

STATE OF
COLORADO

Mason - DNR, Peg <peg.mason@state.co.us>

Fwd: South Fork

1 message

Mason - DNR, Peg <peg.mason@state.co.us>

Thu, May 28, 2020 at 3:18 PM

To: Peg Mason <peg.mason@state.co.us>

Talked to Beth Williams at CWRPDA. She said they usually go by what the Bond Counsel recommends. She is going to run it by someone there but thinks that if Tom Peltz says no parity then that's okay. Our loan will be executed first. It is with Maggie right now for signing. Their loan is 4 weeks out before a draft is done. The two loans and a grant from DOLA are funding the new water system. It's up to you. I will let Tom know what is decided and then it is up to CWRPDA to get a parity cert from us since our loan is first.



Agree - lets go with Tom's opinion

----- Forwarded message -----

From: **Beth Williams** <bwilliams@cwrpda.com>

Date: Thu, May 28, 2020 at 2:26 PM

Subject: RE: South Fork

To: Ian Loffert <iloffert@cwrpda.com>, Mason - DNR, Peg <peg.mason@state.co.us>

Thanks for forwarding, Ian.

Hi Peg,

I just spoke with Tom Peltz yesterday regarding the CWCB aspect of the funding package for South Fork. Please feel free to email me or call me on my cell (720.298.0135) with any questions.

Thanks!

Beth

Beth (Fox) Williams

Financial Analyst

Colorado Water Resources and Power Development Authority

1580 Logan Street, Ste. 620 | Denver, CO 80203

Ph: 303.830.1550, ext. 1023 | Fax: 303.832.8205

From: Ian Loffert <iloffert@CWRPDA.com>
Sent: Thursday, May 28, 2020 2:24 PM
To: Mason - DNR, Peg <peg.mason@state.co.us>
Cc: Beth Williams <bwilliams@cwrpda.com>
Subject: RE: South Fork

Hi Peg,

Absolutely!

Thanks for reaching out.

That is actually Beth Williams, cc'd, and she will be able to help answer any questions you may have.

Thank you!

Ian Loffert

Financial Analyst

Colorado Water Resources & Power Development Authority

1580 Logan Street, Suite 620 | [Denver, CO 80203](#)

Phone: (303) 830-1550, Ext. 1014 | Fax: (303) 832-8205



From: Mason - DNR, Peg <peg.mason@state.co.us>

Sent: Thursday, May 28, 2020 2:17 PM

To: Ian Loffert <iloffert@CWRPDA.com>

Subject: South Fork

Hi Ian-

I left you a voicemail, but not sure you're in the office. I have some questions on the CWRPDA loan for the Town of Southfork. I don't know if you are the person I need to talk to, but if not, could you help get me in touch with whomever is?

Thanks!

Peg

Thank you,

Peg Mason, Contracts Manager

Colorado Water Conservation Board

1313 Sherman St., Room 718, Denver, CO 80203

303-866-3441 ext.3227

peg.mason@state.co.us