



**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 January 10, 2023 beginning at 6:00 p.m.

1. Resolution 1-2023 Designation of Posting
2. Resolution 2-2023 Designate Meeting
3. Resolution 3-2023 Designation of DEO
4. Moratorium discussion
5. 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 January 10, 2023, 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.

Regular Meeting December 27, 2022  
CCAAC Minutes December 29, 2022, January 5, 2023

7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
  - a. Beckwith Dam report
  - b. Committee Reports Newsletter / Post Office
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT:
13. AGENDA ITEMS:

Resolution 1-2023 Designation of Posting	Discussion/ Action
Resolution 2-2023 Designate Meeting	Discussion/ Action
Resolution 3-2023 Designation of DEO	Discussion/ Action
14. OLD BUSINESS. Applewood Park / ADP
15. NEW BUSINESS:
16. CCACC:
  - A. New Construction
    - a. 5249 Cibola Drive Shed
    - b. 6265 Waco Mish Fence



B. Actions

- a. 4 First Letters
- b. 1 Second letters
- c. 2 Third letters
- d. Small claims cases to file

17. CORRESPONDENCE:

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. Posted January 6, 2023

James Eccher is inviting you to a scheduled Zoom meeting.  
Topic: Colorado City Metropolitan District Study/Meeting January 10, 2023  
Time: Jan 10, 2023 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82350389493?pwd=MUt2SWdLaHRQT2pYVW1ya0wxN1JOZz09>

Meeting ID: 823 5038 9493

Passcode: 975878

One tap mobile

+17193594580,,82350389493#,,,,\*975878# US

+13462487799,,82350389493#,,,,\*975878# US (Houston)

Dial by your location

+1 719 359 4580 US

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 689 278 1000 US

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

Meeting ID: 823 5038 9493

Passcode: 975878

Find your local number: <https://us02web.zoom.us/j/82350389493>



**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION NO. 01-2023**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT,  
COLORADO CITY, COLORADO DESIGNATING POSTING PLACES WITHIN THE DISTRICT AND COUNTY FOR  
PUBLIC NOTICE OF MEETINGS OF THE BOARD OF DIRECTORS.**

**WHEREAS**, § 32-1-903(2), C.R.S., requires the District to provide notice of the time and place designated for all regular and special meetings in accordance with § 24-6-402(2)(c), C.R.S.; and

**WHEREAS**, § 24-6-402(2)(c)(III), C.R.S., permits notice of all public meetings to be posted twenty-four hours in advance of the meeting by electronically posting notice on the District’s public website, with specific agenda information if available, and allows the District to designate additional public posting places in its discretion; and

**WHEREAS**, if the District posts meeting notices on its website, the District is required to designate a public place within its boundaries where it will post notice of a meeting at least twenty-four hours in advance when “it is unable to post a notice online in exigent or emergency circumstances such as a power outage or an interruption in internet service that prevents the public from accessing the notice online,” § 24-6-402(2)(c)(III), C.R.S.; and

**WHEREAS**, the Statute requires that the Board of Directors designate the required posting places at the first regular Board meeting in January of each year;

**NOW THEREFORE, be it resolved by the Board of Directors of the Colorado City Metropolitan District, Colorado City, Colorado** that the following locations are hereby designated as the official posting places for public notification of District meetings:

1. BRUNCHIES  
Colorado City Post Office  
9048 Interstate 25  
Colorado City, Colorado 81019
  
2. Post Office – Rye  
8084 Hwy 165  
Rye, Colorado 81069
  
3. Colorado City Metropolitan District  
Administration Building  
PO Box 20229  
4497 Bent Brothers Blvd.  
Colorado City, Colorado 81019
  
3. Colorado City Metropolitan District Website  
[www.coloradocitymd.colorad.gov](http://www.coloradocitymd.colorad.gov)

Notice of each regular or special meeting shall be posted at the District’s Administration Building if the District is unable to post a notice online in exigent or emergency circumstances.

**PASSES AND APPROVED this 10<sup>th</sup> of January, 2023**

**COLORADO CITY METROPOLITAN DISTRICT**

By: \_\_\_\_\_  
Neil Elliot, Chairperson

Attest:

By: \_\_\_\_\_  
Harry Hochstetler, Treasure

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION NO. 2 -2023**

**RESOLUTION TO SET THE MEETING DATES FOR 2023, AND TO APPROVE  
DIRECTOR COMPENSATION FOR MEETINGS**

**RECITALS**

WHEREAS, Colorado City Metropolitan District (“District”) is a quasi-municipal corporation and political subdivision, duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, § 32-1-1001(1)(m), C.R.S., states that the Board of Directors of the District (the “Board”) has the power “[t]o adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district”; and

WHEREAS, the Board has determined that it is in the District’s best interest to have a second regular board meeting each month, as well as a monthly study session; and

WHEREAS, the Board desires to amend the District’s Bylaws to include two regular monthly meetings; and

WHEREAS, § 32-1-903(2), C.R.S. requires that the District update the posted notice of its regular meetings, if there are any changes; and

WHEREAS, the Board has determined the dates and times for its regular meetings for 2020, and will repost notice of those meetings pursuant to statute; and

WHEREAS, the Board has determined the amount of compensation directors will receive for attending board meetings.

**RESOLUTION**

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS THAT:

The Board hereby approves an amendment to its Bylaws to change section 6(a) as follows

a. Regular Meetings. Regular meetings of the Board shall be held on the second and last Tuesday of each month at the Colorado City Administration Office, 4497 Bent Brothers Boulevard, Colorado City, Colorado, unless otherwise noticed and posted. The Board shall hold a study session meeting beginning at 6:00 p.m. on the second and last Tuesday, which will be followed by a regular meeting upon completion of the study session.

b. CCACC Meeting. Colorado City Architectural Control Committee (CCACC) shall hold every week on Thursday at 1 PM at the Colorado City Administration Office, 4497 Bent Brothers Boulevard, Colorado City, Colorado, unless otherwise noticed and posted.

1. For 2023, the District will conduct its regular meetings on the dates and times detailed on the attached notice. The Board hereby directs its Manager to post notice of the meeting dates and times.

2. The Board determines that each Director shall receive compensation in the amount of \$50 per District Board meeting attended, not to exceed the annual limits set forth in § 32-1-902(3)(a), C.R.S.

A motion was made and seconded, and, upon a majority vote, this Resolution was **ADOPTED AND APPROVED** by the Board this 10<sup>th</sup> day of January, 2023.

**COLORADO CITY METROPOLITAN  
DISTRICT**

By: \_\_\_\_\_  
Neil Elliot Chairman

ATTEST:

\_\_\_\_\_  
Harry Hochstetter, Treasure



**NOTICE OF THE 2023 REGULAR MEETINGS OF THE BOARD OF DIRECTORS OF  
COLORADO CITY METROPOLITAN DISTRICT**

**Place of Regular Meetings:**

Colorado City Administration Office  
4497 Bent Brothers Boulevard, Colorado City, Colorado

**Dates/Times of Regular Meetings and Study Sessions:**

Jan 31, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Feb 14, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Feb 28, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Mar 14, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Mar 28, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Apr 11, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Apr 25, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

May 9, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

May 23, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

June 13, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

June 27, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

July 11, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

July 25, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Aug 8, 2022, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Aug 29, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Sept 26, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Oct 10, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Oct 24, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Nov 14, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Nov 28, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Dec 12, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Dec 26, 2023, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

**RESOLUTION 3-2023**  
**RESOLUTION OF COLORADO CITY METROPOLITAN DISTRICT**  
**CONCERNING MAY 9, 2023 ELECTION**  
**INCLUDING APPOINTMENT OF DESIGNATED ELECTION OFFICIAL AND**  
**AUTHORIZATION OF THE DESIGNATED ELECTION OFFICIAL TO CANCEL THE**  
**ELECTION**

WHEREAS, a regular election is to be held on Tuesday, May 9, 2023, for the purpose of electing members to the Board of Directors of the Colorado City Metropolitan District (“District”); and

WHEREAS, two three-year terms for Director shall be open at the regular election to be held on May 9, 2023, by the District; and

WHEREAS, the Board of Directors wishes to hereby appoint a Designated Election Official to be responsible for conducting the election and to set forth certain details regarding the election.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Colorado City Metropolitan District of Pueblo County, Colorado, that:

1. A regular election of the eligible electors of the District shall be held on Tuesday, May 2, 2022, between the hours of 7:00 A.M. and 7:00 P.M., at which election the electors shall vote for two Directors to serve three-year terms.

2. The current term of office for Terry Kraus, Harry Hochstetler, and Neil Elliot will expire following the regular election to be held on May 2, 2023.

3. The election shall be held and conducted in accordance with the Colorado Local Government Election Code, applicable portions of the Uniform Election Code of 1992, and Title 32, Article 1, Part 8, Colorado Revised Statutes, and other relevant Colorado and federal law (collectively, the “Applicable Law”).

4. The Board of Directors hereby designates \_\_\_\_\_ whose address is:

as the Designated Election Official (“DEO”) for the regular special district election to be held on May 2, 2023 and following the election to serve until replaced by the Board, and authorizes the DEO to undertake all reasonable actions that are necessary or convenient for the conduct of the election. Among other matters, the DEO shall publish the call for nominations, appoint election judges as necessary, appoint the Canvass Board, arrange for the required notices of election and printing and mailing of ballots, and direct that all other appropriate actions be accomplished. Except as otherwise provided by Applicable Law, the DEO shall render all interpretations and shall make all initial decisions as to controversies or other matters arising in the operation of the election.

- The Board hereby names Cristy Adams as the Deputy DEOs for the regular special district election scheduled for May 2, 2023.

5. The election shall be conducted as a mail ballot election in accordance with the applicable provisions of the Applicable Law. The DEO shall develop a plan for conducting the mail ballot Election, which will be made available to the public. There shall be no election precinct or polling place. All mail ballots shall be returned to the Designated Election Official's office listed above.

6. Mail ballots may be either returned by United States mail or returned to the depository located at the Designated Election Official's address listed above.

7. Applications for absentee ballots may be filed with the DEO, at the address listed in paragraph 4 above, no later than the close of business on the seventh day prior to the election (Tuesday, April 25, 2023).

8. Self-Nomination and Acceptance forms are available at the DEO's office located at the above address. All candidates must file a Self-Nomination and Acceptance form with the DEO no earlier than January 1, 2023 and no later than the close of business (5:00 p.m.) 67 days prior to the date of the election (Friday, February 24, 2023).

9. An affidavit of intent to be a write-in candidate for Director to serve for any designated vacancy shall be filed with the DEO no later than the close of business (5:00 p.m.) on Monday, February 27, 2023.

10. If the only matter before the eligible electors is the election of persons to office and if, at the close of business on March 1, 2023, there are not more candidates than offices to be filled at the election, including candidates filing affidavits of intent no later than the close of business on Monday, February 27, 2023, the Board authorizes and directs the DEO to cancel the election and declare the candidates elected.

11. If the election is so canceled, the Board authorizes and directs the DEO to publish a Notice of Cancellation of Election and post it at each polling place and in the offices of the DEO and the County Clerk and Recorder of each county in which the District is located, and to file such Notice with the Division of Local Government. The DEO shall also notify the candidates that the election was canceled and that they are elected by acclamation.

12. Pursuant to §1-11-103(3), and §1-13.5-513(1), C.R.S., if the DEO has cancelled the election, the DEO or District will file this Resolution, together with the Notice of Cancellation, with the Division of Local Government.

13. Should any part or provision of this Resolution be adjudged unenforceable or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, it being the intention that the various provisions hereof are severable.

14. All acts, orders, resolutions, or parts thereof, of the District that are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

15. All past actions taken by the District, or its DEO, Board members individually and collectively, officers, agents, attorneys, and consultants, directed toward the lawful conduct of the election were done in the best interests of the District and said actions are hereby ratified and confirmed as if originally taken with full authority.

16. In the event of a conflict between this Resolution and Applicable Law, the Applicable Law shall control.

17. The provisions of this Resolution shall take effect immediately.

Adopted and approved this 10 day of JANUARY 2023, by the Board of Directors of Colorado City Metropolitan District, Pueblo County, Colorado.

COLORADO CITY METROPOLITAN DISTRICT

By: \_\_\_\_\_  
Neil Elliot, President and Chairman of the Board

ATTEST:

\_\_\_\_\_  
Harry Hochsстетler, Treasure





**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 December 27, 2022, beginning at 6:00 p.m. Chairman Elliot calls the Study Session to order at 6:00 p.m.

1. S-RAT update

Manager Eccher shares an update as provided by the company that they have 100-150 feet. They are checking pipe, man holes and setting up a plan. They will be working until Friday. All of the information they are locating and coming up with is being loaded into our IMGIS program. Chairman Elliot posed the question if we were going to have access to that information through the IMGIS Dashborad. Manager Eccher responded with yes, we will have the access. He would also like to know if that is something we will be able to utilize for work-orders etc., moving forward. Again, the response from Manager Eccher was yes, it is all part of the system. Manager Eccher shared we are working on another program with Colorado Rural Water on another program, that provides more details and provides different options. Once the Sewer Rat is completed, we will have a completed list of all lines in Colorado City.

2. DAF Pretreatment

NOCO Engineering is coming down. There are 2 options at this time. These options are provided to the Board Members. Manager Eccher is suggesting that Option 2 is the best bet at this time, it would provide more room and it also provides the ability to take water to take water straight from the river to the lake. Currently filling out the paperwork and sending the information to the state. Manager Eccher is looking to set up an appointment with Amanda Atencio, Atencio Engineering to further proceed with the revolving fund and where we are at with the project at this time.

3. CCAAC Review

There is nothing to present during the meeting.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Harry Hochstetler, Treasurer

Approved this 10<sup>TH</sup> day of January 2023

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 December 27, 2022, beginning at 6:15 p.m. Chairman Elliot calls the Regular Meeting to order at 6:38 p.m.

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

Chairperson Neil Elliot  
Secretary Greg Collins excused  
Treasurer Harry Hochstetler  
Director Sarah Hunter  
Director Terry Kraus

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

5. APPROVAL OF AGENDA  
Mr. Kraus motions to approve the agenda. Mr. Hochstetler seconds the motions. Chairman Elliot calls the vote. All Board Members are in favor. The Agenda is approved.
6. APPROVAL OF MINUTES.  
Regular Meeting December 13, 2022  
CCAAC Minutes December 15, 2022  
Mr. Hochstetler motions to approve the minutes. Mrs. Hunter seconds the motion. Chairman Elliot Calls the vote. All Board Members are in favor. Minutes are approved.
7. BILLS PAYABLE.  
Manager Eccher would like to point out that there the second and thirds draws for the ARPA project Are included in these bills. They are the checks that go to Pate Construction and Yocum Construction. These draws were approved to be paid by the Board at the last meeting, December 13, 2022.
8. FINANCIAL REPORT.  
Financial report is presented to the Board through November 30<sup>th</sup>, 2022. Manager Eccher wanted to Share that we are better off than last year at this time. We are no longer in the black and we continue to Grow.
9. OPERATIONAL REPORT.
  - a. Beckwith Dam report  
All information regarding the reports was provided to the Board in the Agenda Packets.
  - b. Committee Reports Newsletter / Post Office  
Newsletter was provided for review by the Board, to have ready to be included in December billing. Chairman Elliot mentioned the water lease and the grazing lease. There has not been anymore interest in either.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.

11. CITIZENS INPUT.  
Bob Cook presents to the Board during this time. He would like to touch on a few topics. He feels that the last newsletter was misleading to the public. Regarding the DAF project that is not in place. He also shared that he feels stating that we are "in the black", is a mis understatement. He moves on to present to the Board tables from the last audit, with a focus on water. Presented his numbers that he believes comes to a loss. He believes CCMD is not covering expenses. Rumors of law suites referring to HHA 5. He believes that the Board needs to do something now in the way of pre-treatment.
12. ATTORNEYS REPORT: N/A
13. AGENDA ITEMS: N/A
14. OLD BUSINESS. Applewood Park /Utility Director  
These were covered during the study session. Chairman Elliot shared concerns of Applewood Park, not being completed prior to the convenience store it will not look good. Does the Utility Department have a weekly plan. Manager Eccher shares that there is a plan, but due to weather they have had multiple water breaks, water meter freezes, lost tank one last night, due to failure on tank 2. There is a plan, but emergencies do take all the staff to cover.  
How are these projects going to get completed? Manager Eccher is working closely with the Staff at this time, to include Josh and his crew once his project is completed with the pool.
15. NEW BUSINESS: N/A
16. CCACC:
  - A. New Construction N/A
    - a.
  - B. Actions N/A
    - a. First Letters
    - b. Second letters
    - c. Third letters
    - d. Small claims cases to file
17. CORRESPONDENCE: Letter of communication  
Presented to the Board by Manager Eccher, regarding a sewer back-up that was found to be on the house side. Wanting a discount or not to pay for the sewer portion of her bill. It is not on our line, it is on the house side. This is covered under Policy and Procedure.  
Chairman Elliot asks the position of the Board. Chairman Elliot believes that if it is not the CCMD sewer Line, there is no forgiveness. The Board is in favor of no forgiveness.
18. EXECUTIVE SESSION:
19. ADJOURNMENT.  
Mr. Hochstetler motions to adjourn the meeting. Mrs. Hunter seconds the motion. Chairman Elliot Adjourns the meeting.

ATTEST:

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Harry Hochstetler, Treasurer

Approved this 10<sup>th</sup> day of January 2023

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.





**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE**

**COLORADO CITY METROPOLITAN DISTRICT BOARD OF DIRECTORS  
MEETING COLORADO CITY ARCHITECTURAL ADVISORY COMMITTEE**

A meeting of the Board of Directors of the Colorado City Metropolitan District will be held Thursday December 29, 2022, **beginning at 1:00 p.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.

There is not a quorum present.

4. APPROVAL OF AGENDA.

5. Agenda Item.

Architectural Considerations

6. ADJOURNMENT.

Chairman Elliot adjourns the meeting at 1:02 pm as there is not a quorum present.

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.



**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE**

**COLORADO CITY METROPOLITAN DISTRICT BOARD OF DIRECTORS  
MEETING COLORADO CITY ARCHITECTURAL ADVISORY COMMITTEE**

A meeting of the Board of Directors of the Colorado City Metropolitan District will be held Thursday January 5, 2022, **beginning at 1:00 p.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.  
There is not a quorum present.
4. APPROVAL OF AGENDA.
5. Agenda Item.  
Architectural Considerations
6. ADJOURNMENT.  
Nancy Scheurr adjourns the meeting at 1:02 pm as there is not a quorum present.

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.

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
<b>36071</b>							
01/23	01/05/2023	36071	<b>A Squared Instruments and Con</b>	Dec Svc, Labor/WTP	02-0100-7122	11,550.00	11,550.00
01/23	01/05/2023	36071	<b>A Squared Instruments and Con</b>	New SCADA Computer 3/WTP	02-0100-7150	937.50	937.50
01/23	01/05/2023	36071	<b>A Squared Instruments and Con</b>	New SCADA Computer 3/WWTP	03-0100-7150	2,812.50	2,812.50
Total 36071:							15,300.00
<b>36072</b>							
01/23	01/05/2023	36072	<b>Acorn Petroleum, Inc</b>	Fuel/Roads	01-6000-7151	436.88	436.88
01/23	01/05/2023	36072	<b>Acorn Petroleum, Inc</b>	Fuel/P&R	01-0208-7151	497.26	497.26
01/23	01/05/2023	36072	<b>Acorn Petroleum, Inc</b>	Fuel/WTP	02-0100-7151	596.71	596.71
01/23	01/05/2023	36072	<b>Acorn Petroleum, Inc</b>	Fuel/WWTP	03-0100-7151	397.80	397.80
01/23	01/05/2023	36072	<b>Acorn Petroleum, Inc</b>	Fuel/Adm	01-0100-7151	60.37	60.37
01/23	01/05/2023	36072	<b>Acorn Petroleum, Inc</b>	Oil/Roads	01-6000-7151	59.16	59.16
01/23	01/05/2023	36072	<b>Acorn Petroleum, Inc</b>	Oil/WTP	02-0100-7151	118.32	118.32
01/23	01/05/2023	36072	<b>Acorn Petroleum, Inc</b>	Oil/WWTP	03-0100-7151	118.32	118.32
Total 36072:							2,284.82
<b>36073</b>							
01/23	01/05/2023	36073	<b>Arkansas Valley Co-op Assn</b>	Propane/P&R	01-0208-7191	418.44	418.44
Total 36073:							418.44
<b>36074</b>							
01/23	01/05/2023	36074	<b>Atencio Engineering, Inc.</b>	Dam Project CIP/WTP	02-0000-1815	1,000.00	1,000.00
Total 36074:							1,000.00
<b>36075</b>							
01/23	01/05/2023	36075	<b>Ayden Gillund</b>	Telephone Reimburse/WTP	02-0100-7193	9.00	9.00
01/23	01/05/2023	36075	<b>Ayden Gillund</b>	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
01/23	01/05/2023	36075	<b>Ayden Gillund</b>	Telephone Reimburse/Adm	01-0100-7193	3.00	3.00
01/23	01/05/2023	36075	<b>Ayden Gillund</b>	Telephone Reimburse/Road	01-6000-7193	3.00	3.00
Total 36075:							30.00
<b>36076</b>							
01/23	01/05/2023	36076	<b>Bank of the San Juans</b>	W & S Bond Principal/WTP	02-0100-7750	73,105.05	73,105.05
01/23	01/05/2023	36076	<b>Bank of the San Juans</b>	W & S Bond Principal/WWTP	03-0100-7750	12,900.89	12,900.89
01/23	01/05/2023	36076	<b>Bank of the San Juans</b>	W & S Bond Interest/WTP	02-0100-7500	96,894.96	96,894.96
01/23	01/05/2023	36076	<b>Bank of the San Juans</b>	W & S Bond Interest/WWTP	03-0100-7500	17,099.10	17,099.10
Total 36076:							200,000.00
<b>36077</b>							
01/23	01/05/2023	36077	<b>Beverly Fodor</b>	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
01/23	01/05/2023	36077	<b>Beverly Fodor</b>	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
01/23	01/05/2023	36077	<b>Beverly Fodor</b>	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
01/23	01/05/2023	36077	<b>Beverly Fodor</b>	Telephone Reimbursement/GC	04-0100-7193	1.50	1.50
01/23	01/05/2023	36077	<b>Beverly Fodor</b>	Telephone Reimbursement/GCM	04-0201-7193	1.50	1.50
01/23	01/05/2023	36077	<b>Beverly Fodor</b>	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36077:							30.00
<b>36078</b>							
01/23	01/05/2023	36078	Boughton's Precast, Inc. (2)	Sew Cov&Ring/WWTP	03-0100-7150	1,462.65	1,462.65
Total 36078:							1,462.65
<b>36079</b>							
01/23	01/05/2023	36079	Christoffer Robinson	Telephone Reimbursement/WTP	02-0100-7193	13.50	13.50
01/23	01/05/2023	36079	Christoffer Robinson	Telephone Reimbursement/WWTP	03-0100-7193	13.50	13.50
01/23	01/05/2023	36079	Christoffer Robinson	Telephone Reimburse/Roads	01-6000-7193	3.00	3.00
Total 36079:							30.00
<b>36080</b>							
01/23	01/05/2023	36080	Christy Gookin	Cleaning-Dec/ADM	01-0100-7122	150.00	150.00
Total 36080:							150.00
<b>36081</b>							
01/23	01/05/2023	36081	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	56.01	56.01
01/23	01/05/2023	36081	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	56.01	56.01
Total 36081:							112.02
<b>36082</b>							
01/23	01/05/2023	36082	Colorado Rural Water Associati	Annual Membership/Adm	01-0100-7124	300.00	300.00
Total 36082:							300.00
<b>36083</b>							
01/23	01/05/2023	36083	Core & Main LP	Riser Ring,box,body/WTP	02-0100-7150	3,480.52	3,480.52
Total 36083:							3,480.52
<b>36084</b>							
01/23	01/05/2023	36084	Cristy Adams	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
01/23	01/05/2023	36084	Cristy Adams	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
01/23	01/05/2023	36084	Cristy Adams	Telephone Reimburs/WWTP	03-0100-7193	9.00	9.00
Total 36084:							30.00
<b>36085</b>							
01/23	01/05/2023	36085	Daniel Bloodworth	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
01/23	01/05/2023	36085	Daniel Bloodworth	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 36085:							30.00
<b>36086</b>							
01/23	01/05/2023	36086	Direct Discharge Consulting, LL	Dec ORC SVC/WWTP	03-0100-7122	840.00	840.00
Total 36086:							840.00
<b>36087</b>							
01/23	01/05/2023	36087	Donald Anzlovar (2)	Telephone Reimbursement	04-0201-7193	30.00	30.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36087:							30.00
<b>36088</b>							
01/23	01/05/2023	36088	Family Support Registry	FSR Remittance ID 15830722 Payroll 1-	01-0000-2225	266.31	266.31
Total 36088:							266.31
<b>36089</b>							
01/23	01/05/2023	36089	Fleet Supply	SW30OIL for carts/GC	04-0100-7151	206.70	206.70
Total 36089:							206.70
<b>36090</b>							
01/23	01/05/2023	36090	GEN-TECH	Service Call	03-0100-7122	1,630.14	1,630.14
01/23	01/05/2023	36090	GEN-TECH	Heaterparts-Labor/WWTP	03-0100-7122	1,885.00	1,885.00
Total 36090:							3,515.14
<b>36091</b>							
01/23	01/05/2023	36091	Gobin's, Inc.	Jan Lease,Dec Copies/ADM	01-0100-7150	135.56	135.56
Total 36091:							135.56
<b>36092</b>							
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	HD Cermc Blk-glu/P&R	01-0208-7150	20.57	20.57
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Socket Red/Roads	01-6000-7150	14.99	14.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Power Steer Fld/WTP	02-0100-7150	9.59	9.59
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Pex Barb T/WTP	02-0100-7150	32.99	32.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Carpet Clnr Extr/P&R	01-0208-7150	12.99	12.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	De-Icer/P&R	01-0208-7150	10.47	10.47
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	C Batt 8 PK/WTP	02-0100-7150	15.99	15.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	C Batt 8 PK/WWTP	03-0100-7150	15.99	15.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Flag	01-0100-7150	47.99	47.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Coup-ShrkBit T/WTP	02-0100-7150	51.16	51.16
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Padlock2"/GC	04-0100-7150	16.99	16.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	ThreadTape/WTP	02-0100-7150	41.94	41.94
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	BallValve/WTP	02-0100-7150	64.99	64.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	HoseFlex/WTP	02-0100-7150	48.99	48.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Grdn Kneelr/WWTP	03-0100-7150	9.99	9.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	CouplBRS3/WWTP	03-0100-7150	8.59	8.59
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	ExtnCord/WTP	02-0100-7150	37.68	37.68
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Power Steer Fld/WTP	02-0100-7150	9.59	9.59
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Elbow-HexNP-Bsh/WTP	02-0100-7150	48.69	48.69
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Elbow PVC/WTP	02-0100-7150	8.99	8.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	TapCube,ExtCord/P&R	01-0208-7150	22.58	22.58
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	ExtCord/P&R	01-0208-7150	34.99	34.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Power Invert/P&R	01-0208-7150	129.99	129.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Power Invert/WTP	02-0100-7150	65.00	65.00
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Power Invert/WWTP	03-0100-7150	64.99	64.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Duel Utlt Pum/WTP	02-0100-7150	55.00	55.00
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Duel Utlt Pum/WWTP	03-0100-7150	54.99	54.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	PowrSteerFluid/WTP	02-0100-7150	9.59	9.59
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	Tape Rule/WWTP	03-0100-7150	18.58	18.58
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	OERaxor-Lite/P&R	01-0208-7150	12.99	12.99
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	CTP Pool-Additive/POOL	01-0207-7150	1,459.80	1,459.80
01/23	01/05/2023	36092	Greenhorn Valley Ace Hardware	DieselFuelAntiFRZ/WTP	02-0100-7150	14.99	14.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
01/23	01/05/2023	36092	<b>Greenhorn Valley Ace Hardware</b>	Heater/WTP	02-0100-7150	83.08	83.08
01/23	01/05/2023	36092	<b>Greenhorn Valley Ace Hardware</b>	Misc Hardware/WTP	02-0100-7150	4.74	4.74
01/23	01/05/2023	36092	<b>Greenhorn Valley Ace Hardware</b>	PowrSteerFluid/WTP	02-0100-7150	9.59	9.59
01/23	01/05/2023	36092	<b>Greenhorn Valley Ace Hardware</b>	Misc Hardware/WTP	02-0100-7150	3.00	3.00
01/23	01/05/2023	36092	<b>Greenhorn Valley Ace Hardware</b>	LPTnkHeater/WTP	02-0100-7150	181.91	181.91
01/23	01/05/2023	36092	<b>Greenhorn Valley Ace Hardware</b>	Heatgun/WTP	02-0100-7150	32.99	32.99
Total 36092:							2,787.97
<b>36093</b>							
01/23	01/05/2023	36093	<b>Greenhorn Valley View</b>	Advertising/GC	04-0100-7110	825.00	825.00
Total 36093:							825.00
<b>36094</b>							
01/23	01/05/2023	36094	<b>Gregory Collins</b>	Dec BD MTGS/ADM	01-0100-7122	50.00	50.00
Total 36094:							50.00
<b>36095</b>							
01/23	01/05/2023	36095	<b>Harry Hochstetler</b>	Dec BD MTGS/ADM	01-0100-7122	100.00	100.00
Total 36095:							100.00
<b>36096</b>							
01/23	01/05/2023	36096	<b>James Eccher</b>	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
01/23	01/05/2023	36096	<b>James Eccher</b>	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
01/23	01/05/2023	36096	<b>James Eccher</b>	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
01/23	01/05/2023	36096	<b>James Eccher</b>	Reim Dmp Trk Plates/RDS	01-6000-7125	1.88	1.88
01/23	01/05/2023	36096	<b>James Eccher</b>	Reim Dmp Trk Plates/WTP	02-0100-7125	1.88	1.88
01/23	01/05/2023	36096	<b>James Eccher</b>	Reim Dmp Trk Plates/WWTP	03-0100-7125	1.88	1.88
01/23	01/05/2023	36096	<b>James Eccher</b>	Reim Dmp Trk Plates/P&R	01-0208-7125	1.87	1.87
01/23	01/05/2023	36096	<b>James Eccher</b>	Reim Dmp Trk Plates/GCM	04-0201-7125	1.87	1.87
Total 36096:							39.30
<b>36097</b>							
01/23	01/05/2023	36097	<b>Jeremy Wilcox</b>	Motor-ther-Labor/WTP	02-0100-7122	998.00	998.00
Total 36097:							998.00
<b>36098</b>							
01/23	01/05/2023	36098	<b>Josh Briggs</b>	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 36098:							30.00
<b>36099</b>							
01/23	01/05/2023	36099	<b>Mountain Disposal</b>	2YD EOW/Pool	01-0207-7194	64.48	64.48
01/23	01/05/2023	36099	<b>Mountain Disposal</b>	3YD CG 1X/P&R	01-0208-7194	54.48	54.48
01/23	01/05/2023	36099	<b>Mountain Disposal</b>	2YD CG 1X/P&R	01-0208-7194	84.48	84.48
01/23	01/05/2023	36099	<b>Mountain Disposal</b>	2YD 1XM N Lake/P&R	01-0208-7194	49.48	49.48
01/23	01/05/2023	36099	<b>Mountain Disposal</b>	2YD 1XM S Lake/P&R	01-0208-7194	49.48	49.48
01/23	01/05/2023	36099	<b>Mountain Disposal</b>	GC To-lets/GC	04-0100-7194	201.60	201.60
01/23	01/05/2023	36099	<b>Mountain Disposal</b>	Lake Beck 2X To-Let/P&R	01-0208-7194	111.60	111.60
01/23	01/05/2023	36099	<b>Mountain Disposal</b>	ColoCreek to-let/P&R	01-0208-7194	111.60	111.60
01/23	01/05/2023	36099	<b>Mountain Disposal</b>	Campground/CG	01-0208-7194	111.60	111.60
01/23	01/05/2023	36099	<b>Mountain Disposal</b>	Ballfield/P&R	01-0208-7194	111.60	111.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
01/23	01/05/2023	36099	<b>Mountain Disposal</b>	Main Office/ADM	01-0100-7194	56.00	56.00
01/23	01/05/2023	36099	<b>Mountain Disposal</b>	Golf Course Maint/GCM	04-0201-7194	91.00	91.00
01/23	01/05/2023	36099	<b>Mountain Disposal</b>	Golf Course/GC	04-0100-7194	91.00	91.00
01/23	01/05/2023	36099	<b>Mountain Disposal</b>	Water Plant/WTP	02-0100-7194	91.00	91.00
01/23	01/05/2023	36099	<b>Mountain Disposal</b>	Sewer Plant/WWTP	03-0100-7194	76.00	76.00
Total 36099:							1,355.40
<b>36100</b>							
01/23	01/05/2023	36100	Neil Elliot	Dec BD MTGS/ADM	01-0100-7122	100.00	100.00
Total 36100:							100.00
<b>36101</b>							
01/23	01/05/2023	36101	<b>NOCO Engineering Company</b>	Prelim Eng - CIP/WTP	02-0000-1815	4,278.75	4,278.75
Total 36101:							4,278.75
<b>36102</b>							
01/23	01/05/2023	36102	<b>Pitney Bowes</b>	Postage/Adm	01-0100-7150	167.84	167.84
01/23	01/05/2023	36102	<b>Pitney Bowes</b>	Postage/WTP	02-0100-7150	167.83	167.83
01/23	01/05/2023	36102	<b>Pitney Bowes</b>	Postage/WWTP	03-0100-7150	167.83	167.83
Total 36102:							503.50
<b>36103</b>							
01/23	01/05/2023	36103	<b>Pueblo Area Council of Govern</b>	Annual Membership/Adm	01-0100-7124	370.00	370.00
Total 36103:							370.00
<b>36104</b>							
01/23	01/05/2023	36104	<b>R &amp; R Products, Inc.</b>	Overhaul Kit/GCM	04-0201-7184	294.20	294.20
Total 36104:							294.20
<b>36105</b>							
01/23	01/05/2023	36105	<b>Rampart Supply, Inc.</b>	Ball Valve-Key/WTP	02-0100-7150	228.96	228.96
01/23	01/05/2023	36105	<b>Rampart Supply, Inc.</b>	Pump/WWTP	03-0100-7150	461.21	461.21
Total 36105:							690.17
<b>36106</b>							
01/23	01/05/2023	36106	<b>Roots Recycling</b>	Nov-Dec Recycle Bag/P&R	01-0508-7150	416.25	416.25
Total 36106:							416.25
<b>36107</b>							
01/23	01/05/2023	36107	<b>ROYAL PUBLISHING</b>	Advertising/GC	04-0100-7110	165.00	165.00
Total 36107:							165.00
<b>36108</b>							
01/23	01/05/2023	36108	<b>RTC C/O HIGHLNE SERVICES</b>	Telephone/Adm	01-0100-7193	557.85	557.85
01/23	01/05/2023	36108	<b>RTC C/O HIGHLNE SERVICES</b>	Telephone/P&R	01-0208-7193	161.00	161.00
01/23	01/05/2023	36108	<b>RTC C/O HIGHLNE SERVICES</b>	Telephone/WWTP	03-0100-7193	225.93	225.93
01/23	01/05/2023	36108	<b>RTC C/O HIGHLNE SERVICES</b>	Telephone/WTP	02-0100-7193	360.12	360.12
01/23	01/05/2023	36108	<b>RTC C/O HIGHLNE SERVICES</b>	Telephone/GC	04-0100-7193	176.20	176.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
01/23	01/05/2023	36108	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	100.28	100.28
Total 36108:							1,581.38
<b>36109</b>							
01/23	01/05/2023	36109	Russell Maddox	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
01/23	01/05/2023	36109	Russell Maddox	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 36109:							30.00
<b>36110</b>							
01/23	01/05/2023	36110	Sam's Club Direct	Concessions/P&R	01-0208-7150	662.74	662.74
Total 36110:							662.74
<b>36111</b>							
01/23	01/05/2023	36111	SARAH HUNTER	Dec BD MTGS/ADM	01-0100-7122	100.00	100.00
Total 36111:							100.00
<b>36112</b>							
01/23	01/05/2023	36112	Schuster's Printing, Inc.	Envelopes/Adm	01-0100-7150	669.00	669.00
01/23	01/05/2023	36112	Schuster's Printing, Inc.	Envelopes/WTP	02-0100-7150	669.00	669.00
01/23	01/05/2023	36112	Schuster's Printing, Inc.	Envelopes/WWTP	03-0100-7150	669.00	669.00
Total 36112:							2,007.00
<b>36113</b>							
01/23	01/05/2023	36113	SGS North America Inc.	Testing-Total Organic Carbon/WTP	02-0100-7122	200.00	200.00
01/23	01/05/2023	36113	SGS North America Inc.	Testing-Total Organic Carbon/WTP	02-0100-7122	200.00	200.00
01/23	01/05/2023	36113	SGS North America Inc.	Testing-Chlorite/WTP	02-0100-7122	145.29	145.29
Total 36113:							545.29
<b>36114</b>							
01/23	01/05/2023	36114	Staples, Inc.	Office Supp-Paper/ADM	01-0100-7154	604.30	604.30
Total 36114:							604.30
<b>36115</b>							
01/23	01/05/2023	36115	Terry Kraus	Dec BD MTGS/ADM	01-0100-7122	100.00	100.00
Total 36115:							100.00
<b>36116</b>							
01/23	01/05/2023	36116	Utility Notification Center of Col	Utility Locates/WTP	02-0100-7150	126.10	126.10
01/23	01/05/2023	36116	Utility Notification Center of Col	Utility Locates/WWTP	03-0100-7150	126.10	126.10
Total 36116:							252.20
<b>36117</b>							
01/23	01/05/2023	36117	Yvonne Barron (2)	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
01/23	01/05/2023	36117	Yvonne Barron (2)	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
01/23	01/05/2023	36117	Yvonne Barron (2)	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
01/23	01/05/2023	36117	Yvonne Barron (2)	Reimb Tax Forms/ADM	01-0100-7150	77.41	77.41

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36117:							107.41
Grand Totals:							248,646.10

CWRP DA - LOAN - \$12,083.<sup>03</sup>  
ACH

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	9,126.28-	9,126.28-
01-0000-2225	266.31	.00	266.31
01-0100-7122	600.00	.00	600.00
01-0100-7124	670.00	.00	670.00
01-0100-7150	1,097.80	.00	1,097.80
01-0100-7151	60.37	.00	60.37
01-0100-7154	604.30	.00	604.30
01-0100-7193	607.35	.00	607.35
01-0100-7194	56.00	.00	56.00
01-0207-7150	1,459.80	.00	1,459.80
01-0207-7194	64.48	.00	64.48
01-0208-7125	1.87	.00	1.87
01-0208-7150	907.32	.00	907.32
01-0208-7151	497.26	.00	497.26
01-0208-7191	418.44	.00	418.44
01-0208-7193	195.50	.00	195.50
01-0208-7194	684.32	.00	684.32
01-0508-7150	416.25	.00	416.25
01-6000-7125	1.88	.00	1.88
01-6000-7150	14.99	.00	14.99
01-6000-7151	496.04	.00	496.04
01-6000-7193	6.00	.00	6.00
02-0000-1815	5,278.75	.00	5,278.75
02-0000-2110	.00	196,076.48-	196,076.48-
02-0100-7122	13,093.29	.00	13,093.29
02-0100-7125	1.88	.00	1.88
02-0100-7150	6,440.40	.00	6,440.40
02-0100-7151	715.03	.00	715.03
02-0100-7193	456.12	.00	456.12
02-0100-7194	91.00	.00	91.00
02-0100-7500	96,894.96	.00	96,894.96
02-0100-7750	73,105.05	.00	73,105.05
03-0000-2110	.00	41,128.48-	41,128.48-
03-0100-7122	4,355.14	.00	4,355.14
03-0100-7125	1.88	.00	1.88
03-0100-7150	5,872.42	.00	5,872.42
03-0100-7151	516.12	.00	516.12
03-0100-7193	306.93	.00	306.93
03-0100-7194	76.00	.00	76.00
03-0100-7500	17,099.10	.00	17,099.10
03-0100-7750	12,900.89	.00	12,900.89
04-0000-2110	.00	2,314.86-	2,314.86-
04-0100-7110	990.00	.00	990.00
04-0100-7150	16.99	.00	16.99
04-0100-7151	206.70	.00	206.70
04-0100-7193	177.70	.00	177.70

GL Account	Debit	Credit	Proof
04-0100-7194	292.60	.00	292.60
04-0201-7122	112.02	.00	112.02
04-0201-7125	1.87	.00	1.87
04-0201-7184	294.20	.00	294.20
04-0201-7193	131.78	.00	131.78
04-0201-7194	91.00	.00	91.00
Grand Totals:	<u>248,646.10</u>	<u>248,646.10-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Golf Shop Activities Report  
December, 2022

2022 Month of December membership      \$0

2021 December Revenue      \$ 9,312

2022 December Revenue      \$ 5,111

Year End Summary

Overall we has a decent year, weather got us on a few months. Tournaments where still pretty strong, Customers where happy this year, Open play seemed to go down some. But Tournaments helped us keep going. Friends of hollydot really helped us out this year. I would like to thank them, Also I would like to thank my staff. Marc Anzlover and his staff thanks for everything you did for us. Next season hoping it will be better.



**HOLYDOT**  
*at Colorado City*  
2023 December-January

- Course

- Very low amounts of snow. 3 very light snow storms on the course all less than 3" of snow.
- Traffic and wear on the course beginning to show from more play and low precip.
- Goose and elk crap removal being done to keep course acceptable.
- Hand watering historically known dry areas on greens.
- Moving traffic (carts and flag sticks) around to reduce wear on course.

- Irrigation

- May (pending temperature and if system will operate) fire up back nine irrigation to water greens during warmer days.

- Shop

- Winter/preventative maintenance on equipment has ongoing.
- Sharpening reels and bedknives has begun.
- Purchasing 2 Greens King VI's (green/ tee mowers), used, 2780 hours and 2990 hours, with reels and are operational, for \$1000 each.

\*Note: 2 identical mowers are at the shop with 6604 hours, 6089 hours.



## January 2023 Parks and Rec Operational Report

### Campground Revenue

December 2023: \$5,518.11

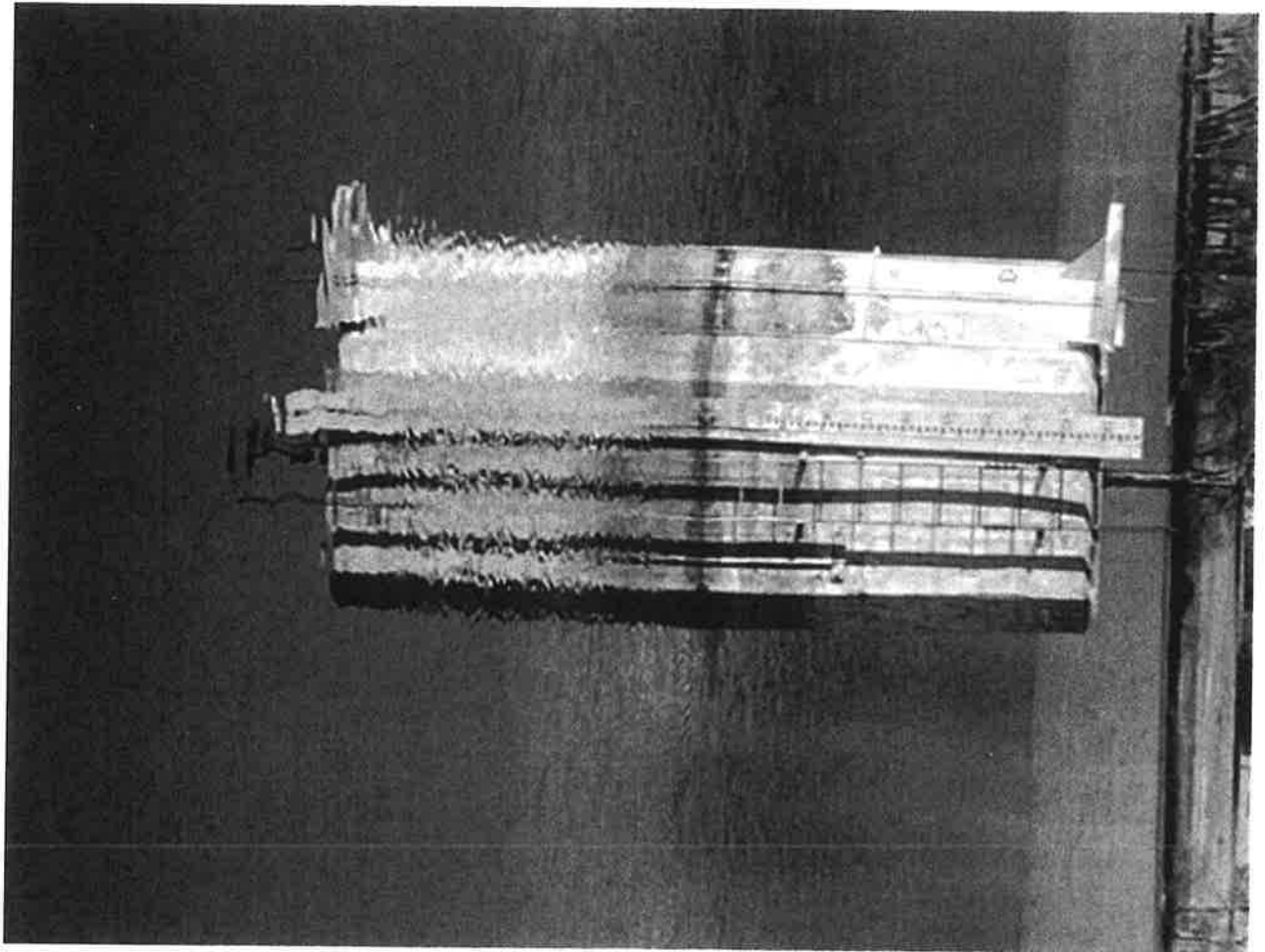
2022 Total Revenue: \$93,769.81

2021- Total Revenue: \$98,531.44

The rec center game nights continue to be popular with the youth of the community. We are working on starting a program for adults and seniors during the week to be able to utilize the games and socialize. We will also be trying to incorporate the SRDA meal program with this. We hope to be able to start the adult activities this month and see how much interest there is in the meal program. We need to average at least 5 people for SRDA to bring the meals. We will be looking for volunteers to see over the activities on Tuesday and Thursday mornings.

Basketball registration is closed and the season will begin on January 14<sup>th</sup>. We will have 70 participants from pre school to 5<sup>th</sup> grade. Finding coaches and referees is still the biggest battle we face with the youth programs.







JAN 2023

Date	Time	ampm	#1	#2	#3	#4	#5	#6	#7	Pizo 3	Lake	Visual
1-5-23	1:00		P1/2	P1/3	P-4	P-5	P-6	P-11	P-12		13.2	OK
			DRY VOID	21.3	23.7	DRY	16.1	23.3				
			17.8			26.1						

PIT - DRY  
SEEP - DRY  
4" - DRY  
6" - 1MIN = 950 ML  
WEIR - 0.13

Greg - DERRICK

