



STATE OF
COLORADO

Miremont - DNR, Lauren <lauren.miremont@state.co.us>

RE: FW: CSRP Escrow Account - Cash Funding Requirements

1 message

Irene McCaffrey <irenem@pcgi.com>

Mon, Sep 27, 2021 at 10:08 AM

To: "Miremont - DNR, Lauren" <lauren.miremont@state.co.us>

Hi Lauren,

We have received the funds.

Thanks,

Irene McCaffrey

Accounting Manager

Pinnacle Consulting Group, Inc.

Phone: (970) 669-3611 ext. 120

Fax: (970) 669-3612

From: Miremont - DNR, Lauren <lauren.miremont@state.co.us>

Sent: Monday, September 27, 2021 9:46 AM

To: Irene McCaffrey <irenem@pcgi.com>

Subject: Fwd: FW: CSRP Escrow Account - Cash Funding Requirements

Hi Irene,

Could you please provide confirmation that this was received?

Thank you!

Lauren Miremont

Finance Manager

303.866.3441 x3205

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

<http://cwcb.colorado.gov/>



Upcoming Out of Office Dates: October 4-18, 2021

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

From: **Danyelle Hart** <dhart@ccwcd.org>

Date: Thu, Sep 23, 2021 at 9:18 AM

Subject: RE: FW: CSRP Escrow Account - Cash Funding Requirements

To: Miremont - DNR, Lauren <lauren.miremont@state.co.us>

Hi Lauren. The wire has been scheduled for today. The letter that Randy signed is attached. Let me know if there's anything else that I need to do. Thanks!

Danyelle Hart
Financial Analyst

Central Colorado Water Conservancy District

3209 W. 28th Street Greeley, CO 80634

P: 970.330.4540 E: dhart@ccwcd.org

From: Miremont - DNR, Lauren <lauren.miremont@state.co.us>

Sent: Wednesday, September 22, 2021 1:10 PM

To: Danyelle Hart <dhart@ccwcd.org>

Subject: Re: FW: CSRP Escrow Account - Cash Funding Requirements

Hi Danyelle,

For CT2018-2060 can you please send us a version of the attached letter on letterhead to confirm once the escrow is funded. Then we will turn around and get you our notice of substantial completion paperwork effective 10/01/21.

Please let me know if you have any questions or need additional information at this time. Thanks!

Lauren Miremont

Finance Manager

303.866.3441 x3205

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

<http://cwcb.colorado.gov/>



Upcoming Out of Office Dates: October 4-18, 2021

On Wed, Sep 22, 2021 at 10:54 AM Danyelle Hart <dhart@ccwcd.org> wrote:

Can we close it as of the end of September?

Danyelle Hart
Financial Analyst

Central Colorado Water Conservancy District
3209 W. 28th Street Greeley, CO 80634
P: 970.330.4540 E: dhart@ccwcd.org

From: Miremont - DNR, Lauren <lauren.miremont@state.co.us>
Sent: Wednesday, September 22, 2021 10:46 AM
To: Danyelle Hart <dhart@ccwcd.org>
Subject: Re: FW: CSRP Escrow Account - Cash Funding Requirements

Hi Danyelle,

Yes please coordinate with Kathleen at US bank to fund the escrow account. We are drafting a letter for you to use to send us confirming that has been done just to tie everything out with documentation.

Do you know what date you would want to close the loan and start the repayment period?

Thanks!

Lauren

On Wed, Sep 22, 2021, 10:33 AM Danyelle Hart <dhart@ccwcd.org> wrote:

Hi Lauren. Our board did approve to cash-fund the remainder of the escrow and close the loan out. Do you want me to get in touch with Kathleen Connelly, referenced in the letter, to get the funds transfer scheduled?

Danyelle Hart
Financial Analyst

Central Colorado Water Conservancy District

3209 W. 28th Street Greeley, CO 80634

P: 970.330.4540 E: dhart@ccwcd.org

From: Charly Hoehn <charlyhoehn.crmc@gmail.com>

Sent: Friday, September 17, 2021 5:21 PM

To: Randy Ray <rray@ccwcd.org>

Cc: Danyelle Hart <dhart@ccwcd.org>; Irene McCaffrey <irenem@pcgi.com>

Subject: CSRP Escrow Account - Cash Funding Requirements

Hi Randy,

Please find the attached letter regarding the cash funding amount required for CCWCD to close out its loan with CWCB.

A hard copy was also mailed out today. Please let us know if you have any questions.

Sincerely,

Charly

--

Charly Hoehn

General Manager

Chatfield Reservoir Mitigation Company

970-343-2079

charlyhoehn.crmc@gmail.com