



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, May 10, 2022, beginning at 6:00 p.m.

1. Move Meeting to May 24
2. Dam Inspection Report
3. Utility Director
4. CCAAC Review

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday May 10, 2022, beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK
5. APPROVAL OF AGENDA.
6. APPROVAL OF MINUTES.

Study Session , April 26, 2022
Regular Meeting , April 26, 2022
CCACC Minutes May 5,2022

7. BILLS PAYABLE.
8. FINANCIAL REPORT. April 2022
9. OPERATIONAL REPORT.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT.
13. AGENDA ITEMS:

Utility Director

Discussion/Action

14. OLD BUSINESS. Covenants Lawyer/Applewood Park/Cameras for plants/
Water Loss update/ Duell well
15. NEW BUSINESS:

- 16. CCACC
 - A. New Construction

- 1.
- 2.
- 3.

B. Actions

- a. First Letters
- b. Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

17. CORRESPONDENCE. Letter Pickleball Players

18. EXECUTIVE SESSION:

19. ADJOURNMENT.

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019. Alternate location if so needed will be at the Recreation Center located at 5000 Cuerno Verde, Colorado City, CO. 81019.

**Colorado City Metropolitan District
4497 Bent brothers Blvd
PO Box 20229
Colorado City, Colorado 81019**

Posted May 6, 2022

James Eccher is inviting you to a scheduled Zoom meeting.

**Topic: Colorado City Metropolitan District Study/Meeting May 10, 2022
Time: May 10, 2022 06:00 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/81913360497?pwd=RTYrSUxrZDJTQU9FbGl3Z3BhWUxhZz09>

Meeting ID: 819 1336 0497

Passcode: 477679

One tap mobile

+13017158592,,81913360497#,,,,*477679# US (Washington DC)

+13126266799,,81913360497#,,,,*477679# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Meeting ID: 819 1336 0497

Passcode: 477679

Find your local number: <https://us02web.zoom.us/j/81913360497>

ENGINEER'S INSPECTION REPORT

INSPECTOR: MP3

OFFICE OF THE STATE ENGINEER - DIVISION OF WATER RESOURCES - DAM SAFETY BRANCH

1313 SHERMAN STREET, ROOM 818, DENVER, CO 80203, (303) 866-3581

DAM NAME: BECKWITH		T: 240S R: 0670W S: 23	COUNTY: PUEBLO	DATE OF INSPECTION: 4/14/2022
DAM ID: 150101	YR Compl: 1911	DAM HEIGHT(FT): 55.0	SPILLWAY WIDTH(FT): 30.0	PREVIOUS INSPECTION: 10/19/2021
CLASS: High hazard		DAM LENGTH(FT): 513.0	SPILLWAY CAPACITY(CFS): 2150.0	NORMAL STORAGE (AF): 1033.0
DIV: 2	WD: 15	CRESTWIDTH(FT): 50.0	FREEBOARD (FT): 4.7	SURFACE AREA(AC): 64.0
EAP: 7/17/2019		CRESTELEV(FT): 6084.2	DRAINAGE AREA (AC.): 480.0	OUTLET INSPECTED:

CURRENT RESTRICTION: 1-ft below spillway crest

OWNER: COLORADO CITY METRO. DISTRICT (JAMES P. ECCHER)	OWNER REP.: JAMES P. ECCHER
ADDRESS: P. O. BOX 20229	CONTACT NAME: GREG BAILEY
COLO. CITY	CO 81019-0000
	CONTACT PHONE: (719) 676-3345X

INSPECTION PARTY: Greg Bailey, Jim Eccher	Bob Cook, Neil Elliot	Mark Perry, Steve Stratman
REPRESENTING: CCMD staff	CCMD board	DWR

FIELD CONDITIONS OBSERVED	WATER LEVEL: BELOW DAM CREST	FT. Below Spillway	0.8	FT.	GAGE ROD READING	15.2
	GROUND MOISTURE CONDITION: <input checked="" type="checkbox"/> DRY	<input type="checkbox"/> WET	<input type="checkbox"/> SNOWCOVER		OTHER	

DIRECTIONS: MARK AN X FOR CONDITIONS FOUND AND UNDERLINE WORDS THAT APPLY

UPSTREAM SLOPE

PROBLEMS NOTED: (0) NONE (1) RIPRAP - MISSING, SPARSE, DISPLACED, WEATHERED (2) WAVE EROSION - WITH SCARPS
 (3) CRACKS WITH DISPLACEMENT (4) SINKHOLE (5) APPEARS TOO STEEP (6) DEPRESSIONS OR BULGES (7) SLIDES
 (8) CONCRETE FACING - HOLES, CRACKS, DISPLACED, UNDERMINED (9) OTHER

CONDITIONS OBSERVED: Good Acceptable Poor

CREST

PROBLEMS NOTED: (10) NONE (11) RUTS OR PUDDLES (12) EROSION (13) CRACKS - WITH DISPLACEMENT (14) SINKHOLES
 (15) NOT WIDE ENOUGH (16) LOW AREA (17) MISALIGNMENT (18) IMPROPER SURFACE DRAINAGE (19) OTHER

No new pavement cracking observed on dam crest (Cuerno Verde Road). Upstream parapet alignment is generally straight; downstream guardrail alignment is generally straight. See attached crest photos.

NOTE: See 2011 & 2012 SEO Engineer Inspection Reports AND SEO Memo dated 11/29/2011 documenting the Nov. 2011 dam crest cracking incident. ALSO see RJH Consultants geotechnical evaluation report dated Aug. 2012 and entitled "Geotechnical Data and Engineering Report". The dam crest has a large sag, which is thought to be due to long term consolidation of the dam embankment. Our office surveyed freeboard at 4.7-ft. RJH's 2012 report estimates that another 10"-42" of settlement is possible based on their testing and modeling.

Past crest settlement/movement along with predicted continued settlement, lack of monitoring by the Metro District, and inaction by the Metro District over the past 10 years to repair the dam results in a POOR condition rating.

CONDITIONS OBSERVED: Good Acceptable Poor

DOWNSTREAM SLOPE

PROBLEMS NOTED: (20) NONE (21) LIVESTOCK DAMAGE (22) EROSION OR GULLIES (23) CRACKS - WITH DISPLACEMENT (24) SINKHOLE
 (25) APPEARS TOO STEEP (26) DEPRESSIONS OR BULGES (27) SLIDE (28) SOFT AREAS (29) OTHER

The slope has an uneven appearance, likely due to historic consolidation of the embankment (see CREST section of this report)

CONDITIONS OBSERVED: Good Acceptable Poor

SEEPAGE

- PROBLEMS NOTED:** (30) NONE (31) SATURATED EMBANKMENT AREA (32) SEEPAGE EXITS ON EMBANKMENT
 (33) SEEPAGE EXITS AT POINT SOURCE (34) SEEPAGE AREA AT TOE (35) FLOW ADJACENT TO OUTLET (36) SEEPAGE INCREASED / MUDDY
DRAIN OUTFALLS SEEN No Yes Show location of drains on sketch and indicate amount and quality of discharge. (37) FLOW INCREASED / MUDDY (38) DRAIN DRY / **OBSTRUCTED**
 (39) OTHER see below

General description of seepage conditions: The dam has a pond at the downstream toe, which is likely fed by a combination of seepage and stormwater runoff. There is uncontrolled seepage approximately 3/4 up the left abutment at higher reservoir stages (wet with no flow during the current inspection), and there are reportedly two internal drains -- one original and another installed in 1977 (see 2011 and 2012 inspection reports for details). The drain system discharges at a 6" dia. PVC pipe outfall located approximately 125-ft downstream from the dam's toe, at the left channel bank (marked by a t-post). Total seepage is measured at a 3-in Parshall flume located approximately 600-ft downstream from the dam's toe, near the District's water treatment plant. Mr. Bailey of the Metro District said the 3" Parshall flume may also pick up overflows from the golf course irrigation pond.

Reservoir GH=15.2 ft (WSEL 6078.8 ft):

- Left abutment seep: wet, no flow
- B104 (aka, pit)(HDPE riser at left groin): Dry
- 4-inch PVC drain (right abutment): 1 gpm, clear
- 6-inch toe drain outfall: SUBMERGED; DID NOT MEASURE. NEED TO MUCK OUT DOWNSTREAM CHANNEL SO FLOW CAN BE MEASURED.
- 3" Parshall Flume: DID NOT MEASURE; flume found with large hole in side (same condition as last year's inspection). NOTE: On 4/17/22 following this inspection, Bob Cook of the Metro District Board repaired the flume - reading GH=0.14 ft (21 gpm) (5/21=125gpm; 6/20=21gpm)
- no seepage was observed at the dam's abandoned low level outlet pipe
- no flowing seepage or boils observed in seepage pond at downstream toe of the dam; however, pond level appeared to be higher than in the past
- right abutment: wet area at right abutment, approx. 40-ft downstream from dam, and at right groin above 4" PVC drain

SEE MAINTENANCE SECTION OF THIS REPORT FOR REQUIRED MAINTENANCE OF SEEPAGE MONITORING POINTS.

POOR Condition rating is assigned based on need to provide filter for uncontrolled seepage, B-104 boring, and the abandoned outlet conduit.

CONDITIONS OBSERVED: Good Acceptable Poor

OUTLET

- PROBLEMS NOTED:** (40) NONE (41) NO OUTLET FOUND (42) POOR OPERATING ACCESS (43) INOPERABLE
 (44) UPSTREAM OR DOWNSTREAM STRUCTURE DETERIORATED (45) OUTLET OPERATED DURING INSPECTION YES NO
INTERIOR INSPECTED (120) NO (121) YES (46) CONDUIT DETERIORATED OR COLLAPSED (47) JOINTS DISPLACED (48) VALVE LEAKAGE
 (49) OTHER see below

Abandoned low level outlet; filter diaphragm is needed as a defense against internal erosion along abandoned conduit.

Only operable outlet is a siphon through the dam's right abutment. 2012 investigation by RJH Consultants found the outlet is INADEQUATE to provide SEO required 5-ft/5 days emergency reservoir drawdown (found 5 ft/15.5 days). Plans & Specifications for an adequate outlet works to provide SEO drawdown rate are REQUIRED.

UNTIL ADEQUATE OUTLET WORKS IS CONSTRUCTED, a source for pumps capable of providing SEO emergency reservoir drawdown rate (5ft/5 days) is required and needs to be added to the dam's emergency action plan (EAP): Based on RJH analysis, approximately 20 cfs pump capacity is REQUIRED to meet 5 ft/5 day drawdown rate.

CONDITIONS OBSERVED: Good Acceptable Poor

SPILLWAY

- PROBLEMS NOTED:** (50) NONE (51) NO EMERGENCY SPILLWAY FOUND (52) EROSION WITH BACKCUTTING (53) CRACK - WITH DISPLACEMENT
 (54) APPEARS TO BE STRUCTURALLY INADEQUATE (55) APPEARS TOO SMALL (56) INADEQUATE FREEBOARD (57) FLOW OBSTRUCTED
 (58) CONCRETE DETERIORATED / UNDERMINED (59) OTHER

(57) remove bridge and cottonwood tree from the spillway control section

CONDITIONS OBSERVED: Good Acceptable Poor

MONITORING

EXISTING INSTRUMENTATION FOUND (110) NONE (111) GAGE ROD (112) PIEZOMETERS (113) SEEPAGE WEIRS / FLUMES

(114) SURVEY MONUMENTS (115) OTHER

MONITORING OF INSTRUMENTATION (116) NO (117) YES PERIODIC INSPECTIONS BY: (118) OWNER (119) ENGINEER

REQUIRED MONITORING PLAN -- see ATTACHED DAM SAFETY COMPLIANCE PLAN

***** ANNUAL MOVEMENT SURVEY NEEDS TO BE DONE *****

***** MONITORING DATA IS REQUIRED TO BE SUBMITTED TO OWNER'S ENGINEER MONTHLY FOR EVALUATION. OWNER'S ENGINEER HAS NOT RECEIVED REGULARLY MONITORING DATA FROM THE METRO DISTRICT*****

Piezometers Readings made during current inspection (Reservoir stage GH=15.2 ft, WSEL = 6078.8 ft):

P1/2: DRY (BOH 6065.8 ft)

P3: PLUGGED (has received surface storm water in the past. Recommend proper abandonment)

P4: 21.3 ft depth to water (dtw)

P5: 17.9 ft dtw

P6: 24.5 ft dtw

P11: 12.4 ft dtw

P12: 20.4 ft dtw

CONDITIONS OBSERVED: Good Acceptable Poor

MAINTENANCE AND REPAIRS

PROBLEMS NOTED: (60) NONE (61) ACCESS ROAD NEEDS MAINTENANCE (62) LIVESTOCK DAMAGE

(63) BRUSH ON UPSTREAM SLOPE, CREST, DOWNSTREAM SLOPE, TOE (64) TREES ON UPSTREAM SLOPE, CREST, DOWNSTREAM SLOPE, TOE

(65) RODENT ACTIVITY ON UPSTREAM SLOPE, CREST, DOWNSTREAM SLOPE, TOE (66) DETERIORATED CONCRETE - FACING, OUTLET, SPILLWAY

(67) GATE AND OPERATING MECHANISM NEED MAINTENANCE (68) OTHER SEE BELOW

- 3" PARSHALL FLUME WAS REPAIRED FOLLOWING THE INSPECTION, AROUND 4/17/22

- 6" PVC TOE DRAIN OUTFALL: MUCK OUT DOWNSTREAM CHANNEL SO DISCHARGE CAN BE MEASURED WITH BUCKET AND STOPWATCH

MOW/CLEAR DAM'S DOWNSTREAM GROINS TO ALLOW GOOD VISUAL INSPECTION FOR SEEPAGE

REMOVE BRIDGE AND COTTONWOOD TREE FROM SPILLWAY

CONDITIONS OBSERVED: Good Acceptable Poor

Go to next page for Overall Conditions and Items Requiring Actions

OVERALL CONDITIONS

As explained to the Metro District Board in our August 2016 meeting and in subsequent and repeated discussions with the District Managers, and repeated in annual inspection reports (2016-2022), the following actions are required to address safety deficiencies:

- (1) Regular monitoring (see attached DAM SAFETY COMPLIANCE PLAN
- (2) new outlet works to meet required emergency drawdown requirement (see OUTLET section of this report)
- (3) construct a weighted filter diaphragm around the abandoned outlet
- (4) Update the dam's Emergency Action Plan and review the EAP with County and State Emergency Manager

Due to inaction by the Metro District to address the dam's safety deficiencies for over 10 years, Beckwith Dam is under a State Engineer's Dam Safety Compliance Plan with a mandatory storage restriction order of 1-ft below the spillway (GH 15.0 ft). *** The Compliance Plan (copy attached) lists specific actions that must be completed by the Metro District in order to avoid additional storage restrictions on the reservoir****

NOTE: Reservoir was found at 15.2 ft stage, in violation of the State Engineer's storage restriction order (15.0 ft). It was immediately drawn down and dam owner is required to submit weekly reservoir stage readings to Colorado Dam Safety and the DWR Division 2 Division Engineer (Bill Tyner) by email.

EMERGENCY ACTION PLAN: NEEDS TO BE UPDATED. The dam's EAP was updated in 2019 by our office. Colorado Dam Safety Rule 13 requires the dam owner to maintain and exercise an EAP.

HAZARD CLASSIFICATION: Updated to High Hazard based on 2011 dam breach analysis and corroborated by subsequent dam breach inundation mapping in 2012. No change is warranted at this time.

Based on this Safety Inspection and recent file review, the overall condition is determined to be:

(71) SATISFACTORY

(72) CONDITIONALLY SATISFACTORY

(73) UNSATISFACTORY

ITEMS REQUIRING ACTION BY OWNER TO IMPROVE THE SAFETY OF THE DAM

MAINTENANCE - ORDINARY REPAIR - MONITORING

CLEAR TREES AND/OR BRUSH FROM

5/12/2021 - Remove cottonwood tree from spillway and sapling trees from upstream slope. Clear & mow downstream groins of the dam to allow good seepage monitoring along abutment contacts.

MONITOR

5/12/2021 - PERFORM REQUIRED MONITORING AND SUBMIT ENGINEER'S REPORT (see DAM SAFETY COMPLIANCE PLAN for details)

ENGINEERING - EMPLOY AN ENGINEER EXPERIENCED IN DESIGN AND CONSTRUCTION OF DAMS TO

PREPARE PLANS AND SPECIFICATIONS FOR REHABILITATION OF THE DAM

5/12/2021 - P&S FOR OUTLET WORKS CAPABLE OF MEETING STATE DAM SAFETY RULE 7.8.2

PREPARE PLANS AND SPECIFICATIONS FOR REHABILITATION OF THE DAM

5/12/2021 - FILTER DIAPHRAGM/WEIGHTED FILTER AT ABANDONED LOW LEVEL OUTLET CONDUIT

OTHER

10/19/2021 - SEE DAM SAFETY COMPLIANCE PLAN DATED 10/19/2021

EMERGENCY ACTION PLAN

UPDATE EXISTING EMERGENCY ACTION PLAN

5/12/2021 - REVIEW & UPDATE EAP (PROVIDED IN 2019 BY COLORADO DAM SAFETY). REVIEW EAP WITH COUNTY EMERGENCY MANAGER ANNUALLY.

The State Engineer, by providing this dam safety inspection report, does not assume responsibility for any unsafe condition of the subject dam. The sole responsibility for the safety of this dam rests with the reservoir owner or operator, who should take every step necessary to prevent damages caused by leakage or overflow of waters from the reservoir or floods resulting from a failure of the dam.

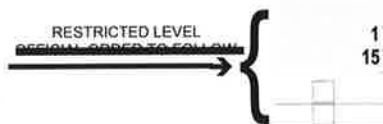
SAFE STORAGE LEVEL: RECOMMENDED AS A RESULT OF THIS INSPECTION

(101) FULL STORAGE

(102) CONDITIONAL FULL STORAGE

(103) RECOMMENDED RESTRICTION

(104) CONTINUE EXISTING RESTRICTION



FT. BELOW DAM CREST

FT. BELOW SPILLWAY CREST

FT. GAGE HEIGHT

NO STORAGE-MAINTAIN OUTLET FULLY OPEN

REASON FOR RESTRICTION

- Inadequate outlet works for emergency drawdown capacity
- uncontrolled seepage and abandoned outlet conduit without filter protection against internal erosion
- significant settlement and movement of dam crest, with predicted additional settlement

ACTIONS REQUIRED FOR ~~CONDITIONAL FULL STORAGE~~ OR CONTINUED STORAGE AT THE RESTRICTED LEVEL:

see attached STATE ENGINEER'S DAM SAFETY COMPLIANCE PLAN

ENGINEER'S INSPECTION REPORT

DAM NAME: BECKWITH

DATE: 4/14/2022

DAM I.D.: 150101

Engineer's
Signature



INSPECTED BY

Owner's
Signature

OWNER/OWNER'S REPRESENTATIVE

DATE:

GUIDELINES FOR DETERMINING CONDITIONS

CONDITIONS OBSERVED - APPLIES TO UPSTREAM SLOPE, CREST, DOWNSTREAM SLOPE, OUTLET, SPILLWAY

GOOD In general, this part of the structure has a near new appearance, and conditions observed in this area do not appear to threaten the safety of the dam.	ACCEPTABLE Although general cross-section is maintained, surfaces may be irregular, eroded, rutted, spalled, or otherwise not in new condition. Conditions in this area do not currently appear to threaten the safety of the dam.	POOR Conditions observed in this area appear to threaten the safety of the dam.
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CONDITIONS OBSERVED - APPLIES TO SEEPAGE

GOOD No evidence of uncontrolled seepage. No unexplained increase in flows from designed drains. All seepage is clear. Seepage conditions do not appear to threaten the safety of the dam.	ACCEPTABLE Some seepage exists at areas other than the drain outfalls, or other designed drains. No unexplained increase in seepage. All seepage is clear. Seepage conditions observed do not currently appear to threaten the safety of the dam.	POOR Seepage conditions observed appear to threaten the safety of the dam. Examples: 1) Designed drain or seepage flows have increased without increase in reservoir level. 2) Drain or seepage flows contain sediment, i.e., muddy water or particles in jar samples. 3) Widespread seepage, concentrated seepage, or ponding appears to threaten the safety of the dam.
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CONDITIONS OBSERVED - APPLIES TO MONITORING

GOOD Monitoring includes movement surveys and leakage measurements for all dams, and piezometer readings for High hazard dams. Instrumentation is in reliable, working condition. A plan for monitoring the instrumentation and analyzing results by the owner's engineer is in effect. Periodic inspections by owner's engineer.	ACCEPTABLE Monitoring Includes movement surveys and leakage measurements for High and Significant hazard dams; leakage measurements for Low hazard dams. Instrumentation is in serviceable condition. A plan for monitoring instrumentation is in effect by owner. Periodic inspections by owner or representative. OR, NO MONITORING REQUIRED.	POOR All instrumentation and monitoring described under "ACCEPTABLE" here for each class of dam, are not provided, or required periodic readings are not being made, or unexplained changes in readings are not reacted to by the owner.
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CONDITIONS OBSERVED - APPLIES TO MAINTENANCE AND REPAIR

GOOD Dam appears to receive effective on-going maintenance and repair, and only a few minor items may need to be addressed.	ACCEPTABLE Dam appears to receive maintenance, but some maintenance items need to be addressed. No major repairs are required.	POOR Dam does not appear to receive adequate maintenance. One or more items needing maintenance or repair has begun to threaten the safety of the dam.
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OVERALL CONDITIONS

SATISFACTORY The safety inspection indicates no conditions that appear to threaten the safety of the dam, and the dam is expected to perform satisfactorily under all design loading conditions. Most of the required monitoring is being performed.	CONDITIONALLY SATISFACTORY The safety inspection indicates symptoms of structural distress (seepage, evidence of minor displacements, etc.), which, if conditions worsen, could lead to the failure of the dam. Essential monitoring, inspection, and maintenance must be performed as a requirement for continued full storage in the reservoir.	UNSATISFACTORY The safety inspection indicates definite signs of structural distress (excessive seepage, cracks, slides, sinkholes, severe deterioration, etc.), which could lead to the failure of the dam if the reservoir is used to full capacity. The dam is judged unsafe for full storage of water.
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SAFE STORAGE LEVEL

FULL STORAGE Dam may be used to full capacity with no conditions attached.	CONDITIONAL FULL STORAGE Dam may be used to full storage if certain monitoring, maintenance, or operational conditions are met.	RESTRICTION Dam may not be used to full capacity, but must be operated at some reduced level in the interest of public safety.
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HAZARD CLASSIFICATION OF DAMS

High hazard Loss of human life is expected in the event of failure of the dam, while the reservoir is at the high water line.	Significant hazard Significant damage to improved property is expected in the event of failure of the dam while the reservoir is at the high water line, but no loss of human life is expected.	Low hazard Loss of human life is not expected, and damage to improved property is expected to be small, in the event of failure of the dam while the reservoir is at high water line.
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NPH hazard - No loss of life or damage to improved property, or loss of downstream resource is expected in the event of failure of the dam while the reservoir is at the high water line.



Bridge and cottonwood tree in spillway control section









Left abutment seepage area



B-104 boring at left groin



Corroded Parshall flume (subsequently repaired)





Overgrown discharge channel below 6" pvc seepage drain.



4" pvc seepage drain at right groin



CCMD Utility Director

Salary: Except Employee

Salary Range:

Annual: \$65,000 - \$75,000

Hourly: \$31.59 - \$36.06

General Statement of Duties:

Primarily an administrative role, this position provides guidance and leadership for all water, wastewater, collections, and distribution departments, ensuring permit compliance, efficiency, cost effectiveness and uninterrupted plant services. Assists the Department Managers in setting strategic direction and serves as acting manager in his/her absence. The utility Director will create a financial, Operational, and project forecast report annually to the board for their review and approval. Residing in the District or a 30-minute response time to a requirement for position.

Organizational Responsibilities:

Works under the direction of the District Manager and District Board as a salaried, exempt position. Must be able to respond to plant emergencies on a 24-hour basis. Maintaining an acceptable MVR is required. Supervises and evaluates supervisory level personnel.

Typical Duties and Responsibilities:

- Actively Participates in regulatory, financial, and reporting requirements and provides assistance to the District Manager and the Board of Directors.
- Assist District Manager in representing CCMD with all regulatory agencies and reviewing Discharge Monitoring Reports, Biosolids Reports, and QA/QC information any other state and federal reporting requirements.
- Coordinates with the District Manager and Director of Finance to prepare annual budgets, long-term planning budgets and capital replacement budgets for budgets for board review and final approvals.
- Attends all board meetings, making presentations as required, tracking data, and preparing operational and regulatory strategies. Review Standard Operating Procedures (SOP) regularly and as needed.

- Gathers, interprets, recommends, and implements solutions to problems regarding personnel, budget, projects, or technical issues. Major financial and personnel/staffing decisions are made collectively with the District Manager, HR, and Finance Director before going to the Board of Directors.

Oversee and Participate in various projects:

- Participate in the development and implementation of goals, objectives, policies, and priorities for assigned Department Managers.
- Oversees outside engineering, and consulting personnel, on the design and construction of plant expansion projects, and infrastructure projects.
- Review bid specifications and estimates.
- Participate in the planning, construction and modification of utilities infrastructure and treatment plants.
- Review designs and inspect facilities for safety, compliance, and operational organization.
- Assist in the grant research and writing for the district for future growth and development.

Supervise and provide leadership to the District staff

- Oversee the operations, maintenance, laboratory, IT, and pretreatment activities for water and wastewater operations including the scheduling of daily operations of the field staff.
- Plan, direct and coordinate with staff, assigning work activities, projects, and completion of work orders to establish that staffing meets scheduled preventative maintenance goals.
- Participate in the interviewing and selection of employees as well as the quarterly review for first year employees and annually for seasoned employees.
- Train and encourage employee for growth, motivate into testing for licensing with the state as well as promoting to develop teamwork among the staff.
- Work with employee to correct deficiencies and implement disciplines as needed with a progressive discipline form of structure.
- Respond, assist, and supervise emergencies situations in all areas of the water and wastewater system of Colorado City Metropolitan District.

Other Duties

- Assists CCMD staff as necessary including day-to-day operations, maintenance, testing, supervising, report writing, quote gathering, addressing of complains, and any other assigned duties by the Board.
- ***These duties are not all inclusive but represent items that are critical to successfully accomplishing the required duties of this position.***

Education and Experience:

- Bachelor's Degree in Environmental Management, Engineering or other relate field-preferred
- 4 years of experience in the wastewater and/water treatment plant operations, including supervisory experience.
- An equivalent combination of education, training and relevant job experience may be substituted.

Required Knowledge, Skills, and Abilities

- Thorough, detail orientated, and well organized.
- Excellent written/verbal communication skills.
- Extensive knowledge of water and wastewater regulations
- Understanding of methods, regulations, and techniques of all components of distribution, collections as set forth by the State of Colorado.
- Ability to develop effective reports, studies, and recommendations
- Strong understanding of written materials and drawings.
- Strong ability to provide leadership during crisis conditions.
- Ability to respond to emergencies on a 24-hour basis.
- Strong program and project management skills.
- State of Colorado Wastewater A Certificate.
- State of Colorado Water A Certification.
- State of Colorado Distribution 2 Certification.
- State of Colorado Collection 2 Certification.

Desired Qualifications:

- Knowledge of regulatory requirements for water, wastewater, collections, and distribution testing, sampling, and reporting.
- Ability to communicate and work with regulatory officials, management team, and Board of Directors, keeping all members informed of progress and/or setbacks.
- Communicate with the Board to set strategic goals that will help keep the District in compliance now and into the future.
- Work with the management Team to ensure that rates are covering the costs of service and that the repair/replacement of lines are covering the cost of equipment and life expectancy of critical assets.
- Work with management team, water department, and plant operators to create a water loss accounting plan that will show accountability, and unaccountability for water loss and calculate the revenue lost.

- Have an asset management program in place that will identify critical assets and their location, and condition.
- Work with the management team to have a scheduled repair/replacement plan and budget to fix the assets and a time frame scheduled Repair or replace.
- Heavy Equipment operation is a desire but not a must.
- Be able to develop a positive rapport with residents, staff, and vendors.

Working Conditions and Physical Requirements:

- Working is performed in an office environment and field as dictated by the priorities.
- May be exposed to various environmental conditions including wet, hot, and cold.
- May be exposed to various environmental conditions such as excessive noise, solvents, grease, chlorine, and other chemicals that may cause slippery, or uneven walking surfaces.
- Moderate physical work on occasion or during special projects with possible confined space requirements.



• New Water/Sewer Manager Position

Salary	75,000.00	85,000.00	95,000.00	105,000.00	115,000.00
Payroll Taxes	5,737.50	6,502.50	7,267.50	8,032.50	8,797.50
SUTA	150.00	170.00	190.00	210.00	230.00
Retirement 6%	4,500.00	5,100.00	5,700.00	6,300.00	6,900.00
Health Insurance	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
Unum Life/Dis*	600.00	650.00	700.00	750.00	800.00
Workmans Comp Ins	TBD	TBD	TBD	TBD	TBD
Vehicle	TBD	TBD	TBD	TBD	TBD
Fuel	TBD	TBD	TBD	TBD	TBD
TOTAL	92,887.50	104,322.50	115,757.50	127,192.50	138,627.50

*Approximation

YB/FD/050222



5/5/2022

Board of Directors

I have tried to address all of the boards concerns with the Job Description for the new Utility Director position. I do appreciate the Board trying to lighten my workload in getting the District to be as productive and profitable as possible. I do have some concerns with hiring a person for this position at this time being in the middle of the budget year and facing cost of the following expenses:

1. Duell Well \$70,000
2. Roof water plant \$50,000 Deductible
3. Dam survey \$50,000
4. Fuels Cost doubling
5. Chemical cost increasing
6. Repair of Backhoe \$10,000
7. Unknown cost with ARPA projects due to inflation and change orders if needed.

I have included from Yvonne the cost of a Full-Time position at \$10,000 Increments from \$75,000 to \$115,000 for a full benefit package as supplied by the District.

If you review financial our salaries and wages are in line with the budget at this time at 34%. To hire someone in this position this would harm our debt ratio which in turn could have creditor calling in the loans or increasing interest rates. One of the objectives of the Board and management team was to save money to be able to have money for matching grant requirements which we have done with this position the Management team feels that it would cause a deficit and we would be using the money that was ear marked for matching grants or replacement of equipment though depreciation. I would like to ask the Board to hold off on this position and review in late September or early October, when we have a better chance of seeing our financial position. At that time we will be able to build it into the 2023 budget and do a rate increase to help support this position.

Thank you



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, April 26, 2022, beginning at 6:00 p.m. The meeting was called to order by Chairman Elliot at 6:00 pm.

- Sea pro presentation on algicides for lake
Katelyn Quincy has a presentation to the Board and all. Algae suggestions and presentation. Katelyn presented her information to the Board and presented handouts to each Board Member To follow herpower point presentation. Once Katelyn's presentation was completed, she did Eccher and person in the audience.
- Rules and Regulations
Manager has gone through the package, and he is requesting any input from the Board Members to get this taken care of. Chairman Elliot has come up with some changes. Board members are in agreement that they will review and come together at the next meeting.
- Discussion of Water Plant Utility director
Mr. Collins brought in an outline of a job description that was presented. Strictly an outline that the Board can take into consideration for the position. Manager Eccher would like further review the information. This would be an exempt position and the numbers only reflect the salary does not include compensation package. The budget is very tight. Need to refine the actual job description. Get it approved through the Board and put it out to the public to see about starting interviews. This is something that needs to be taken seriously and get the position filled as soon as we can.
- DAF system Pilot Test
Greg, Gary and Manager Eccher traveled to Johnstown to tour and look at the DAF system. Maintenance is rather low daily, but the system did go down while they were there and were able to see the process in action. Greg Bailey was able to provide pictures to the Board that was taken during their visit.
- CCAAC Review
Updated spreadsheet was presented.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairperson

ATTEST:

Harry Hochstetler, Treasure
Approved this 10th day of May 2022

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, April 26, 2022, beginning at 6:15 p.m. Chairman Elliot called the regular meeting to order at 7:34 pm.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK

Chairperson Neil Elliot
Secretary Greg Collins
Treasurer Harry Hochstetler
Director Bob Cook
Director Terry Kraus

Also in Attendance:
Jim Eccher, District Manager
Yvonne Barron, Finance Director
Greg Bailey/Gary Golladay Water & Sewer
Ayden Gillund Utilities

5. APPROVAL OF AGENDA.
Mr. Kraus motions to approve the agenda with the amendment to provide a timetable for the water plant utility director. Mr. Collins seconds the motion. All Board Members are in favor to approve the agenda with the amendment. Agenda is approved.
6. APPROVAL OF MINUTES.
Study Session, April 12, 2022
Regular Meeting, April 12, 2022
CCACC Minutes, April 14, 2022,
April 21,2022
Mr. Hochstetler motions to approve the minutes. Mr. Kraus seconds the motion. All Board Members are in favor. Minutes are approved.
7. BILLS PAYABLE. 2nd set of bills
Mr. Hochstetler motions to pay the bills. Mr. Collins seconds the motion. Chairman Elliot calls the vote. Mr. Cook votes no. Mr. Collins votes no. Mr. Kraus votes yes. Mr. Hochstetler votes yes. Chairman Elliot Votes yes. Bills to be paid.
8. FINANCIAL REPORT. March 2022
It was reported that CCMD is on track at this point. A separate report was presented for CCACC as requested by the Board.
9. OPERATIONAL REPORT.
Manager Eccher provided his Operational Report that was an outline of progress throughout CCMD.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
11. CITIZENS INPUT.
Greg Colter addressed the Board regarding public outreach in regard to what is going on with the water in Colorado City. He is wanting to work closely with the Board and getting their input on how to best get this Information out to the community.

Dennis Kahrs addressed the Board in regard to status of ATVs being driven on the roads. Possibly looking into a RV dump station. And had questions regarding water leaks.

Travis Nelson announcing his run for office and sharing that he will continue to support Colorado City.

12. ATTORNEYS REPORT. N/A

13. AGENDA ITEMS:

Seaquest Algicides

Discussion/Action

Mr. Collins makes a motion to strike Seaquest Algicides from the Agenda at this time. Mr. Cook seconds the motion. Chairman Elliot calls the vote. Mr. Hochstetler votes yes. Mr. Kraus votes yes. Mr. Collins votes yes. Mr. Cook votes present. Chairman Elliot votes yes. Motion passes.

DAF Pilot Test

Discussion/Action

Mr. Collins makes a motion to direct the City Manager to come up with the actual cost of the test and the time frame to move forward and present it at the next meeting. Mr. Kraus seconds the motion for discussion. Chairman Elliot calls the vote. Mr. Hochstetler votes yes. Mr. Kraus votes yes. Mr. Collins votes yes. Mr. Cook votes no. Chairman Elliot votes no. Motion passes.

14. OLD BUSINESS. **Covenants Lawyer/** Manager Eccher is working with some different resources and the PWMD attorney. **Dump Truck /**The purchase of the dump truck is completed we are waiting on the title. **Applewood Park/** Currently waiting on gravel in order to complete. **Cameras for plants/** Manager Eccher is currently looking at a few options looking into the resolution testing. **Water Lease update/** Currently under advisement. **Water Loss update/** Report was not received in time to present at this meeting. **Duell well/** Manager Eccher is currently waiting on a return call for further follow-up.

Mr. Cook wanted an update on fire hydrants. Manager Eccher shared that Fire Chief Steve Bennett has just recently come back to work after a long illness and will reach out to him to set up a time. Mr. Cook's next questions: Water meter installation on the main lines, have these been installed? Manager Eccher stated that they have not been installed as of this date. Mr. Cook, the lot at the golf course maintenance shop, is it back to open to greenbelt space? Has not been completed and was not set up as a priority. Recovery of deleted files? Manager Eccher tried to answer the question and the meeting went into side discussions. A point of order was called.

15. NEW BUSINESS:

Mr. Kraus motions to have Manager Eccher and Finance Director Yvonne Barron complete studies for verbiage and reviewing the budget to find funds for the proposed CCMD Utility Director position. Mr. Collins seconds the motion. No further discussion was needed. Chairman Elliot calls the vote Mr. Cook yes. Mr. Collins yes. Mr. Kraus yes. Mr. Hochstetler yes. Chairman Elliot votes yes. Motion passes.

16. CCACC

A. New Construction

1.4765 Santa Fe	House
2.4720 Mosca Place	House
3.5317 Red Cloud Rd	House
4.5256 Isabella Dr	Stucco

Mr. Hochstetler motions to approve the new construction. Mr. Collins seconds the motion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mr. Kraus yes. Mr. Collins yes. Mr. Cook present. Chairman Elliot votes yes. Motion passes.

B. Actions

- a. 0 First Letters
- b. 0 Second letters

- c. 0 Third letters
- d. 0 Unauthorized Structure

17. CORRESPONDENCE. Email from Bob, Letter to add to Web site Methadone Center
Correspondence was read by Manager Eccher

18. EXECUTIVE SESSION: N/A

19. ADJOURNMENT.

Mr. Collins motions to adjourn the meeting. Mr. Hochstetler seconds the motion. Chairman Elliot
Adjourns the meeting at 8:45 pm.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairperson

ATTEST:

Harry Hochstetler, Treasure
Approved this 10th day of May 2022

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all discussions during the meeting. For complete proceedings and statements, please refer to the
video or audio recording of the meeting.

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35369							
05/22	05/06/2022	35369	4 Rivers Equipment	Fuel Pump/WWTP	03-0100-7150	136.50	136.50
Total 35369:							136.50
35370							
05/22	05/06/2022	35370	A Squared Instruments and Con	April Svc, Labor/WTP	02-0100-7122	5,830.00	5,830.00
05/22	05/06/2022	35370	A Squared Instruments and Con	April Svc, Labor/WWTP	03-0100-7122	1,760.00	1,760.00
Total 35370:							7,590.00
35371							
05/22	05/06/2022	35371	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	622.73	622.73
05/22	05/06/2022	35371	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	705.27	705.27
05/22	05/06/2022	35371	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	846.32	846.32
05/22	05/06/2022	35371	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	564.19	564.19
05/22	05/06/2022	35371	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	82.54	82.54
05/22	05/06/2022	35371	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	1,655.35	1,655.35
05/22	05/06/2022	35371	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	67.06	67.06
05/22	05/06/2022	35371	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	431.86	431.86
05/22	05/06/2022	35371	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	647.79	647.79
05/22	05/06/2022	35371	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	539.82	539.82
05/22	05/06/2022	35371	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	472.75	472.75
Total 35371:							6,635.68
35372							
05/22	05/06/2022	35372	ALAN GARST	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
05/22	05/06/2022	35372	ALAN GARST	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 35372:							30.00
35373							
05/22	05/06/2022	35373	Ayden Gillund	Telephone Reimburse/Adm	01-0100-7193	3.00	3.00
05/22	05/06/2022	35373	Ayden Gillund	Telephone Reimburse/Road	01-6000-7193	3.00	3.00
05/22	05/06/2022	35373	Ayden Gillund	Telephone Reimburse/WTP	02-0100-7193	9.00	9.00
05/22	05/06/2022	35373	Ayden Gillund	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35373:							30.00
35374							
05/22	05/06/2022	35374	Beverly Fodor	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
05/22	05/06/2022	35374	Beverly Fodor	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
05/22	05/06/2022	35374	Beverly Fodor	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
05/22	05/06/2022	35374	Beverly Fodor	Telephone Reimbursement/GC	04-0100-7193	1.50	1.50
05/22	05/06/2022	35374	Beverly Fodor	Telephone Reimbursement/GCM	04-0201-7193	1.50	1.50
05/22	05/06/2022	35374	Beverly Fodor	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 35374:							30.00
35375							
05/22	05/06/2022	35375	BH2 Land Surveying LLC	Parcel C, Unit 20/CCAAC	01-0100-7123	300.00	300.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35375:							300.00
35376							
05/22	05/06/2022	35376	Bobcat of the Rockies	Trencher Rental/GCM	04-0201-7710	226.20	226.20
Total 35376:							226.20
35377							
05/22	05/06/2022	35377	Christoffer Robinson	Telephone Reimbursement/WTP	02-0100-7193	13.50	13.50
05/22	05/06/2022	35377	Christoffer Robinson	Telephone Reimbursement/WWTP	03-0100-7193	13.80	13.80
05/22	05/06/2022	35377	Christoffer Robinson	Telephone Reimburse/Roads	01-6000-7193	2.70	2.70
Total 35377:							30.00
35378							
05/22	05/06/2022	35378	Christy Gookin	Cleaning-April/Adm	01-0100-7122	150.00	150.00
Total 35378:							150.00
35379							
05/22	05/06/2022	35379	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	48.36	48.36
05/22	05/06/2022	35379	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	48.36	48.36
Total 35379:							96.72
35380							
05/22	05/06/2022	35380	Colorado City Metropolitan Dist	5000 Cuerno Verde/P&R	01-0207-7192	85.48	85.48
05/22	05/06/2022	35380	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	04-0201-7192	34.37	34.37
05/22	05/06/2022	35380	Colorado City Metropolitan Dist	4497 Bent Bro/Adm	01-0100-7192	65.98	65.98
05/22	05/06/2022	35380	Colorado City Metropolitan Dist	6042 9000 Hwy 165/P&R	01-0208-7192	29.10	29.10
05/22	05/06/2022	35380	Colorado City Metropolitan Dist	9000 Hwy 165/P&R	01-0208-7192	50.06	50.06
05/22	05/06/2022	35380	Colorado City Metropolitan Dist	9000 Hwy 165 Park/P&R	01-0208-7192	84.63	84.63
05/22	05/06/2022	35380	Colorado City Metropolitan Dist	9000 Hwy 165 Showers/P&R	01-0208-7192	65.06	65.06
05/22	05/06/2022	35380	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WTP	02-0100-7192	27.26	27.26
05/22	05/06/2022	35380	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WWTP	03-0100-7192	27.26	27.26
05/22	05/06/2022	35380	Colorado City Metropolitan Dist	55 N Parkway/GC	04-0100-7192	403.56	403.56
05/22	05/06/2022	35380	Colorado City Metropolitan Dist	5218 Monte Vista/P&R	01-0203-7192	56.65	56.65
Total 35380:							929.41
35381							
05/22	05/06/2022	35381	Colorado Golf & Turf	Golf Cart Parts/GC	04-0100-7184	126.47	126.47
Total 35381:							126.47
35382							
05/22	05/06/2022	35382	Colorado Special Districts Prop	Property & Liability Ins.DT/Roads	01-6000-7144	208.50	208.50
05/22	05/06/2022	35382	Colorado Special Districts Prop	Property & Liability Ins.DT/WTP	02-0100-7144	83.40	83.40
05/22	05/06/2022	35382	Colorado Special Districts Prop	Property & Liability Ins.DT/WWTP	03-0100-7144	83.40	83.40
05/22	05/06/2022	35382	Colorado Special Districts Prop	Property & Liability Ins.DT/GC	04-0100-7144	10.43	10.43
05/22	05/06/2022	35382	Colorado Special Districts Prop	Property & Liability Ins.DT/GCM	04-0201-7144	10.43	10.43
05/22	05/06/2022	35382	Colorado Special Districts Prop	Property & Liability Ins.DT/Roads	01-0208-7144	20.84	20.84
05/22	05/06/2022	35382	Colorado Special Districts Prop	Property & Liability Ins./Adm	01-0100-7144	1,972.00	1,972.00
05/22	05/06/2022	35382	Colorado Special Districts Prop	Property & Liability Ins./Roads	01-6000-7144	119.00	119.00
05/22	05/06/2022	35382	Colorado Special Districts Prop	Property & Liability Ins./P&R	01-0208-7144	2,412.00	2,412.00
05/22	05/06/2022	35382	Colorado Special Districts Prop	Property & Liability Ins./P&R	01-0203-7144	717.00	717.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
05/22	05/06/2022	35382	Colorado Special Districts Prop	Property & Liability Ins./P&R	01-0207-7144	735.00	735.00
05/22	05/06/2022	35382	Colorado Special Districts Prop	Property & Liability Ins./WTP	02-0100-7144	7,871.00	7,871.00
05/22	05/06/2022	35382	Colorado Special Districts Prop	Property & Liability Ins./WWTP	03-0100-7144	9,026.00	9,026.00
05/22	05/06/2022	35382	Colorado Special Districts Prop	Property & Liability Ins./GC	04-0100-7144	2,965.00	2,965.00
05/22	05/06/2022	35382	Colorado Special Districts Prop	Property & Liability Ins./GCM	04-0201-7144	209.00	209.00
Total 35382:							26,443.00
35383							
05/22	05/06/2022	35383	Colorado Vegetation Manageme	Weed Control/GCM	04-0201-7122	3,520.00	3,520.00
Total 35383:							3,520.00
35384							
05/22	05/06/2022	35384	Cristy Adams	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
05/22	05/06/2022	35384	Cristy Adams	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
05/22	05/06/2022	35384	Cristy Adams	Telephone Reimburse/WWTP	03-0100-7193	9.00	9.00
Total 35384:							30.00
35385							
05/22	05/06/2022	35385	Daniel Bloodworth	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
05/22	05/06/2022	35385	Daniel Bloodworth	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35385:							30.00
35386							
05/22	05/06/2022	35386	Direct Discharge Consulting, LL	April ORC/WTP	03-0100-7122	840.00	840.00
Total 35386:							840.00
35387							
05/22	05/06/2022	35387	Donald Anzlovar (2)	Telephone Reimbursement	04-0201-7193	30.00	30.00
Total 35387:							30.00
35388							
05/22	05/06/2022	35388	DTF Plumbing & Heating CO	Materials-Labor/GC	04-0100-7150	150.00	150.00
Total 35388:							150.00
35389							
05/22	05/06/2022	35389	Ewing Irrigation & Landscape S	MoundClayMacker Chalk/P&R	01-0208-7150	200.07	200.07
Total 35389:							200.07
35390							
05/22	05/06/2022	35390	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	153.25	153.25
Total 35390:							153.25
35391							
05/22	05/06/2022	35391	FEDEX	Transport Samples/WTP	02-0100-7150	35.37	35.37
05/22	05/06/2022	35391	FEDEX	Transport Samples/WTP	02-0100-7150	37.18	37.18
05/22	05/06/2022	35391	FEDEX	Transport Samples/WWTP	03-0100-7150	26.79	26.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35391:							99.34
35392							
05/22	05/06/2022	35392	Gobin's, Inc.	May Rental-April Copies/Adm	01-0100-7150	372.56	372.56
Total 35392:							372.56
35393							
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Hose Adpts/P&R	01-0208-7150	11.58	11.58
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	LynchPin,Misc/WTP	02-0100-7150	25.11	25.11
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Nozzle Twist/WTP	02-0100-7150	19.98	19.98
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Red&Green Pnt Marker/WTP	02-0100-7150	9.98	9.98
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Thrd Rod Stl/WTP	02-0100-7150	19.99	19.99
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Check Valve,Nip,SealTape/GCM	04-0201-7150	20.15	20.15
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	SingleCutKeys/WTP	02-0100-7150	2.79	2.79
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Check Valve/GCM	04-0201-7150	25.99	25.99
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Wire,Electric Tape/WTP	02-0100-7150	93.98	93.98
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Switch Fused Box/GCM	04-0201-7150	16.99	16.99
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Glove Bluettes,Clorox/WWTP	03-0100-7150	28.55	28.55
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	DrillBit,Nip,Bushing,Hose/GCM	04-0201-7150	74.31	74.31
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Bushing/GCM	04-0201-7150	7.59	7.59
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Nipple/GCM	04-0201-7150	1.99	1.99
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Starter Fluid/WTP	02-0100-7150	6.99	6.99
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Catalyst Penetr,Brush/WTP	02-0100-7150	19.58	19.58
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Spike Rnd,Misc/P&R	01-0208-7150	20.19	20.19
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Slip Joint Plier/WTP	02-0100-7150	7.99	7.99
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Couple SCHPVC,Hose Adp/P&R	01-0208-7150	19.26	19.26
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	CM Tape Measure/WTP	02-0100-7150	12.99	12.99
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Adpt Insert,Couple/WTP	02-0100-7150	14.96	14.96
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Clamp,Elbow Insert/WWTP	03-0100-7150	16.34	16.34
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	WDN CLR De-Icer/WTP	02-0100-7150	18.73	18.73
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Concrete Anchors/WTP	02-0100-7150	47.91	47.91
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Bit Drill/WTP	02-0100-7150	17.99	17.99
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Duct Tape/GCM	04-0201-7150	12.98	12.98
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Misc Hdwr/P&R	01-0208-7150	5.28	5.28
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	16GB SD Card/WWTP	03-0100-7150	28.99	28.99
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Btty Lantrn/GCM	04-0201-7150	39.98	39.98
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Fly paper 8PK/P&R	01-0208-7150	11.98	11.98
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Lube Oil/WTP	02-0100-7150	6.99	6.99
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Athl Fld Stppnt Whl/P&R	01-0208-7150	34.36	34.36
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	80-70# Tube Sand/WTP	02-0100-7150	23.97	23.97
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Ace Bag 39 Gal 50 CT/WTP	02-0100-7150	14.99	14.99
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Misc Hdwr/WTP	02-0100-7150	29.84	29.84
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Concrete Achors/WTP	02-0100-7150	23.92	23.92
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Cord Extn/WTP	02-0100-7150	34.99	34.99
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Primer PVCCement Rain/WTO	02-0100-7150	31.57	31.57
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Conduit PVC,Ibeam Level/WTP	02-0100-7150	215.78	215.78
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Glove Bluettes,Clorox/WWTP	02-0100-7150	11.14	11.14
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Super Glue/P&R	01-0208-7150	9.18	9.18
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Clamps,Dawn Soap/WTP	02-0100-7150	47.48	47.48
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Dawn Soap/WTP	02-0100-7150	4.59	4.59
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Pointed Wood Lath/WTP	02-0100-7150	29.99	29.99
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Battery,Bushing,Misc/P&R	01-0208-7150	23.90	23.90
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Hoses,Nozzle,Misc/WWTP	03-0100-7150	46.70	46.70
05/22	05/06/2022	35393	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	33.72	33.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35393:							1,284.23
35394							
05/22	05/06/2022	35394	Gregory Collins	April Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35394:							100.00
35395							
05/22	05/06/2022	35395	Harry Hochstetler	April Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35395:							100.00
35396							
05/22	05/06/2022	35396	High Country Fence LLC	20' Pole Soair Panel Tank#4/WWTP	02-0100-7150	81.06	81.06
Total 35396:							81.06
35397							
05/22	05/06/2022	35397	JM Repair Fabrication and Mac	Electric Trouble Shooting & Repair/WWTP	03-0100-7122	1,534.45	1,534.45
Total 35397:							1,534.45
35398							
05/22	05/06/2022	35398	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
05/22	05/06/2022	35398	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
05/22	05/06/2022	35398	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 35398:							30.00
35399							
05/22	05/06/2022	35399	Jeremy Wilcox	Service Call/WWTP	03-0100-7122	145.00	145.00
Total 35399:							145.00
35400							
05/22	05/06/2022	35400	Jody Minkler	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
05/22	05/06/2022	35400	Jody Minkler	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 35400:							30.00
35401							
05/22	05/06/2022	35401	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 35401:							30.00
35402							
05/22	05/06/2022	35402	L.L. Johnson Distributing Co	Conv, 1.5In, PC-1In/GCM	04-0201-7150	1,858.32	1,858.32
05/22	05/06/2022	35402	L.L. Johnson Distributing Co	Drain Pipe,PVC,Ads Wye/GCM	04-0201-7150	558.17	558.17
05/22	05/06/2022	35402	L.L. Johnson Distributing Co	NDS JMB Box w-Lid/GCM .	04-0201-7710	48.68	48.68
Total 35402:							2,465.17
35403							
05/22	05/06/2022	35403	Main Electric, Ltd.	Electrical Work/WTP	02-0100-7122	2,027.50	2,027.50
05/22	05/06/2022	35403	Main Electric, Ltd.	Labor Charges/WTP	02-0100-7122	170.00	170.00
05/22	05/06/2022	35403	Main Electric, Ltd.	Labor Charges/WWTP	03-0100-7122	170.00	170.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35403:							2,367.50
35404							
05/22	05/06/2022	35404	Moses, Wittemeyer, Harrison, P.	Legal Fee-Water Atty/WTP	02-0100-7141	611.50	611.50
Total 35404:							611.50
35405							
05/22	05/06/2022	35405	Mountain Disposal	2YD Weekly Pool/P&R	01-0207-7194	75.44	75.44
05/22	05/06/2022	35405	Mountain Disposal	3yd CG EX/P&R	01-0208-7194	70.44	70.44
05/22	05/06/2022	35405	Mountain Disposal	2YD CG 2X/P&R	01-0208-7194	100.44	100.44
05/22	05/06/2022	35405	Mountain Disposal	2yd EOW N Lake/P&R	01-0208-7194	60.44	60.44
05/22	05/06/2022	35405	Mountain Disposal	2yd EOW S Lake/P&R	01-0208-7194	60.44	60.44
05/22	05/06/2022	35405	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	91.00	91.00
05/22	05/06/2022	35405	Mountain Disposal	Main Office/Adm	01-0100-7194	56.00	56.00
05/22	05/06/2022	35405	Mountain Disposal	Golf Maint/GCM	04-0201-7194	91.00	91.00
05/22	05/06/2022	35405	Mountain Disposal	Work Shop/WTP	02-0100-7194	91.00	91.00
05/22	05/06/2022	35405	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	76.00	76.00
05/22	05/06/2022	35405	Mountain Disposal	G Course Portlet/GC	04-0100-7194	195.60	195.60
05/22	05/06/2022	35405	Mountain Disposal	Lake Beckwith2X/P&R	01-0208-7194	105.60	105.60
05/22	05/06/2022	35405	Mountain Disposal	ColdCreek Portlet/P&R	01-0208-7194	105.60	105.60
05/22	05/06/2022	35405	Mountain Disposal	Campground Portlet/P&R	01-0208-7194	105.60	105.60
05/22	05/06/2022	35405	Mountain Disposal	Ballfield Portlet/P&R	01-0208-7194	105.60	105.60
Total 35405:							1,390.20
35406							
05/22	05/06/2022	35406	Municipal Treatment Equipment	Cell Block/WTP	02-0100-7150	205.64	205.64
Total 35406:							205.64
35407							
05/22	05/06/2022	35407	Neil Elliot	April Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35407:							100.00
35408							
05/22	05/06/2022	35408	Pioneer	USGS Spec-Bunke SAND/GCM	04-0201-7710	2,458.75	2,458.75
Total 35408:							2,458.75
35409							
05/22	05/06/2022	35409	Pitney Bowes	Postage Ink/Adm	01-0100-7150	54.99	54.99
05/22	05/06/2022	35409	Pitney Bowes	Postage Ink/WTP	02-0100-7150	54.99	54.99
05/22	05/06/2022	35409	Pitney Bowes	Postage Ink/WWTP	03-0100-7150	54.99	54.99
Total 35409:							164.97
35410							
05/22	05/06/2022	35410	Precision Hydraulics, Inc.	Hyd FT9 Vac Truck/WWTP	03-0100-7150	10.77	10.77
Total 35410:							10.77
35411							
05/22	05/06/2022	35411	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00
05/22	05/06/2022	35411	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	93.00	93.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35411:							178.00
35412							
05/22	05/06/2022	35412	R & R Products, Inc.	Housing-Bearing Quick Clip/GC	04-0100-7184	388.80	388.80
Total 35412:							388.80
35413							
05/22	05/06/2022	35413	Rampart Supply, Inc.	3" Apollo BR/WTP	02-0100-7150	73.86	73.86
05/22	05/06/2022	35413	Rampart Supply, Inc.	3' Apollo BR/WWTP	03-0100-7150	73.85	73.85
Total 35413:							147.71
35414							
05/22	05/06/2022	35414	Robert Cook	April Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35414:							100.00
35415							
05/22	05/06/2022	35415	Rusler Implement Company	Window glass, Handle,Screws-Case 580	03-0100-7150	296.62	296.62
Total 35415:							296.62
35416							
05/22	05/06/2022	35416	Rye Telephone CO	Telephone/Adm	01-0100-7193	553.20	553.20
05/22	05/06/2022	35416	Rye Telephone CO	Telephone/P&R	01-0208-7193	200.87	200.87
05/22	05/06/2022	35416	Rye Telephone CO	Telephone/WWTP	03-0100-7193	227.06	227.06
05/22	05/06/2022	35416	Rye Telephone CO	Telephone/WTP	02-0100-7193	312.01	312.01
05/22	05/06/2022	35416	Rye Telephone CO	Telephone/GC	04-0100-7193	186.52	186.52
05/22	05/06/2022	35416	Rye Telephone CO	Telephone/GCM	04-0201-7193	99.20	99.20
Total 35416:							1,578.86
35417							
05/22	05/06/2022	35417	Sam's Club Direct	Office Supplies/Adm	01-0100-7154	83.09	83.09
Total 35417:							83.09
35418							
05/22	05/06/2022	35418	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
05/22	05/06/2022	35418	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
05/22	05/06/2022	35418	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	105.07	105.07
05/22	05/06/2022	35418	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	744.03	744.03
05/22	05/06/2022	35418	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	74.25	74.25
05/22	05/06/2022	35418	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	74.24	74.24
05/22	05/06/2022	35418	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
05/22	05/06/2022	35418	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	45.01	45.01
05/22	05/06/2022	35418	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	154.98	154.98
05/22	05/06/2022	35418	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	154.98	154.98
05/22	05/06/2022	35418	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
05/22	05/06/2022	35418	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,453.47	1,453.47
05/22	05/06/2022	35418	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	139.68	139.68
05/22	05/06/2022	35418	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
05/22	05/06/2022	35418	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	33.72	33.72
05/22	05/06/2022	35418	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
05/22	05/06/2022	35418	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	36.01	36.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
05/22	05/06/2022	35418	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,009.70	5,009.70
05/22	05/06/2022	35418	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	100.36	100.36
05/22	05/06/2022	35418	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
05/22	05/06/2022	35418	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
05/22	05/06/2022	35418	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
05/22	05/06/2022	35418	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
05/22	05/06/2022	35418	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
05/22	05/06/2022	35418	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	113.80	113.80
05/22	05/06/2022	35418	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	144.69	144.69
05/22	05/06/2022	35418	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
05/22	05/06/2022	35418	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	815.36	815.36
05/22	05/06/2022	35418	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	158.87	158.87
05/22	05/06/2022	35418	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
05/22	05/06/2022	35418	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
05/22	05/06/2022	35418	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
05/22	05/06/2022	35418	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
05/22	05/06/2022	35418	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
05/22	05/06/2022	35418	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
05/22	05/06/2022	35418	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
05/22	05/06/2022	35418	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
05/22	05/06/2022	35418	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	36.15	36.15
05/22	05/06/2022	35418	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
05/22	05/06/2022	35418	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
05/22	05/06/2022	35418	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
05/22	05/06/2022	35418	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
05/22	05/06/2022	35418	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	205.32	205.32
05/22	05/06/2022	35418	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
05/22	05/06/2022	35418	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	384.62	384.62
05/22	05/06/2022	35418	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
05/22	05/06/2022	35418	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	48.45	48.45
05/22	05/06/2022	35418	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	58.58	58.58
05/22	05/06/2022	35418	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	65.57	65.57
05/22	05/06/2022	35418	San Isabel Electric Association	15th Hole/GC	04-0100-7190	167.57	167.57
05/22	05/06/2022	35418	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.72	32.72
05/22	05/06/2022	35418	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	447.71	447.71
05/22	05/06/2022	35418	San Isabel Electric Association	18th Well/WTP	02-0100-7190	269.18	269.18
05/22	05/06/2022	35418	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	158.25	158.25
05/22	05/06/2022	35418	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	79.16	79.16
05/22	05/06/2022	35418	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	82.14	82.14
05/22	05/06/2022	35418	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	178.72	178.72
05/22	05/06/2022	35418	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,142.72	3,142.72
05/22	05/06/2022	35418	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	268.09	268.09
Total 35418:							16,259.71
35419							
05/22	05/06/2022	35419	Schuster's Printing, Inc.	Envelopes/Adm	01-0100-7150	671.34	671.34
05/22	05/06/2022	35419	Schuster's Printing, Inc.	Envelopes/WTP, WWTP	02-0100-7150	671.33	671.33
05/22	05/06/2022	35419	Schuster's Printing, Inc.	Envelopes/WWTP	03-0100-7150	671.33	671.33
Total 35419:							2,014.00
35420							
05/22	05/06/2022	35420	SGS North America Inc.	Testing-Nitrogen, Annomia/WWTP	03-0100-7122	42.00	42.00
05/22	05/06/2022	35420	SGS North America Inc.	Testing-Haloacetic Acids/WTP	02-0100-7122	198.00	198.00
05/22	05/06/2022	35420	SGS North America Inc.	Testing-Chlorite, Disinfe/WTP	02-0100-7122	145.29	145.29
05/22	05/06/2022	35420	SGS North America Inc.	Testing-Haloacetic Acids/WTP	02-0100-7122	198.00	198.00
05/22	05/06/2022	35420	SGS North America Inc.	Testing-Radium/WTP	02-0100-7122	222.31	222.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
05/22	05/06/2022	35420	SGS North America Inc.	Testing-Haloacetic Acids/WTP	02-0100-7122	193.00	193.00	
05/22	05/06/2022	35420	SGS North America Inc.	Testing-Total Organic Carbon/WWTP	03-0100-7122	200.00	200.00	
05/22	05/06/2022	35420	SGS North America Inc.	Testing-Nitrogen, Annomia/WWTP	03-0100-7122	63.00	63.00	
Total 35420:								1,261.60
35421								
05/22	05/06/2022	35421	Sherris Blings N' Things	Safety Equipment/WTP	02-0100-7150	1,603.00	1,603.00	
Total 35421:								1,603.00
35422								
05/22	05/06/2022	35422	SiteOne Landscape Supply, LL	50 Tons Infield Mix/P&R	01-0208-7150	3,349.38	3,349.38	
Total 35422:								3,349.38
35423								
05/22	05/06/2022	35423	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	228.94	228.94	
Total 35423:								228.94
35424								
05/22	05/06/2022	35424	Staples, Inc.	Office Supplies/Adm	01-0100-7154	111.08	111.08	
Total 35424:								111.08
35425								
05/22	05/06/2022	35425	Terry Kraus	April Board Mtgs/Adm	01-0100-7122	100.00	100.00	
Total 35425:								100.00
35426								
05/22	05/06/2022	35426	The Service Center LLC	Ranger Service/WTP	02-0100-7122	64.77	64.77	
05/22	05/06/2022	35426	The Service Center LLC	Ranger Service/WWTP	03-0100-7122	64.76	64.76	
Total 35426:								129.53
35427								
05/22	05/06/2022	35427	Universal Glass	F150 Windshield,Door Glass/P&R	01-0208-7184	200.00	200.00	
05/22	05/06/2022	35427	Universal Glass	F250 Windshield/WTP	02-0100-7184	100.00	100.00	
05/22	05/06/2022	35427	Universal Glass	F250 Windshield/WWTP	03-0100-7184	100.00	100.00	
Total 35427:								400.00
35428								
05/22	05/06/2022	35428	USA Blue Book	Testing Supplies/WTP	02-0100-7150	1,202.87	1,202.87	
05/22	05/06/2022	35428	USA Blue Book	Testing Supplies/WWTP	03-0100-7150	1,202.87	1,202.87	
Total 35428:								2,405.74
35429								
05/22	05/06/2022	35429	Utility Notification Center of Col	Utility Locates/WTP	02-0100-7150	102.70	102.70	
05/22	05/06/2022	35429	Utility Notification Center of Col	Utility Locates/WWTP	03-0100-7150	102.70	102.70	
Total 35429:								205.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35430							
05/22	05/06/2022	35430	Wagner Equipment Co.	Backhoe Repair/WTP	02-0100-7122	4,722.61	4,722.61
05/22	05/06/2022	35430	Wagner Equipment Co.	Backhoe Repair/WWTP	03-0100-7122	4,722.60	4,722.60
Total 35430:							9,445.21
35431							
05/22	05/06/2022	35431	Xylem Water Solutions U.S.A. I	O-Ring-Fix Joint/WWTP	03-0100-7150	64.00	64.00
Total 35431:							64.00
35432							
05/22	05/06/2022	35432	Yvonne Barron (2)	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
05/22	05/06/2022	35432	Yvonne Barron (2)	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
05/22	05/06/2022	35432	Yvonne Barron (2)	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 35432:							30.00
Grand Totals:							101,669.11

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	20,723.52-	20,723.52-
01-0100-7122	803.25	.00	803.25
01-0100-7123	300.00	.00	300.00
01-0100-7144	1,972.00	.00	1,972.00
01-0100-7150	1,098.89	.00	1,098.89
01-0100-7151	149.60	.00	149.60
01-0100-7154	423.11	.00	423.11
01-0100-7190	268.78	.00	268.78
01-0100-7192	65.98	.00	65.98
01-0100-7193	602.70	.00	602.70
01-0100-7194	56.00	.00	56.00
01-0203-7144	717.00	.00	717.00
01-0203-7190	139.68	.00	139.68
01-0203-7192	56.65	.00	56.65
01-0207-7144	735.00	.00	735.00
01-0207-7190	171.16	.00	171.16
01-0207-7192	85.48	.00	85.48
01-0207-7194	75.44	.00	75.44
01-0208-7144	2,432.84	.00	2,432.84
01-0208-7150	3,685.18	.00	3,685.18
01-0208-7151	1,245.09	.00	1,245.09
01-0208-7184	200.00	.00	200.00
01-0208-7190	1,957.42	.00	1,957.42
01-0208-7192	228.85	.00	228.85
01-0208-7193	235.37	.00	235.37
01-0208-7194	714.16	.00	714.16
01-6000-7144	327.50	.00	327.50
01-6000-7151	1,095.48	.00	1,095.48
01-6000-7190	875.21	.00	875.21
01-6000-7193	5.70	.00	5.70
02-0000-2110	.00	37,803.79-	37,803.79-

GL Account	Debit	Credit	Proof
02-0100-7122	13,856.48	.00	13,856.48
02-0100-7141	611.50	.00	611.50
02-0100-7144	7,954.40	.00	7,954.40
02-0100-7150	4,895.94	.00	4,895.94
02-0100-7151	1,494.11	.00	1,494.11
02-0100-7184	100.00	.00	100.00
02-0100-7190	8,350.09	.00	8,350.09
02-0100-7192	27.26	.00	27.26
02-0100-7193	423.01	.00	423.01
02-0100-7194	91.00	.00	91.00
03-0000-2110	.00	26,297.80-	26,297.80-
03-0100-7122	9,634.81	.00	9,634.81
03-0100-7144	9,109.40	.00	9,109.40
03-0100-7150	2,761.00	.00	2,761.00
03-0100-7151	996.05	.00	996.05
03-0100-7184	100.00	.00	100.00
03-0100-7190	3,269.92	.00	3,269.92
03-0100-7192	27.26	.00	27.26
03-0100-7193	323.36	.00	323.36
03-0100-7194	76.00	.00	76.00
04-0000-2110	.00	16,844.00-	16,844.00-
04-0100-7144	2,975.43	.00	2,975.43
04-0100-7150	150.00	.00	150.00
04-0100-7151	1,655.35	.00	1,655.35
04-0100-7184	515.27	.00	515.27
04-0100-7190	911.60	.00	911.60
04-0100-7192	403.56	.00	403.56
04-0100-7193	188.02	.00	188.02
04-0100-7194	286.60	.00	286.60
04-0201-7122	3,616.72	.00	3,616.72
04-0201-7144	219.43	.00	219.43
04-0201-7150	2,616.47	.00	2,616.47
04-0201-7190	315.85	.00	315.85
04-0201-7192	34.37	.00	34.37
04-0201-7193	130.70	.00	130.70
04-0201-7194	91.00	.00	91.00
04-0201-7710	2,733.63	.00	2,733.63
Grand Totals:	101,669.11	101,669.11-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"



HOLYDOT
at Colorado City

March-April 2022 Mangers Report

- Course

- (.6") Rain fall collected in rain gauge (4/10-5/6).
- 3 new tees built in house. #1 white, #7 white, #12 red.
- *2 new irrigation heads installed and wired #12 red.
- *All tees rough graded and leveled.
- *All existing heads leveled .
- *Sod coming Thursday May 12th.
 - Fairways fertilized May 5th @ 1lb of N/1000 ft².
 - Course mowing ramping up as weather improving...
 - Course tree limbs picked up from past wind storms.

- Course Irrigation

- Course being irrigated as needed, avoiding cold temps and high winds.
 - Front 9 system has been running fairly well, still have some minor loose ends.

- Shop Work

May 2022 Parks and Rec Operational Report

Campground Revenue

April 2022: \$8,589.28

2022- End of April: \$31,061.20

2021- End of April: \$28,874.91

We are dealing with some plumbing issues in the campground and will be replacing a couple older faucets and the shut off valves going to the faucets.

Parks and Rec baseball registration is closed. We will begin practice this month. We have over 40 tee ball players and 3 coaches. We also have a tee ball team from Walsenburg participating in our league. I hope to include some games with the Walsenburg/La Veta league where we can travel there and they will travel here. We have 14 kids signed up for 8 and under coach pitch and are hoping to find a volunteer to coach this team. At the time I am writing this, I have reached out to everyone signed in hopes of finding a coach. If we can't secure a coach, we might be forced to cancel the coach pitch division.

Pool cleanup is underway and we plan to start filling the pool on May 9th. If everything goes well, we will start up the pump, begin the chemical feed and start heating the water this week as well.

April Finance Dept. Operation Report:

- Rate Summary in Board Packet reflecting gallons billed for April and excludes any gallons resulting from leaks or flushing.
- I-9 Training Completed by B. Foder (Source: Vector Solutions)
- Utility Billing Training pending for C. Adams (Source: Caselle). Quote pending.
- Vector Solutions Training in progress for A. Stern (Training Program).
- April Utility Billing Statement Changes: At Chairman Elliot's recommendation, added the break-out of water portion of utility billing of base charge and water usage calculations. Also, for new customer connect accounts, the charges are detailed with base amount prorated noting number of days billed.
- Payroll area onboarded approximately 20 employees to start seasonal work.
- CTF (Lottery) audit completed and uploaded to DOLA.
- Corrected multiple errors on General Ledger (payroll/billing adjustments).
- Generated March 2022 CSV/excel files from Neptune and Caselle for a comparison of gallons used from each software system. Reviewed for inconsistencies on remote-read meters only. Results indicated there were approximately less than 10 discrepancies (3 already self-identified Dial 9 accounts, 1 meter running backwards, and the rest gallons used do not match).
- Completed compensation package scenarios for New Water/Sewer Manager position for the Board.
- 2023 Payroll Tax – Need this item on our radar to monitor forthcoming information from State of Colorado on next steps and if the District can consider an opt-out position.
- Need a detailed Business Resumption Plan for Finance Department at some point.
- Firewall replacement needed per RTC.
- Server Replacement needed at the recommendation of Executech IT personnel due to aging of equipment.
- Continue to modernize and streamline manual processes and reduce paper.
- AOS Certified Payment process to convert to online from manual paper process after audit.
- For Water Emergency in July, District has collected \$141,792.98 to date.
- Digitize old paper Board Meeting records as time permits.
- Online work orders training and implementation targeted for July 2022.
- AOS billing prep is pending for approximately 3,500 to 4,000 accounts.
- April Utility Billing completed this week with fewer manual reads.

STATEMENT

Account Number	Service Address	Bill Date	Due Date	AMOUNT DUE														
[REDACTED]	[REDACTED]	03/31/2022	04/25/2022	124.17														
METER READING DETAIL			BILLING SUMMARY															
FROM 02/24/2022	TO 03/28/2022	CURRENT 180,164	PREVIOUS 171,203	USAGE 8,961														
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">PREVIOUS BAL.</td> <td style="text-align: right;">99.74</td> </tr> <tr> <td>PAYMENTS</td> <td style="text-align: right;">99.74 CR</td> </tr> <tr> <td>ADJUSTMENTS</td> <td></td> </tr> <tr> <td>Water</td> <td style="text-align: right;">71.85</td> </tr> <tr> <td>Sewer</td> <td style="text-align: right;">49.47</td> </tr> <tr> <td>WWTP Doia Loan Debt Fee</td> <td style="text-align: right;">1.56</td> </tr> <tr> <td>WWTP Loan Debt Fee</td> <td style="text-align: right;">1.29</td> </tr> </table>					PREVIOUS BAL.	99.74	PAYMENTS	99.74 CR	ADJUSTMENTS		Water	71.85	Sewer	49.47	WWTP Doia Loan Debt Fee	1.56	WWTP Loan Debt Fee	1.29
PREVIOUS BAL.	99.74																	
PAYMENTS	99.74 CR																	
ADJUSTMENTS																		
Water	71.85																	
Sewer	49.47																	
WWTP Doia Loan Debt Fee	1.56																	
WWTP Loan Debt Fee	1.29																	
USAGE HISTORY																		
<p>12 Months Consumption History (Readings in 10 gallons)</p>																		
			ACCOUNT BALANCE	124.17														
This account is due to be shut off unless payment is received by March 21, 2022.																		

You can pay your bill online at our website coloradocitymd.colorado.gov

Base amount: 27.37
 Usage calculation:
 Level 1: 5000 @ 0.00438 = 21.90
 Level 2: 3961 @ 0.0057 = 22.5777
 Usage calculation total: 44.48

COLORADO CITY METROPOLITAN DISTRICT
PO Box 20229 * Colorado City CO 81019 * (719) 676-3396
www.colorado.gov/coloradocitymetro

Hours: 7:30 a.m. - 4:00 p.m. Monday thru Thursday & 7:30 - 1:00 Friday

KEEP THIS TOP PORTION FOR YOUR RECORDS

Please Detach and Return with Your Payment to Ensure Proper Credit



Make checks payable to:
 Colorado City Metropolitan District

SERVICE ADDRESS		
[REDACTED]		
ACCOUNT NUMBER	BILL DATE	AMOUNT DUE
[REDACTED]	03/31/2022	124.17
	DUE DATE	AMOUNT ENCLOSED
	04/25/2022	

ADDRESSEE

[REDACTED]
 COLORADO CITY METROPOLITAN DISTRICT

REMIT TO

COLORADO CITY METROPOLITAN DISTRICT
 PO BOX 20229

TAFADFTAFFFAAFDDFFTDAAADFTTFTFD [REDACTED] TAFDAAAF [REDACTED] AAAAAATFTDDAT

Golf Shop Activities Report
April, 2022

2022 Month of April membership \$8,439

2021 April Revenue \$ 52,738

2022 April Revenue \$ 50,812

Has a good month starting off lost a few days to wind but bounced back pretty quickly. Tournaments went good had a few high school ones, a few bigger ones as well. We got our range picker working. We have new water jugs for the course as well.

colocitymanager@ghvalley.net

From: Richard Martinez <rmartinez@hydroresources.com>
Sent: Wednesday, April 27, 2022 3:53 PM
To: colocitymanager@ghvalley.net
Subject: RE: Duell Well in Colorado City

James – My apologies. I did receive your voicemail. We are going to attempt to mobilize to site in 2 to three weeks. Likely it'll be closer to 3 weeks. But we are pushing for it to be sooner.

Will be in touch.

Thank you for your patience.

Richard Martinez
Business Development



Direct: 303.857.7556 Cell: 303.775.9319

From: colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>
Sent: Wednesday, April 27, 2022 9:42 AM
To: Richard Martinez <rmartinez@hydroresources.com>
Subject: Duell Well in Colorado City

Richard,

I was wonder if we are in your schedule any time soon.

Thanks,

JAMES P. ECCHER
District Manager
Colorado City Metropolitan District
4497 Bent Brothers Blvd PO Box 20229
Colorado City Co 81019
Office (719) 676-3396
Cell (719) 569-5816



ZOSI 4K H.265+ Ultra HD Home Security Camera System Outdoor Indoor, 8MP 4 Channel CCTV DVR and 4 x 4K CCTV Dome Camera, 150ft Night Vision, Remote Access, Motion Alert Push (2TB Hard Drive Built-in)

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★ ★ ★ ★ ★ 1,733 ratings | 380 answered questions

\$289.99

prime

& FREE Returns



Save \$20 with coupon. Terms

Pay \$24.17/month for 12 months, interest-free upon approval for the Amazon Prime Rewards Visa Card

Color: 4CH-4Cam-2TB

- \$289.99 prime
- \$219.99 prime
- \$175.99 prime
- \$439.99 prime
- \$336.99 prime

- (1). [4K Ultra HD Security System Overview] ___ 4K Ultra HD(8MP) is capable of recording a pixel ratio of 3840 x 2160, that's 4x the resolution of 1080P. This kit comes with 4CH H.265+4K DVR recorder and 4 x IP66 Weatherproof 4K(8MP) security camera, 150ft Night Vision, 110° View Angle. (2TB Security Grade Hard Drive Included)
- (2). [Advanced H.265+ High Efficiency Video Compression] ___ ZOSI self-developed H.265+ video coding technology extract features that focus on characteristics of the surveillance scenes for larger storage space and better image quality. H.265+ can further improve compression ratio on the basis of H.265 standard and save about 80% storage compared with H.264, and thus effectively saving storage resources and provides an excellent and smooth viewing experience.

\$289.99

prime & FREE R

FREE delivery Mor
Order within 3 mit

Deliver to Colorax
31019

In Stock.

Qty: 1

Add to

Buy N

Secure Transac

Ships from Amazon
Sold by ZOSI Tec

Return policy: Elig
Return, Refund or
within 30 days of r

Support: Free Ame
support included

Add a Protection

- 3-Year Protecti
- 2-Year Protecti

Add a gift recei
returns

Add to List

Have one t
Sell on An

\$10 off coupon

Roll over image to zoom in



TO: Board of Directors, Colorado City Metro District

FROM: Colorado City Pickleball Players

RE: Josh Briggs, and staff

We are a small group of pickleball players, about 20 strong, here in Colorado City, but we are a growing group that accommodates all ages and recreational abilities.

We wish to express our appreciation and high regards for Josh Briggs, Parks and Rec Director, and his staff.

We realize that Josh and his employees have many responsibilities and that he has to coordinate and facilitate many various sized groups and activities for all ages in our area. The Parks and Rec Department employees seem to work very hard at maintaining outdoor facilities, the park, the pool and so many other areas, but Josh Briggs and his staff of workers have always tried hard to help our group of players as well, regardless of their other duties. Josh has scheduled times and coordinated pickleball play areas, both indoors and out, which allow us to continue to play pickleball in Colorado City year round. Josh does a good job of maintaining lines of communication; he stops by for a brief visit on occasion to see how the group is doing, and asks about our needs, or possible issues that he might be able to mitigate.

We realize that as a group we are probably not one of Josh's major concerns, but we do appreciate all the effort, time, and consideration he has given us, and we hope that both the Colorado City Metro District Board of Directors, and Josh's immediate supervisor realize that they have quite a professional, dedicated employee in Mr. Briggs.

Sincerely,

A handwritten signature in cursive script that reads "Lee & Kathy Neve". The signature is written in black ink and is positioned above the typed name of the signatories.

Lee and Kathy Neve, coordinators of Colorado City Pickleball

As well as all the other pickleball players within our group

