.000	Alan J. Leak				\$35.37	239781	April - 3 trips 54 total miles	
		W0035.22002.000					\$38.00	239781	4/13 & 4/21 parking downtown	
								<b>\$73.37</b>		
<b>Travel</b>							<b>\$73.37</b>			
<b>Total</b>					<b>59.50</b>		<b>\$12,930.87</b>			



### Task Summary

RESPEC Project ID & Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
W0035.22002.000 - Direct Expenses		\$73.37		\$109.98
W0035.22002.001 - Board & Committee Support	8.00	\$1,800.00	80.00	\$16,826.25
W0035.22002.002 - Water Quality Monitoring Data	18.00	\$3,520.00	145.00	\$19,965.00
W0035.22002.003 - Regulatory Technical Support	22.00	\$4,950.00	159.50	\$32,152.50
W0035.22002.004 - Advancing Strategic Initiatives	11.50	\$2,587.50	32.50	\$7,062.50
<b>Overall - Total</b>	<b>59.50</b>	<b>\$12,930.87</b>	<b>417.00</b>	<b>\$76,116.23</b>

## Attachment 4

## Invoice Listing

**Sort Order:** Client-Matter

Invoices Sorted by: Invoice Number

**Selection:** Chatfield Watershed Authority - All Matters

Posted Invoices

**Invoices Dated:** 2/1/2023 - 05/15/2023

Matter Name	Matter Code	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Total	2023 Totals
General	1		5/15/2023	2,964.00	-	-	-	2,964.00	7,216.45
WQCD-WQCC	2		5/15/2023	182.00	-	-	-	182.00	1,274.00
Pine Canyon Application	3		*	*	*	*	*	*	-
Reg. 73 Triennial Review	4		*	*	*	*	*	*	-
Policy Revision Project	5		*	*	*	*	*	*	-
2022 Lakes Nutrients Rulemaking Hearing	6		5/15/2023	8,294.00	-	-	-	8,294.00	19,788.96
<b>Client Year Totals</b>				<b>\$ 11,440.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,440.00</b>	<b>\$ 28,279.41</b>

\* No Invoice This Month

2023 Budget	\$ 58,640.00	100%
Amount Billed	\$ 28,279.41	48.2%
Budget Remaining	\$ 30,360.59	51.8%

# Invoice Listing

Sort Order: Department  
 Selection: Filters Set (1)  
 Invoices Dated: 2/1/2023 - 5/15/2023

Invoices Sorted by: Client-Mater  
 Posted Invoices  
 Void Invoices  
 Unposted Invoices

Client	Matter	Invoice #	Invoice Date	Fees	Expenses	Costs	Interest	Tax	Total
<b>Default Department</b>									
002051 CHATFIELD WATERSHED AUTHORITY									
	000001	3016659	02/13/2023	\$2,288.00	\$0.00	\$14.45	\$0.00	\$0.00	\$2,302.45
	000001	3016957	03/13/2023	\$1,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.00
	000001	3017201	04/12/2023	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00
	000001	3017524	05/15/2023	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.00
				<b>\$7,202.00</b>	<b>\$0.00</b>	<b>\$14.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,216.45</b>
	000002	3016958	03/13/2023	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00
	000002	3017202	04/12/2023	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.00
	000002	3017525	05/15/2023	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00
				<b>\$1,274.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,274.00</b>
	000006	3016660	02/13/2023	\$1,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.00
	000006	3016959	03/13/2023	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00
	000006	3017203	04/12/2023	\$7,459.50	\$0.00	\$9.46	\$0.00	\$0.00	\$7,468.96
	000006	3017526	05/15/2023	\$8,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.00
				<b>\$19,779.50</b>	<b>\$0.00</b>	<b>\$9.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,788.96</b>
				<b>\$28,255.50</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,279.41</b>
	<b>Department Total:</b>			<b>\$28,255.50</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,279.41</b>
	<b>Report Total:</b>			<b>\$28,255.50</b>	<b>\$0.00</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,279.41</b>

**Somach Simmons & Dunn**

Attorneys at Law

500 Capitol Mall, Suite 1000

Sacramento, California 95814

Federal Tax I.D. No.: 68-0261618

[somalaw.com](http://somalaw.com)

Telephone: (916) 446-7979

Fax: (916) 446-8199

*COVER SHEET*

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

**Attention: Diane Kielty, Program Manager**

May 15, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through April 30, 2023

*ACCOUNT SUMMARY*

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3017524	\$2,964.00	\$0.00	\$0.00	\$0.00	\$2,964.00
000002	WQCD-WQCC	3017525	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00
000006	2022 Lakes Nutrients Rulemal	3017526	\$8,294.00	\$0.00	\$0.00	\$0.00	\$8,294.00
Total Current Charges							\$11,440.00
Previous Balance							\$8,820.96
<i>Less Payments</i>							(\$8,820.96)
<b>PAY THIS AMOUNT</b>							<b>\$11,440.00</b>

**Remittance Advice**

**Check Payable To:**

Somach Simmons & Dunn  
Attn.: Accounts Receivable  
500 Capitol Mall, Suite 1000  
Sacramento, California 95814



**Somach Simmons & Dunn**

Attorneys at Law

500 Capitol Mall, Suite 1000

Sacramento, California 95814

Federal Tax I.D. No.: 68-0261618

somachlaw.com

Telephone: (916) 446-7979

Fax: (916) 446-8199

*REMITTANCE COPY*

Chatfield Watershed Authority

P.O. Box 460736

Glendale, CO 80246-0736

**Attention: Diane Kiely, Program Manager**

May 15, 2023

Client: 002051

Page: 1

For Professional Services Rendered Through April 30, 2023

*ACCOUNT SUMMARY*

Matter	Description	Invoice #	Services	Tax	Disbursements	Interest	Total
000001	General	3017524	\$2,964.00	\$0.00	\$0.00	\$0.00	\$2,964.00
000002	WQCD-WQCC	3017525	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00
000006	2022 Lakes Nutrients Rulemal	3017526	\$8,294.00	\$0.00	\$0.00	\$0.00	\$8,294.00
Total Current Charges							\$11,440.00
Previous Balance							\$8,820.96
<i>Less Payments</i>							(\$8,820.96)
<b>PAY THIS AMOUNT</b>							<b>\$11,440.00</b>

**Remittance Advice**

**Check Payable To:**

Somach Simmons & Dunn  
Attn.: Accounts Receivable  
500 Capitol Mall, Suite 1000  
Sacramento, California 95814

## Attachment 5

**Chatfield Watershed Authority 2024 Budget Planning Workbook**

**6/6/2022 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
	<b>Income</b>												
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	
	<b>Total Income</b>	<b>\$244,151</b>	<b>\$256,195</b>	<b>\$280,952</b>	<b>\$282,676</b>	<b>\$280,952</b>	<b>\$280,952</b>	<b>\$281,052</b>	<b>\$281,052</b>	<b>\$281,052</b>	<b>\$281,052</b>	<b>\$281,052</b>	
	<b>Expenditures</b>												
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	\$34,990	\$36,040	\$37,121	\$38,235	\$39,382	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)
	<b>Total Expenditures</b>	<b>\$287,746</b>	<b>\$250,982</b>	<b>\$361,887</b>	<b>\$308,461</b>	<b>\$316,103</b>	<b>\$399,098</b>	<b>\$348,121</b>	<b>\$282,400</b>	<b>\$287,838</b>	<b>\$293,439</b>	<b>\$299,207</b>	
	<b>Net Change in Fund Balance</b>	<b>-\$43,595</b>	<b>\$5,213</b>	<b>-\$80,935</b>	<b>-\$25,785</b>	<b>-\$35,151</b>	<b>-\$118,146</b>	<b>-\$67,069</b>	<b>-\$1,348</b>	<b>-\$6,786</b>	<b>-\$12,387</b>	<b>-\$18,155</b>	
	Ending Fund Balance (Budget)	\$268,179		\$236,052		\$256,052	\$173,056	\$105,987	\$104,639	\$97,853	\$85,467	\$67,311	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 6

## MEMORANDUM

TO: Chatfield Watershed Authority (“CWA”) Technical Advisory Committee (“TAC”)  
FROM: Michael Daugherty  
SUBJECT: Legal Report for June 6, 2023, TAC Meeting  
DATE: May 30, 2023

---

### **I. Site-Specific TN Standard for Chatfield Reservoir**

CWA has at least three potential options for requesting the Colorado Water Quality Control Commission (“WQCC”) to promulgate a site-specific nitrogen standard for Chatfield Reservoir:

Option 1: Request a formal rulemaking hearing for Regulation 73, during which CWA can propose to add a nitrogen standard to Regulation 73. The informational hearing for Regulation 73 has been postponed indefinitely, but the Colorado Water Quality Control Division (the “Division”) would likely be open to a formal rulemaking at CWA’s request to make general revisions to the regulation as well as to add nitrogen information.

*Pros*: If Regulation 73 includes a nitrogen standard, it could provide more clarity regarding implementation. If ultimately needed (i.e. Chatfield Reservoir isn’t meeting an adopted site-specific standard), a TMAL could be developed for nitrogen, and CWA could develop a nitrogen trading program similar to phosphorus (which would help with future consolidation of facilities, for example).

*Cons*: Would likely require more work from CWA, including a potential need to amend the bylaws and/or IGA to include nitrogen regulation authority. Of the three options included in this legal report, this option would likely result in the earliest application of a nitrogen standard to Chatfield Reservoir, although the exact timing could be negotiated with the Division in advance of a hearing. CWA may not have sufficient relevant data soon enough to accommodate this option.

Option 2: Request a site-specific nitrogen standard as part of the Regulation 38 hearing, expected to commence in 2025.

*Pros:* This is where the site-specific nitrogen standard will be promulgated eventually, may be most efficient to request during this narrower proceeding rather than the basin-wide proceeding. Could potentially avoid being heavily involved in next basin nutrients hearing. Would give CWA until 2025 to develop a site-specific standard proposal.

*Cons:* CWA will likely need to participate in the basin-wide proceeding regardless of what actions are taken prior. This option would result in a standard being applied as early as 2025, and CWA may not have sufficient relevant data to develop a proposal by then.

Option 3: Request a site-specific nitrogen standard as part of the basin wide (Regulations 31; 32-38 and 85) hearing in 2027.

*Pros:* This would give CWA the most time to gather data and develop a site-specific proposal. Other parties will likely also be requesting site-specific standards during this proceeding—the Division and Commission are expecting this. Could build off progress made in the 2023 rulemaking proceeding. CWA will likely participate in the basin-wide proceeding as a party regardless, might make sense to wait until this hearing to make the site-specific proposal.

*Cons:* Likely to be the most contentious proceeding of the three, may get somewhat caught up in other parties' issues.

Regardless of which option the TAC decides to pursue, SSD recommends CWA take the following initial steps:

1. CWA should review its existing water quality data, particularly for 2023 when available, to determine whether that data can be used in a site-specific analysis, or if CWA needs to restrict such an analysis to post-reallocation project data.
2. CWA should determine whether the Division's proposed "site-specific lite" method of calculating a site-specific nitrogen standard for Chatfield Reservoir is appropriate.
  - a. The first step would be to assess whether the Division's calculation of 530ug/L makes sense. If so, we can use that as our proposal; if not, we need to determine whether the Division's equation would work with different data/analysis, or if we need to pursue another calculation method.

## **II. Process for Requesting Chatfield State Park Water Quality Fee Hearing**

As of the date of this memorandum, the Chatfield State Park Water Quality Fee bill (SB23-267) has passed both the Senate and House, and is awaiting Governor Polis' signature. Regardless of whether the Governor ends up signing the bill, it will become law unless expressly vetoed. Assuming the bill does indeed become law, the following process applies:

1. The Colorado Parks and Wildlife Commission ("CPWC") has until July 1, 2024, to promulgate rules establishing a process by which CWA may request that the CPWC create by rule a water quality fee to be collected by the Division from visitors to Chatfield State Park.
  - a. The rules will also include criteria for approving a request for a water quality fee, as well as criteria for determining which visitors to Chatfield State Park should be required to pay the fee.
  - b. The CPWC shall not unreasonably deny a request by CWA to create a water quality fee.
  - c. The CPWC shall review the fee on January 1, 2030, to evaluate whether it should continue or is no longer necessary.
2. If and when a fee is established, CWA must spend up to 25 percent of funds collected on water quality projects within Chatfield State Park. CWA shall use remaining funds to support water quality projects, including construction operation and maintenance of nonpoint source projects, water quality monitoring, and urban runoff and erosion management and control.

## **III. U.S. Supreme Court Rules Against EPA in WOTUS Litigation; Colorado DWR Issues Memo Clarifying State Approach**

In *Sackett v. EPA*<sup>1</sup>, the U.S. Supreme Court limited the federal government's jurisdiction pursuant to the Clean Water Act over "adjacent wetlands" to those having a continuous surface connection to bodies that are "waters of the United States" ("WOTUS"). This requires the party asserting jurisdiction over adjacent wetlands to establish (1) that the adjacent body of water constitutes a water of the United States (*i.e.*, a relatively permanent body of water connected to traditional interstate navigated waters) and (2) that the wetland has a continuous surface connection with that water with no clear demarcation between the

---

<sup>1</sup> *Sackett v. EPA*, 598 U.S., slip op. (May 25, 2023).

“waters” and wetlands.<sup>2</sup> The decision disposes of the “significant nexus” test that was previously in use for determining the CWA’s jurisdictional reach, which could have included wetlands “adjacent” to or “neighboring” covered waters even when they were separated by dry land.

In anticipation of this decision, the Colorado Water Quality Control Division issued a Draft Implementation Policy for Enforcement of Unpermitted Dredged and Fill Material into State Waters (available [here](#)). The Division will use the policy to guide any enforcement actions authorized by the Water Quality Control Act on the discharge of unpermitted dredged and fill materials into state waters after the *Sackett* decision resulted in less water quality protections for Colorado state waters.

In short, the policy commits to forego enforcement for projects in *Sackett* Gap Waters<sup>3</sup> that comply with the federal 404 permitting requirements for such discharges prior to the *Sackett* decision. The purpose of the policy is to maintain the status quo vis-à-vis current protections for state waters and collect information on the number of projects impacting *Sackett* Gap Waters as the Division considers developing a dredged and fill regulatory program. The Division does not intend to take enforcement action for unpermitted discharges of dredged or fill material into state waters if:

- (1) Notification is provided to the Division,
- (2) The discharges would have been eligible for a 404 nationwide or 404 general permit,
- (3) The discharges are undertaken in accordance with protective conditions, and
- (4) The Division can exercise oversight over the projects.

---

<sup>2</sup> *Id.* at 22.

<sup>3</sup> “*Sackett* Gap Waters” are state waters that were WOTUS pursuant to the pre-2015 federal regulations but that are no longer considered WOTUS post-*Sackett*.



## Attachment 7

Chatfield Watershed Authority  
Interim Financial Statements  
Substantially all Disclosures Omitted  
March 31, 2023

# Chatfield Watershed Authority

## Financial Recap

### March 31, 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 March 31, 2023 accounting expenses.
3. Somach Simmons and Dunn billed \$ 8,821 for March 2023 legal fees
4. Lobbyists billed \$ 3000 for March 2023
5. RESPEC billed \$ 10,180.00 for March 2023
6. Colorado Watershed billed \$ 8255.00 for management services
7. Cash in bank as of 03/31/2023 - \$ 439,675.59
8. Accounts payable as of 03/31/2023- \$ 28,005.96
9. Outstanding dues as of 03/31/2023- \$ 4800. We have collected another \$ 2400 so we currently only have \$ 2400 of outstanding dues.

**Chatfield Watershed Authority**  
**Balance Sheet**  
As of March 31, 2023

---

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · 1st Bank	439,675.59
Total Checking/Savings	439,675.59
Total Current Assets	439,675.59
<b>TOTAL ASSETS</b>	<b>439,675.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	28,005.96
Total Accounts Payable	28,005.96
Total Current Liabilities	28,005.96
Total Liabilities	28,005.96
Equity	
32000 · Retained Earnings	267,612.19
Net Income	144,057.44
Total Equity	411,669.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>439,675.59</b>

**Chatfield Watershed Authority**  
**Profit & Loss**  
**March 2023**

	<b>Mar 23</b>	<b>Jan - Mar 23</b>
<b>Income</b>		
<b>4000 · Operating Revenues - Membership</b>		
4001 · Jefferson County	28,986.00	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
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
4038 · Denver Water- In Kind	2,125.00	6,375.00
4039 · Plum Creek - In Kind	1,666.67	5,000.01
4040 · Centennial - In Kind	1,953.83	5,861.49
4045 · Roxborough In Kind	266.67	800.01
<b>Total 4000 · Operating Revenues - Membership</b>	<b>34,998.17</b>	<b>217,242.51</b>
<b>4103 · Interest Income</b>	<b>39.35</b>	<b>116.21</b>
<b>Total Income</b>	<b>35,037.52</b>	<b>217,358.72</b>
<b>Expense</b>		
<b>5000 · Expenditures - Operational</b>		
5001 · Management Fees Technical	10,180.00	18,420.36
5002 · Management Fees- Authority	8,255.00	8,255.00
5004 · NPS projects and Consultants	3,000.00	9,000.00
5005 · Legal - Admin	8,820.96	16,839.41
5007 · Professional Fees-Financial	750.00	2,250.00
<b>Total 5000 · Expenditures - Operational</b>	<b>31,005.96</b>	<b>54,764.77</b>
<b>5100 · Expenditures - Contractual</b>		
5111 · Monitoring- in Kind	6,012.17	18,036.51
5117 · Public Outreach Sponsorships	0.00	500.00
<b>Total 5100 · Expenditures - Contractual</b>	<b>6,012.17</b>	<b>18,536.51</b>
<b>Total Expense</b>	<b>37,018.13</b>	<b>73,301.28</b>
<b>Net Income</b>	<b>-1,980.61</b>	<b>144,057.44</b>

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · Operating Revenues - Membership</b>				
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	0.00	2,400.00	-2,400.00	0.0%
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	0.00	2,400.00	-2,400.00	0.0%
4038 · Denver Water- In Kind	6,375.00	25,500.00	-19,125.00	25.0%
4039 · Plum Creek - In Kind	5,000.01	20,000.00	-14,999.99	25.0%
4040 · Centennial - In Kind	5,861.49	23,446.00	-17,584.51	25.0%
4045 · Roxborough In Kind	800.01	3,200.00	-2,399.99	25.0%
<b>Total 4000 · Operating Revenues - Membership</b>	<b>217,242.51</b>	<b>280,952.00</b>	<b>-63,709.49</b>	<b>77.32%</b>
<b>4103 · Interest Income</b>	<b>116.21</b>			
<b>Total Income</b>	<b>217,358.72</b>	<b>280,952.00</b>	<b>-63,593.28</b>	<b>77.37%</b>
<b>Expense</b>				
<b>5000 · Expenditures - Operational</b>				
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	9,000.00	92,000.00	-83,000.00	9.78%
5005 · Legal - Admin	16,839.41	58,640.00	-41,800.59	28.72%
5006 · Misc. Admin.	0.00	546.00	-546.00	0.0%
5007 · Professional Fees-Financial	2,250.00	9,750.00	-7,500.00	23.08%
<b>Total 5000 · Expenditures - Operational</b>	<b>54,764.77</b>	<b>285,947.00</b>	<b>-231,182.23</b>	<b>19.15%</b>
<b>5100 · Expenditures - Contractual</b>				
5103 · Monitoring	0.00	5,459.00	-5,459.00	0.0%
5111 · Monitoring- in Kind	18,036.51	72,146.00	-54,109.49	25.0%
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%
<b>Total 5100 · Expenditures - Contractual</b>	<b>18,536.51</b>	<b>113,151.00</b>	<b>-94,614.49</b>	<b>16.38%</b>
<b>Total Expense</b>	<b>73,301.28</b>	<b>399,098.00</b>	<b>-325,796.72</b>	<b>18.37%</b>
<b>Net Income</b>	<b>144,057.44</b>	<b>-118,146.00</b>	<b>262,203.44</b>	<b>-121.93%</b>

**Chatfield Watershed Authority  
Transaction Detail By Account**

March 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>4000 - Operating Revenues - Membership</b>											
<b>4001 - Jefferson County</b>											
Deposit	03/03/2023			Jefferson County	Deposit			1000 - 1st Bank		28,986.00	28,986.00
Total 4001 - Jefferson County									0.00	28,986.00	28,986.00
<b>4038 - Denver Water- In Kind</b>											
General Journal	03/12/2023	Ted-Aj...	*					5111 - Monitorin...		2,125.00	2,125.00
Total 4038 - Denver Water- In Kind									0.00	2,125.00	2,125.00
<b>4039 - Plum Creek - In Kind</b>											
General Journal	03/08/2023	Ted-Aj...	*					5111 - Monitorin...		1,866.67	1,866.67
Total 4039 - Plum Creek - In Kind									0.00	1,866.67	1,866.67
<b>4040 - Centennial - In Kind</b>											
General Journal	03/08/2023	Ted-Aj...	*							1,953.83	1,953.83
Total 4040 - Centennial - In Kind									0.00	1,953.83	1,953.83
<b>4045 - Roxborough In Kind</b>											
General Journal	03/16/2023	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	34,986.17	34,986.17
<b>4103 - Interest Income</b>											
Deposit	03/31/2023				Interest			1000 - 1st Bank		39.35	39.35
Total 4103 - Interest Income									0.00	39.35	39.35
<b>5000 - Expenditures - Operational</b>											
<b>5001 - Management Fees Technical</b>											
Bill	03/31/2023	INV-03...		RESPEC	March 2023 C...			2000 - Accounts ...	10,180.00		-10,180.00
Total 5001 - Management Fees Technical									10,180.00	0.00	-10,180.00
<b>5002 - Management Fees- Authority</b>											
Bill	03/31/2023	CWA ...		Colorado Watershed A...	CWA Chatfield ...			2000 - Accounts ...	8,255.00		-8,255.00
Total 5002 - Management Fees- Authority									8,255.00	0.00	-8,255.00
<b>5004 - NPS projects and Consultants</b>											
Bill	03/31/2023	Invoice...		Sieve Balcerovich	March 2023 Pr...			2000 - Accounts ...	1,500.00		-1,500.00
Bill	03/31/2023	Invoice...		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
<b>5005 - Legal - Admin</b>											
Bill	03/31/2023	301720...		Somach Simmons & D...	Legal			2000 - Accounts ...	8,820.96		-8,820.96
Total 5005 - Legal - Admin									8,820.96	0.00	-8,820.96
<b>5007 - Professional Fees-Financial</b>											
Bill	03/31/2023	23463		TWS Financial Inc.	March 2023			2000 - Accounts ...	750.00		-750.00
Total 5007 - Professional Fees-Financial									750.00	0.00	-750.00
Total 5000 - Expenditures - Operational									31,005.96	0.00	-31,005.96
<b>5100 - Expenditures - Contractual</b>											
<b>5111 - Monitoring- in Kind</b>											
General Journal	03/08/2023	Ted-Aj...	*						1,953.83		-1,953.83
General Journal	03/08/2023	Ted-Aj...	*					4039 - Plum Cre...	1,866.67		-3,820.50
General Journal	03/12/2023	Ted-Aj...	*					4038 - Denver ...	2,125.00		-5,745.50
General Journal	03/16/2023	Ted-Aj...	*					4045 - Roxborou...	266.67		-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
<b>TOTAL</b>									<b>37,018.13</b>	<b>36,037.52</b>	<b>-1,980.61</b>



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 31 04012023 NNNNNN 01 002428 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	3-31-2023
INTEREST EARNED THIS YEAR	116.21



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

CLOSING BALANCE FROM PREVIOUS STATEMENT .....	DATE:	2-28-2023	453,871.55
2 DEPOSITS AND OTHER ADDITIONS TOTALING .....			29,025.35+
8 CHECKS AND OTHER WITHDRAWALS TOTALING .....			35,153.81-
CLOSING BALANCE FOR THIS STATEMENT .....	DATE:	3-31-2023	447,743.09
MINIMUM BALANCE OF	447,743.09	ON	3-31-2023
NUMBER OF DAYS IN PERIOD .....			31
INTEREST EARNED .....			39.35

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

CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE	CHECK#.....	AMOUNT....	DATE
5767	10,340.00	3-20	5770	250.00	3-15	5773	3,000.00	3-31
5768	8,622.50	3-07	5771	3,000.00	3-30	5775*	1,500.00	3-28
5769	3,888.45	3-09	5772	4,552.86	3-29			

**DEPOSITS AND OTHER ADDITIONS**

DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT	DATE.....	TYPE.....	AMOUNT
3-03	DEPOSIT	28,986.00	3-31	INTEREST	39.35			

**DAILY BALANCE SUMMARY**

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
3-01	453,871.55	3-15	470,096.60	3-29	453,703.74
3-03	482,857.55	3-20	459,756.60	3-30	450,703.74
3-07	474,235.05	3-28	458,256.60	3-31	447,743.09
3-09	470,346.60				

**RATE DISCLOSURE -- RATE BASED ON AVERAGE COLLECTED BALANCE**

EFFECTIVE DATES	\$500 UP TO \$20,000 RATE	\$20,000 AND ABOVE RATE
3/01 THROUGH 3/31	0.05%	0.10%

**EARNINGS AND ACTIVITY CHARGE SUMMARY**

**INTEREST PAID CALCULATION**

DATES	AVERAGE COLLECTED BALANCE	RATE	INTEREST EARNED
3/01 THROUGH 3/31	463,279	.100%	39.35
TOTAL INTEREST FOR 31 DAYS			39.35

**ACTIVITY CHARGES (FIRST 150 ITEMS FREE)**

NUMBER	DESCRIPTION	COST	CHARGE	
8	DEBITS	.50	4.00	WAIVED
1	CREDIT	.50	.50	WAIVED
1	DEPOSITED ITEM	.50	.50	WAIVED
<b>TOTAL ACTIVITY CHARGES</b>			<b>.00</b>	



ACCOUNT NUMBER	XXX-XXX-1336	DATE	3-31-2023
----------------	--------------	------	-----------

**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	\$ _____

