

If we are unable to obtain the substitute water, we will likely need to shut off the two wells and/or convert the irrigation system they serve to potable water.

- The pumphouse for the Governor's Ranch irrigation pump was completed to house the newly installed pump. Irrigation water for our non-potable irrigation systems have been turned as of Monday, April 17. A shout out to public works officials for their efforts on this!



Public Works:

- Public works has purchased the three trucks that had been budgeted for 2023. You may have already seen them driving around Town. These are much needed upgrades to our fleet of vehicles which has been aging.
- The modular purchased from the Eaton School District is installed and 95% completed. Public Works staff is very happy to have real offices, and a central location for all employees.



Finance & Budget:

- **Sales Tax Revenue Collection** – Please see the attached spreadsheet. The Town’s sales tax revenues were flat year over year for the month and that has the Town at the same place overall YTD. As you recall, the Town’s adopted budget was a 3% increase on anticipated year-end estimates which was lower than our final collections. As a result, our benchmark for the comparison YTD data is slightly skewed.

EATON SALES TAX REVENUE								
MONTH	2017	2018	2019	2020	2021	2022	2022	
JANUARY	\$ 117,383	\$ 115,508	\$ 148,478	\$ 247,302	\$ 264,114	\$ 325,462	\$ 310,368	-5%
FEBRUARY	\$ 125,168	\$ 133,449	\$ 155,032	\$ 263,335	\$ 204,045	\$ 255,289	\$ 268,430	5%
MARCH	\$ 108,650	\$ 116,585	\$ 132,633	\$ 201,606	\$ 218,997	\$ 269,309	\$ 269,037	0%
APRIL	\$ 119,001	\$ 131,067	\$ 205,063	\$ 265,572	\$ 309,747	\$ 287,382		
MAY	\$ 121,707	\$ 131,726	\$ 241,561	\$ 286,634	\$ 268,755	\$ 262,003		
JUNE	\$ 122,883	\$ 131,016	\$ 270,446	\$ 250,556	\$ 278,204	\$ 287,739		
JULY	\$ 135,483	\$ 160,449	\$ 254,460	\$ 218,448	\$ 332,329	\$ 306,415		
AUGUST	\$ 137,205	\$ 128,922	\$ 258,373	\$ 198,349	\$ 283,600	\$ 364,272		
SEPTEMBER	\$ 134,308	\$ 161,560	\$ 212,889	\$ 194,457	\$ 286,652	\$ 393,407		
OCTOBER	\$ 122,284	\$ 150,232	\$ 245,980	\$ 235,241	\$ 293,425	\$ 380,582		
NOVEMBER	\$ 135,816	\$ 137,568	\$ 198,571	\$ 227,873	\$ 271,386	\$ 324,619		
DECEMBER	\$ 117,311	\$ 136,501	\$ 213,118	\$ 233,058	\$ 281,838	\$ 345,475		
TOTALS	\$ 1,497,199	\$ 1,634,583	\$ 2,536,604	\$ 2,822,432	\$ 3,293,091	\$ 3,801,953	\$ 847,835	0%
		\$ 137,384	\$ 902,021	\$ 285,828	\$ 470,659	\$ 508,863	\$ (2,224)	
		9%	55%	11%	17%	15%		

Eaton Water Appendix

I. CBT Quota & the Colorado River Interstate Compact: There has been a lot of discussion about the impacts of the CBT water delivery and average yield given the drought and negotiations over the Colorado River impact. As you know, the CBT quota has a variable yield delivery each year. While its overall historic average has been .70-acre feet per year it is not always so otherwise it would be a fixed year. The average yield is expected to go down given the status of the Interstate Compact, Department of Interior / The Bureau of Reclamation EIS for Lake Mead / Powel, and the sustain drought and climate issues. Many entities have already begun to model lower quota numbers for impacts to their water system with Northern Colorado Northern Conservancy District encouragement and have adopted stringent requirements when CBT is a dedication factor.

Recently we had Clear Water Solutions provide a “stress test” of our water portfolio look at the last 4 water years and modeling if the CBT quota were at .60 yield and .50 yield for those years. As you will from the attached chart, a regular CBT quota of .60 would put the Town just on the thin edge of not having enough water if we use the last 4 years’ worth of data and .50 puts the Town in a significant deficit. As we adopt new standards for water dedication, we are shifting the amount of water that is necessary for development, so that risk isn’t passed along to current rate payers.

Table 1 Town of Eaton Demand vs Supply 60% Quota					Table 2 Town of Eaton Demand vs Supply 50% Quota				
	2019	2020	2021	2022		2019	2020	2021	2022
Water Demand					Water Demand				
Actual Water Demand	841.8	902.5	880.1	905.8	Actual Water Demand	841.8	902.5	880.1	905.8
10% to North Weld	84.2	90.3	88.0	90.6	10% to North Weld	84.2	90.3	88.0	90.6
To CBT Carryover	221.1	221.1	221.1	221.1	To CBT Carryover	221.1	221.1	221.1	221.1
Total Demand	1147.1	1213.9	1189.2	1217.5	Total Demand	1147.1	1213.9	1189.2	1217.5
Water Supplies					Water Supplies				
CBT Carryover from Previous Year	201.0	201.0	201.0	201.0	CBT Carryover from Previous Year	201.0	201.0	201.0	201.0
CBT Units Owned	1005	1005	1005	1005	CBT Units Owned	1005	1005	1005	1005
CBT <i>Hypothetical</i> 60% Quota	0.6	0.6	0.6	0.6	CBT <i>Hypothetical</i> 50% Quota	0.5	0.5	0.5	0.5
CBT Supply	603.0	603.0	603.0	603.0	CBT Supply	502.5	502.5	502.5	502.5
NPIC MU Shares Owned	202	202	207.5	207.5	NPIC MU Shares Owned	202	202	207.5	207.5
NPIC MU <i>Hypothetical</i> Allocation	2.1	2.1	2.1	2.1	NPIC MU <i>Hypothetical</i> Allocation	1.8	1.8	1.8	1.8
NPIC MU Supply	424.2	424.2	435.8	435.8	NPIC MU Supply	363.6	363.6	373.5	373.5
Total Supply	1228.2	1228.2	1239.8	1239.8	Total Supply	1067.1	1067.1	1077.0	1077.0
Supply - Demand	81.1	14.4	50.5	22.3	Supply - Demand	-80.0	-146.8	-112.2	-140.5

II. Town of Eaton Water Usage for the Current 2022/2023 Water Year through March. This reflects the current 40% Quota for CBT. NCWCD announced a Spring quota of 70%. These calculations will be included in next month's water accounting.



Carryover	201.00 AF			
NPIC	0.00 AF			
	AF			
	AF			
	201.00 AF			
Owned Water	402.00 AF			
Transferred Water	201.00 AF			
TOTAL WATER	603.00 AF			
Usage 2022-2023				
	Usage	AF	Shrinkage	AF + Shri
	Kgal		AF	
November	15206.00	46.67	4.67	51.33
December	15966.00	49.00	4.90	53.90
January	16912.00	51.90	5.19	57.09
February	13418.00	41.18	4.12	45.30
March	15482.00	47.51	4.75	52.26
April		0.00	0.00	0.00
May		0.00	0.00	0.00
June		0.00	0.00	0.00
July		0.00	0.00	0.00
August		0.00	0.00	0.00
September		0.00	0.00	0.00
October		0.00	0.00	0.00
Total Usage in Kgal	76984.00	236.26	23.63	259.88
10% Shrinkage in Kgal	7698.40			
Total Usage + Shrinkage in Kgal	84682.40			
Total Water	196487.55 KGal		Total Water	603.00
Less Usage & Shrinkage	84682.40 KGal		Less Usage & Shrinkage	-259.88
Remaining Water	111805.15 KGal		Remaining Water	343.12

