DEER CREEK WATER DISTRICT

RESOLUTION NO. 2018-___

A RESOLUTION ADOPTING INCREASES TO WATER TAP FEES AND REVISING APPENDIX A TO THE DISTRICT RULES AND REGULATIONS – SCHEDULE OF FEES

WHEREAS, Deer Creek Water District ("District") is a special district created pursuant to Article 1, Title 32, C.R.S. ("District Act"), and is authorized to provide, among other activities, the ownership and operation of a domestic water supply system and related activities, services and facilities within and without the District with the power to issue its own revenue bonds; and

WHEREAS, the District has historically conducted and operated its domestic water supply system as a government-owned business of the District providing services in exchange for the payment of fees and charges, and by Resolution passed on February 8, 2018, the Board of Directors of the District ("Board") established a Water Activity Enterprise in conformance with the provisions of Article 45.1, Title 37, C.R.S. ("Act") in order to exclude the Water Activity Enterprise from the provisions of Section 20, Article X of the State Constitution ("TABOR"); and

WHEREAS, such Enterprise activities include, but are not limited to, the acquisition, diversion, storage, carriage, delivery, distribution, collection, treatment, use, reuse, augmentation, exchange, or discharge of water, and also includes the provision of wholesale or retail water and the acquisition of water rights, and all services and facilities related thereto ("Water Activity" or "Water Activities"); and

WHEREAS, the Board has completed some improvements and conducted investigations into the additional costs of improving the water supply and distribution system necessary for efficient, long-term operation of the District's water supply system; and

WHEREAS, the Board has determined that financing of the necessary improvements will require funds raised by fees imposed on the customers of the domestic water system and obtained through available public lending sources at competitive low interest rates financed by fees imposed on customers; and

WHEREAS, the Board, by Resolution passed on March 16, 2018, established a Water Activity Fee in addition to existing fees and charges; and

WHEREAS, the Board desires to revise its fee schedule contained in Appendix A to the District Rules and Regulations to further specify the Water Activity Fees charged to all existing customers and to impose an increasing Water Tap Fee schedule in

Appendix A that incorporates the accumulated non-payment of the Water Activity Fees on properties that have not yet been issued water taps; and

WHEREAS, the Board has properly publicized its existing and proposed fee schedule and held public meetings on the necessity of the water system improvements and a water activity fee to the District's customers as required by Section 32-1-1001(2)(a), C.R.S. and the Board has determined that the Water Activity Fees will serve a public use and will promote the health, safety, prosperity, security, and general welfare of the customers of the Water Activity Enterprise, the inhabitants of the District, and of the people of the State of Colorado.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that there is hereby established a schedule of monthly Water Tap Fee increases and a revised schedule of Water Activity Fees as follows:

- 1. <u>Water Activity Fees</u>. Water Activity Fees totaling \$65 per month have been established by past Board actions and are hereby ratified and fully incorporated into the attached revised Appendix A to the District's Rules and Regulations. The specific Water Activity Fees are listed in Table A-1 of such Appendix.
- 2. <u>Water Tap Fees</u>. A schedule of increases to the District's Water Tap Fee is hereby approved and fully incorporated into the attached revised Appendix A to the District's Rules and Regulations. The specific monthly increases of the Water Tap Fee are shown in Table A-2 of such Appendix.
- 3. Revenue. The revenue derived from the increasing Water Tap Fee and Water Activity Fees shall be collected, used, and expended for Water Activity purposes as determined by the Board in accordance with and as set forth in the fiscal budget of the Water Activity Enterprise adopted pursuant to law. Spending of revenue generated by the Water Activity Fee shall be at the discretion of the Board for any and all activities of the Water Activity Enterprise.

THE FOREGOING RESOLUTION was adopted this 12th day of July, 2018, at a regular meeting of the Board of Directors of the Deer Creek Water District by a vote of the Board recorded as __ in favor and __ opposed, and is hereby certified as the final Resolution of the Board by me as Secretary of the Board.

DEER CREEK WATER DISTRICT

Rv.

om Cornelius, Secretary

7-12-18

Table A-2 Increasing Tap Fee Schedule for Residential Taps and 1-in. Commercial Taps

						Marie Marie
2018				17.35	Andony M.	
8/1/18	16,188			\$80 per hour	aniir yaa ta	
9/1/18	16,253				ogmd) mun	
10/1/18	16,318					
11/1/18	16,383			non mg 0113		rvice work o strangs. Min
12/1/18	16,448					e two homs
2019			2021	TRD	2023	וו אוכוכני. – ו
1/1/19	16,513	Added to acce	1/1/21	18,073	1/1/23	19,633
2/1/19	16,578	roitersent	2/1/21	18,138	2/1/23	19,698
3/1/19	16,643		3/1/21	18,203	3/1/23	19,763
4/1/19	16,708		4/1/21	18,268	4/1/23	19,819
5/1/19	16,773		5/1/21	18,333	5/1/23	19,876
6/1/19	16,838		6/1/21	18,398	6/1/23	19,932
7/1/19	16,903		7/1/21	18,463	7/1/23	19,989
8/1/19	16,968		8/1/21	18,528	8/1/23	20,045
9/1/19	17,033		9/1/21	18,593		
10/1/19	17,098		10/1/21	18,658		
11/1/19	17,163		11/1/21	18,723		
12/1/19	17,228		12/1/21	18,788		
2020			2022			
1/1/20	17,293		1/1/22	18,853		
2/1/20	17,358		2/1/22	18,918		
3/1/20	17,423		3/1/22	18,983		
4/1/20	17,488		4/1/22	19,048		
5/1/20	17,553		5/1/22	19,113		
6/1/20	17,618		6/1/22	19,178		
7/1/20	17,683		7/1/22	19,243		
8/1/20	17,748		8/1/22	19,308		
9/1/20	17,813		9/1/22	19,373		
10/1/20			10/1/22	19,438		
11/1/20	17,943		11/1/22	19,503		
12/1/20	•		12/1/22	19,568		

Returned Check Fe		nsi 00.0425 Fee Schedul		ids I'	
Late Payment Char		laiste \$5.00 each mon	the'i' leitn	Resid	
For service work d					
working hours. Mi	nimum	\$55 per hour	*		
Charge, one hour	6 000				
For service work b				q and the second of the second	short .
AM or after 5:00 P		\$80 per hour		18	
through Friday, or at any time on Saturday Minimum Charge, one hour For service work on Sundays		\$60 per nour		16,188 16,253	1/18
					1/1/10
and holidays. Min		\$110 per hou	•	16,383	/1/18
Charge, two hours				15,448	1/1/18
Hydrant meters – I and charges	2202	TBD	2021		2019
Delinquent Notice Service Fee	£Z/1/Z	\$1281	2/1/21	Added to account balance letter sent	2/1/19
597,67	3/1/23	19,703	77/1/2	20,01	61/1/6
19,819	4/1/23	18,268	4/1/21	16,708	4/1/19
19,876	5/1/23	18,333	5/1/21	16,773	
19,932	6/1/23	18,398	6/1/21		61/1/9
19,989	7/1/23	18,463	7/1/21	16,903	7/1/19
20,045	8/1/23	18,528	8/1/21		8/1/19
		18,593	9/1/21		9/1/19
		18,658	10/1/21		61/1/01
		18,723	11/1/21		11/1/19
	٠	18,788	12/1/21	11,223	12/3/19
6 t		enone	2022	نو دائل الله ياراني دو دائل الله ياراني	2020
1		18,853	11/22	17,253	-
		18,918	2/1/22		2/0/20
T.		18,953 19,048	3/1/22		02/1/2
		19.113	4/1/22 5/1/22	· ·	5/1/20
1		12,178	5/1/22		5/1/20
Other and the second se		19,243	22/1/2		7/1/20
		20E,0E	62/1/8		8/1/20
1		19,373	2/1/2	17.813	
		15,438	10/1/22	17.879	
		19,003	11/1/22	500,77	
Dorbo		38-32	12/1,22	800 81	

OTHER FEES AND CHARGES MA 24 19 30 3 1 U G H D 2 A X I G M 2 19 3 A

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Table A-1 District Fees and Charges

		Increases Monthly	
Residential Tap Fee	1-in. tap \$16,188	(See Table A-2)	
	STATE OF THE PARTY	Effective 8/1/2018	
Residential Base Fee	\$7.50 per month	Effective 1/1/2010	
Residential Usage Fee	\$2.95 per Kgal	Effective 1/1/2010	
Commercial Tap Fee	1-in. tap \$16,188 1.5-in. tap 1-in. Fee + \$34,500 2-in. tap 1-in. Fee + \$75,000 3-in. tap 1-in. Fee + \$120,000 4-in. tap 1-in. Fee + \$315,000	Increases Monthly (See Table A-2) Effective 8/1/2018	
Commercial Base Fee	1-in. tap \$20.00 per month 1.5-in. tap \$66.00 per month 2-in. tap \$120.00 per month 3-in. tap \$180.00 per month 4-in. tap \$440.00 per month	Effective 1/1/2014 qui latique griogno	
Commercial Usage Fee	\$2.95 per Kgal	Effective 1/1/2014	
Specific Water Activity Fees (applies to Residential and Commercial accounts)	Water Tank Repair \$4.50/mo. Water Tank Repair \$4.00/mo. Capital Improvements \$49.00/mo.	Eff. 4/1/2016 until 4/1/2023 Eff. 1/1/2017 until 4/1/2023 Effective 4/1/2018	
Service/Inspection Calls	so per hour	Assessed for trips where no actual labor is performed other than a general diagnosis of the customer's problem	
Unauthorized Connection Fees	Applicable Tap Fee plus accrued service charges and penalties	Water Activity Lake	
Connect/Disconnect Service Fee	Connect \$50.00 Disconnect \$50.00	Not charged for initial service, Water Service repair, seasonal service	
Billing Account Setup Fee	\$50.00	One-time charge to new subscribers to water service in the District	
Service Disconnect for Remodel and/or Construction	\$50.00		
Existing Utility Stub Abandonment Fee	See Service/Inspection Calls Fee		
Unauthorized Water Use Charges	\$1,000 for each violation		
Unauthorized Hydrant Use	\$1,000 for each violation		
Water System and/or Meter Tampering	\$1,000 for each violation		
Liens For Unpaid Charges And	Y		

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APPENDIX A - SCHEDULE OF FEES AND CHARGES AND CHARGES

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To Rules and Regulations for Water Service

9100110	661.016 qu'.m-1	Mesticular rap Fee
WATER FEES AND CHA	ARGES: dinom 150 05.78	Residential Base Fee
1. Residential Water T	1 31 50 00	Residential Usage Lee
Residential Water Ta	p Fees generally are based the cost mprovements to, the Water System	
2. Commercial Water	Tap Fee Calculation qst .ni-1	and a mention and Application de land and application of the land and application of t
ongoing capital impr size. Meter size is do the International Plus	Tap Fees are based the cost of the decoverents to, the Water System and etermined by using the fixture count mbing Code. See Tables A-1 and Avice and Volume Charges	on the associated meter t assessment according to
	Usage Fees are billed monthly, in	arrears. See Table A-1 for
4. Monthly Water Act Water Activity Fees	ा क्रमावक समय ५५५ वस्य अध्यक्षात्वर ।	nanthorized Connection Fees
Not charged for initial service. Water Service repair, seasonal	are billed monthly. See Table A-1. Connect \$50.00 Disconnect \$50.00	'onnect/Disconnect Service Fee
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	17SUMECT 550.00	illing Account Setup Lee
service One-inac charge to new subscribe s to water service in		
service One-inac charge to new subscribe s to water service in	\$50,00	illing Account Samp Lee
service One-inac charge to new subscribe s to water service in	\$50,00	illing Account Sciup Fee en ice Disconnect for Remodel ndea Construction vising Dailby Stab bandonnent Fee handonnent Fee handonnect Vater Use
service One-inac charge to new subscribe s to water service in	\$50,00 \$50.00 Sec Service inspection Calls Lee	illing Account Setup Lee on ice Disconnect for Remodel offer Construction visting Onliny State bendomient Fee maithorized Water Use harges
service One-inac charge to new subscribe s to water service in	\$50,00 \$50,00 Set Service inspection Calls Lee \$1,000 for each violation	illing Account Schap i ee en ice Di-connect for Remodel adea. Construction visting ifainty State bandonnent Fee handorrzed Water Use harges