



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

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held  
**Tuesday Nov 8, 2022, beginning at 7:30 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 Oct 25,2022  
CCAAC Minutes October27, Nov 3, 2022

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

**Resolution Tap Fees  
Resolution Moratorium on Taps**

**Discussion/ Action  
Discussion/Action**

14. OLD BUSINESS. Applewood Park//Lot Line Vacation for 70 & 71 unit 20  
Utility Director/Gravel Status
15. NEW BUSINESS: Water Rates  
Draw 03 from ARPA funds

16. CCACC:
  - A. New Construction
    - a. 3823 East Colorado Blvd House
  - B. Actions
    - a. 2 First Letters
    - b. 6 Second letters
    - c. 7 Third letters
    - d. board approval for survey 2709 Applewood Drive

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 November 4, 2022

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Meeting November 8, 2022

Time: Nov 8, 2022 07:30 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81314175737?pwd=Qnk2MVU3WGI1R1RJVGHxcHRJZk0wZz09>

Meeting ID: 813 1417 5737

Passcode: 243302

One tap mobile

+17193594580,,81314175737#,,,,\*243302# US

+16699009128,,81314175737#,,,,\*243302# US (San Jose)

Dial by your location

+1 719 359 4580 US

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+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)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

Meeting ID: 813 1417 5737

Passcode: 243302

Find your local number: <https://us02web.zoom.us/j/81314175737>



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

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday October 27, 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  
MEETING COLORADO CITY ARCHITECTURAL ADVISORY COMMITTEE  
And COLORADO CITY BOARD OF DIRECTORS**

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday November 3, 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  
BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday October 25, 2022, beginning at 6:00 p.m. Chairman Elliot calls the meeting to order at 6:00 p.m.

1. Budget Draft set Nov public hearing Nov 22  
The budget is still a work in progress until December. Nothing is set now; discussion can be made at the next meeting as it gets closer to the deadline. Mr. Collins asked about the rural water info. Moved to another time.
2. Sewer Rat Estimate  
Manager Eccher has been in contact with the state and we can proceed at this time and is recommended to move forward with. The price is \$93,000 and a breakdown was included in the packet. Main point is that it can be done within 25 days. How are we going to pay for it. Finance Director Ms. Barron shared her thoughts. Could affect the budget. It is not capital.
3. Truck for Parks and Rec  
There is money in the budget this year for another truck. Josh Briggs has been looking into finding a used truck currently for Parks and Rec. Manager Eccher is asking the Board for approval of the \$15,000.00 limit to find a truck before the end of the year. Board Members are in favor of the approval and there is the money in the budget.
4. Water rates and DOLA Fees Discussion  
Still the works with Manager Eccher and Gary Golladay to come up with firm numbers. Manager Eccher presented preliminary numbers at this time that come to about 7 tenths of an increase. Numbers are still being worked on to present at the Public Hearing that is scheduled for November 22<sup>nd</sup>. Mr. Collins questions the numbers and is sharing at this time that he would like better numbers and shared a contact at Rural Water with Manager Eccher that can also assist in this endeavor.
5. CCAAC enforcement discussion, Small Claims court and cost  
Provided is an email that proceeds with what actions should be taken after the third action. We have the option to use an attorney or proceed on our own, which we can as a committee do 2 a month or ??? per year. There is a suggestion for the first 2 that we would move forward with. Mr. Collins asked if the recommendation for us to do on our own and what is the purpose of the Small claims court. Basically, comes down to monies and attorney fees. Shared the fees that can be received through small claims. There is still a long process involved that cost can be recouped, with action by the Sherriff and possibly a lien on the property. Mr. Elliot has correspondence to share from Sherriff Lucero.
6. CCAAC Review  
Chairman Elliot has recommended a Garage and a new build, 1 first letter, 2 second letter and 2 small claims filings on behalf of the CCAAC. He went over the spreadsheet that was included in the packet with the Board Members and has asked the, to thoroughly review the cases in question. This will be a learning process, but the momentum needs to stand strong.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Harry Hochstetler, Treasurer

Approved this 8th day of November 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 October 25, 2022, beginning at 6:15 p.m. Chairman Elliot called the meeting to order at 6:44 p.m.

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 Sarah Hunter  
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 additions of Public Hearing Minutes from October 11, 2022 and CCAAC Minutes October 6<sup>th</sup>, 2022. Mr. Collins seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. The Agenda is approved with the additions of the Public Hearing and CCAAC Minutes.

6. PUBLIC HEARING: **Tap Fees and Moratorium of Taps**

**Chairman Elliot closes the Regular Meeting at 6:47 p.m. See separate Pull Hearing Minutes**

7. APPROVAL OF MINUTES.

Regular Meeting October 11,2022  
Public Hearing October 11, 2022  
CCAAC Minutes October 6, 2022  
CCAAC Minutes October 20, 2022

Mr. Kraus motions to approve the above-mentioned Minutes. Mr. Collins seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. Meeting Minutes and the Public Hearing are approved.

8. BILLS PAYABLE.

Mr. Hochstetler motions to approve the second round of Bills. Mr. Collins seconds the motion. Open for questions. Chairman Elliot would like a breakdown of the \$2500.00 attorney bill for CCAAC. Ms. Barron will provide to him. Chairman Elliot calls the vote. All Board Members are in favor of paying the bills.

9. FINANCIAL REPORT.

Manager Eccher did share that we are doing better than last year and that the Metro is up in most Departments. We are completing more capital improvements. Everything is going in the right direction.

10. OPERATIONAL REPORT.

Beckwith Dam report

Manager Eccher went over all reports and correspondence that was included in the packet with the Board. He is also looking into more Grants with a 50/50 match and looking to DOLA as another option to get the project fully funded.

a. Committee Reports Newsletter / Project/ Utility Manager/ Budget /Post Office

Mr. Hochstetler will have the monthly newsletter into the office by Thursday to have included in this months billing. Mr. Kraus will have an update on a Project/Utility Manager ready by the next meeting.

11. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.

12. CITIZENS INPUT.

**Dennis Kahrs**, shared that he will be traveling to Arizona for the next 5 months and will be attending our meetings via Zoom, as he is impressed with accomplishments that have been made recently. He also wanted to acknowledge that he feels the Board and CCMD is doing a great job and to keep up the good work. He does want us to keep the burn pile and clean up days in mind until he returns.

13. ATTORNEYS REPORT: N/A

14. AGENDA ITEMS:

Manager Eccher at this time would like to ask the Board for the next meeting that will land on Election Day November 8, 2022, be moved to 7:00 p.m. instead of 6:00 p.m. The Board agrees.

**Sewer Rat**

**Discussion/Action**

Mr. Collins motions to approve the Sewer Rat contract. Mrs. Hunter seconds the motion. The question is posed if the funds are available. Ms. Barron shared that the debt ration \$90,000.00 and that we could be a little short. Chairman Elliot calls the vote. Mr. Kraus yes. Mr. Collins yes. Mrs. Hunter yes. Mr. Hochstetler yes. Chairman Elliot yes. Motion approved.

**Tap Fees**

**Discussion/ Action**

Mr. Collins motions to raise the Tap Fees to \$20,000.00; \$11,000.00 for water and \$9000.00 for sewer. Mrs. Hunter seconds the motion. Chairman Elliot calls the vote. Mr. Collins yes. Mr. Hochstetler yes. Mrs. Hunter yes. Mr. Kraus yes. Chairman Elliot no. Motions passes to increase tap fees to \$20, 000.00.

**Moratorium on Taps**

**Discussion/Action**

Mr. Kraus motions that we put moratorium on all new taps through December 2022. Mr. Collins seconds the motion. Open for discussion. MR. Kraus would like to know the current taps that have been completed. Open one tap in November and 1 tap December. Then have updated information for the 2023 meeting to make a better decision for 2023. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mrs. Hunter yes. Mr. Collins yes. Mr. Kraus yes. Chairman Elliot yes. Moratorium is approved.

**Parks and Rec Truck**

**Discussion /Action**

Chairman Elliot calls the vote for approval of \$15,000.00 for a Parks and Rec truck purchase. Mrs. Hunter yes. Mr. Hochstetler yes. Mr. Collins yes. Mr. Kraus yes. Chairman Elliot no. Truck can be purchased.

15. OLD BUSINESS. Covenants Lawyer/Applewood Park//Lot Line Vacation for 70 & 71 unit 20  
Utility Director/Gravel Status /Sewer Rat/Video for Board Room

Applewood Park is so close. The vacate process is almost completed and eminent domain does not



Come into play with, can be listed as part of the green belt. The gravel portion should be completed by the End of the week and the process of moving to the park can begin. Manager Eccher pointed out the new video equipment being used this evening for the first test run. Equipment was provided to CCMD through a grant at no cost to the community.

At this time Chairman Elliot took a moment to share that himself and Mr. Hochstetler had a change to be a

The Rec Center and see all of the improvements that are taking place. He talked about the pool table, foos ball table and really impressed with projection screen. Feels that this will be a great asset to the community and wanted to give Josh Briggs a huge kudos.

16. NEW BUSINESS:

Mr. Collins has asked the Boards permission to install a game camera that he has purchased himself. He would like to install the camera himself in the area were there has been illegal dumping to try and help monitor. The camera will be placed on CCMD property. Board does not have an issue and thanks Mr. Collins.

17. CCACC:

A. New Construction

a. 6265 Waco Mish Garage

Mr. Hochstetler motions to approve garage build. Mrs. Hunter seconds the motion. The vote is called.

Mr. Hochstetler yes. Mrs. Hunter yes. Mr. Collins yes. Chairman Elliot yes. Garage is approved.

b. 4375 Mustang Drive House

Mr. Collins motions to approve the new residential home build. Mrs. Hunter seconds. The votes is called.

Mrs. Hunter yes. Mr. Hochstetler yes. Chairman Elliot yes. Mr. Collins yes. Mr. Kraus. New Build is approved.

B. Actions

a. 1 First Letters

b. 2 Second letters

c. 0 Third letters

Mr. Collins motions to approve 1 first letter and 2 second letters to be sent. Mrs. Hunter seconds the motion. The vote is called. Mr. Hochstetler yes. Mrs. Hunter yes. Mr. Collins yes. Mr. Kraus yes. Chairman Elliot yes. Letters are approved to be sent.

d. 2 Small claims cases to file

Mr. Collins motions to file 2 cases to small claims court. Mr. Kraus seconds the motion. The vote is called.

Mrs. Hunter yes. Mr. Collins yes. Mr. Kraus yes. Mr. Hochstetler yes. Chairman Elliot yes. Approval to move forward with 2 small claims cases to begin process.

18. CORRESPONDENCE: 2 Letter of communication

Manager Eccher presented and read correspondence from Harry Hochstetler that was included in the agenda packet. Chairman Elliot presented reprimand letters that will be presented to 2 CCAAC committee members in order to put into public minutes. The mentioned correspondence did bring up multiple issues with CCAAC and the bottom line and something that will need to be out into place is a Policy and Procedure for CCAAC.

19. EXECUTIVE SESSION: N/A

20. ADJOURNMENT.

Mr. Collins motions to adjourn the meeting. Mr. Kraus seconds the motion. Chairman Elliot adjourns the meeting at 8:32 p.m.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Harry Hochstetler, Treasurer

Approved this 8th day of November 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.

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>35894</b>							
11/22	11/04/2022	35894	<b>A Squared Instruments and Con</b>	SIPA Grant-Teleconf Micro System/ADM	01-0100-5010	4,816.13	4,816.13
Total 35894:							4,816.13
<b>35895</b>							
11/22	11/04/2022	35895	<b>Acorn Petroleum, Inc</b>	Fuel/GCM	04-0201-7151	1,371.66	1,371.66
11/22	11/04/2022	35895	<b>Acorn Petroleum, Inc</b>	Fuel/Roads	01-6000-7151	332.32	332.32
11/22	11/04/2022	35895	<b>Acorn Petroleum, Inc</b>	Fuel/P&R	01-0208-7151	391.05	391.05
11/22	11/04/2022	35895	<b>Acorn Petroleum, Inc</b>	Fuel/WTP	02-0100-7151	469.26	469.26
11/22	11/04/2022	35895	<b>Acorn Petroleum, Inc</b>	Fuel/WWTP	03-0100-7151	312.83	312.83
11/22	11/04/2022	35895	<b>Acorn Petroleum, Inc</b>	Fuel/Adm	01-0100-7151	58.72	58.72
11/22	11/04/2022	35895	<b>Acorn Petroleum, Inc</b>	Fuel/GC	04-0100-7151	1,482.65	1,482.65
Total 35895:							4,418.49
<b>35896</b>							
11/22	11/04/2022	35896	<b>ALAN GARST</b>	Telephone Reimbursement/WTP	02-0100-7193	22.50	22.50
11/22	11/04/2022	35896	<b>ALAN GARST</b>	Telephone Reimbursement/WWTP	03-0100-7193	7.50	7.50
Total 35896:							30.00
<b>35897</b>							
11/22	11/04/2022	35897	<b>AQUATIC TECHNOLOGY, INC.</b>	Flowmeter-CFT/Pool	01-0207-7150	221.83	221.83
11/22	11/04/2022	35897	<b>AQUATIC TECHNOLOGY, INC.</b>	Chaise Lounge and Deck-CTF/Pool	01-0207-7150	2,669.06	2,669.06
11/22	11/04/2022	35897	<b>AQUATIC TECHNOLOGY, INC.</b>	CTF Funds-DeptMarker-Grout,Silc/Pool	01-0207-7150	1,947.26	1,947.26
Total 35897:							4,838.15
<b>35898</b>							
11/22	11/04/2022	35898	<b>Arkansas Valley Co-op Assn</b>	Propane/P&R	01-0208-7191	393.75	393.75
Total 35898:							393.75
<b>35899</b>							
11/22	11/04/2022	35899	<b>Ayden Gillund</b>	Telephone Reimburse/Adm	01-0100-7193	3.00	3.00
11/22	11/04/2022	35899	<b>Ayden Gillund</b>	Telephone Reimburse/Road	01-6000-7193	3.00	3.00
11/22	11/04/2022	35899	<b>Ayden Gillund</b>	Telephone Reimburse/WTP	02-0100-7193	9.00	9.00
11/22	11/04/2022	35899	<b>Ayden Gillund</b>	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35899:							30.00
<b>35900</b>							
11/22	11/04/2022	35900	<b>Beverly Fodor</b>	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
11/22	11/04/2022	35900	<b>Beverly Fodor</b>	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
11/22	11/04/2022	35900	<b>Beverly Fodor</b>	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
11/22	11/04/2022	35900	<b>Beverly Fodor</b>	Telephone Reimbursement/GC	04-0100-7193	1.50	1.50
11/22	11/04/2022	35900	<b>Beverly Fodor</b>	Telephone Reimbursement/GCM	04-0201-7193	1.50	1.50
11/22	11/04/2022	35900	<b>Beverly Fodor</b>	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 35900:							30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>35901</b>							
11/22	11/04/2022	35901	Christoffer Robinson	Telephone Reimbursement/WTP	02-0100-7193	13.50	13.50
11/22	11/04/2022	35901	Christoffer Robinson	Telephone Reimbursement/WWTP	03-0100-7193	13.80	13.80
11/22	11/04/2022	35901	Christoffer Robinson	Telephone Reimburse/Roads	01-6000-7193	2.70	2.70
Total 35901:							30.00
<b>35902</b>							
11/22	11/04/2022	35902	Christy Gookin	Cleaning-Oct/ADM	01-0100-7122	150.00	150.00
Total 35902:							150.00
<b>35903</b>							
11/22	11/04/2022	35903	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	56.01	56.01
11/22	11/04/2022	35903	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	56.01	56.01
Total 35903:							112.02
<b>35904</b>							
11/22	11/04/2022	35904	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	87.53	87.53
11/22	11/04/2022	35904	Colorado City Metropolitan Dist	4500 Curenno Verde/GCM	04-0201-7192	42.94	42.94
11/22	11/04/2022	35904	Colorado City Metropolitan Dist	4497 Bent Brothers/ADM	01-0100-7192	62.82	62.82
11/22	11/04/2022	35904	Colorado City Metropolitan Dist	6042 9000 HWY 165/P&R	01-0208-7192	33.67	33.67
11/22	11/04/2022	35904	Colorado City Metropolitan Dist	9000 Hwy 165/P&R	01-0208-7192	70.29	70.29
11/22	11/04/2022	35904	Colorado City Metropolitan Dist	9000 Hwy 165 Park/P&R	01-0208-7192	46.71	46.71
11/22	11/04/2022	35904	Colorado City Metropolitan Dist	9000 Hwy 165 Showers/P&R	01-0208-7192	81.59	81.59
11/22	11/04/2022	35904	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WTP	02-0100-7192	75.80	75.80
11/22	11/04/2022	35904	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WWTP	03-0100-7192	75.80	75.80
11/22	11/04/2022	35904	Colorado City Metropolitan Dist	55 N Parkway/GC	04-0100-7192	421.17	421.17
11/22	11/04/2022	35904	Colorado City Metropolitan Dist	Hole 14/GC	04-0100-7192	146.33	146.33
11/22	11/04/2022	35904	Colorado City Metropolitan Dist	5218 Monte Vista/P&R	01-0203-7192	71.37	71.37
Total 35904:							1,216.02
<b>35905</b>							
11/22	11/04/2022	35905	Core & Main LP	10X4 SDR SAD Tee/WWTP	03-0100-7150	1,487.50	1,487.50
Total 35905:							1,487.50
<b>35906</b>							
11/22	11/04/2022	35906	Cristy Adams	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
11/22	11/04/2022	35906	Cristy Adams	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
11/22	11/04/2022	35906	Cristy Adams	Telephone Reimburse/WWTP	03-0100-7193	9.00	9.00
Total 35906:							30.00
<b>35907</b>							
11/22	11/04/2022	35907	Daniel Bloodworth	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
11/22	11/04/2022	35907	Daniel Bloodworth	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35907:							30.00
<b>35908</b>							
11/22	11/04/2022	35908	Derick Samuelson	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
11/22	11/04/2022	35908	Derick Samuelson	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35908:							30.00
<b>35909</b>							
11/22	11/04/2022	35909	Direct Discharge Consulting, LL	Oct ORC Svc/WWTP	03-0100-7122	840.00	840.00
Total 35909:							840.00
<b>35910</b>							
11/22	11/04/2022	35910	Donald Anzlovar (2)	Telephone Reimbursement	04-0201-7193	30.00	30.00
Total 35910:							30.00
<b>35911</b>							
11/22	11/04/2022	35911	Evoqua Water Technologies	Akta Klor 7.5 -6 Totes/WTP	02-0100-7150	22,033.70	22,033.70
Total 35911:							22,033.70
<b>35912</b>							
11/22	11/04/2022	35912	FEDEX	Transport Samples/WTP	02-0100-7150	24.18	24.18
Total 35912:							24.18
<b>35913</b>							
11/22	11/04/2022	35913	Fleet Supply	LithiumGrees,Oil,Filters/WTP	02-0100-7150	102.21	102.21
11/22	11/04/2022	35913	Fleet Supply	LithiumGrees,Oil,Filters/WWTP	03-0100-7150	102.20	102.20
11/22	11/04/2022	35913	Fleet Supply	LithiumGrees,Oil,Filters/Rds	01-6000-7150	102.20	102.20
Total 35913:							306.61
<b>35914</b>							
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	TirePlugKit,PVC CMT/WTP	02-0100-7150	28.98	28.98
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Btty AA 16,Clock-Ther/WTP	02-0100-7150	46.98	46.98
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Cat Litter/WTP	02-0100-7150	25.77	25.77
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Misc Hrdw/WTP	02-0100-7150	1.80	1.80
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	PVC Cmt,DrpClth,Duct/WTP	02-0100-7150	32.55	32.55
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Misc Hrdw/WTP	02-0100-7150	2.10	2.10
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Single Cut Key/WTP	02-0100-7150	22.32	22.32
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Windex,Stencil/WTP	02-0100-7150	19.97	19.97
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Hose Flexogen/WTP	02-0100-7150	48.99	48.99
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Hose Flexogen/WTP	02-0100-7150	48.99	48.99
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Wire Conn/WTP	02-0100-7150	7.99	7.99
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Misc Hard,Wrecking Bar/WTP	02-0100-7150	44.46	44.46
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	CM Scrdrv,Bulb/WTP	02-0100-7150	26.58	26.58
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Bulb FI/WTP	02-0100-7150	37.97	37.97
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Bulb FI/WTP	02-0100-7150	27.98	27.98
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Mini Auto Bulb/WTP	02-0100-7150	4.59	4.59
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Peak Classic H11-55W/WTP	02-0100-7150	12.99	12.99
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Adpt/Inst-Hex Bush/GCM	04-0201-7150	15.56	15.56
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	U-Post LT Dty,Key/WTP	02-0100-7150	7.92	7.92
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	U-Post LT Dty,Key/WWTP	03-0100-7150	7.92	7.92
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	U-Post LT Dty, Key/Roads	01-6000-7150	7.92	7.92
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Ballast Elec/WTP	02-0100-7150	33.99	33.99
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Gold Ser Batt 12V/Roads	01-6000-7150	219.99	219.99
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	PtyKnif,Glue,SndPap/P&R	01-0208-7150	48.15	48.15
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Paint,Tape/P&R	01-0208-7150	37.67	37.67
11/22	11/04/2022	35914	Greenhorn Valley Ace Hardware	Wrench Pipe/WTP	02-0100-7150	33.99	33.99

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11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	YdStk, TwistTie/WTP	02-0100-7150	27.76	27.76
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	GreaseLithm/WTP	02-0100-7150	15.18	15.18
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	VinylTubing/WTP	02-0100-7150	1.58	1.58
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	SglCutKey, KeyRing/WTP	02-0100-7150	18.42	18.42
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	DistillWater/WWTP	03-0100-7150	7.98	7.98
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Bit Drill/P&R	01-0208-7150	5.58	5.58
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	AntiFrz/EgnitionModule/WTP	02-0100-7150	141.96	141.96
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	AntiFrz/EgnitionModule/RDS	01-6000-7150	141.95	141.95
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	LED Lgt-TapCube/WTP	02-0100-7150	45.98	45.98
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Tire Guage, Fix Tir Inf/WTP	02-0100-7150	41.98	41.98
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Cord Ext/WTP	02-0100-7150	12.00	12.00
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Contain, Min Spir, Brush/P&R	01-0208-7150	26.77	26.77
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Oil, ChainSawSharp/WTP	02-0100-7150	14.60	14.60
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Oil, ChainSawSharp/WWTP	03-0100-7150	14.60	14.60
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Oil, ChainSawShrp/Roads	01-6000-7150	14.59	14.59
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	U-Post Lt Dty/WTP	02-0100-7150	5.06	5.06
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	U-Post Lt Dty/WWTP	03-0100-7150	5.06	5.06
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	U-Post Lt Dty/Roads	01-6000-7150	5.06	5.06
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Catalyst Penetr, Elbows/WTP	02-0100-7150	16.78	16.78
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Catalyst Penetr, Elbows/WWTP	03-0100-7150	16.77	16.77
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Single Cut Key/ADM	01-0100-7150	75.51	75.51
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Single Cut Key/ADM	01-0100-7150	8.37	8.37
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Filter Air Pleat/ADM	01-0100-7150	16.77	16.77
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Hook Ceil, PwrStrp/P&R	01-0208-7150	43.96	43.96
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Evap Cooler, Ballvalv/WTP	02-0100-7150	38.57	38.57
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	SmartFlwHose/WWTP	03-0100-7150	35.58	35.58
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Outlet/P&R	01-0208-7150	19.99	19.99
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Scrpr w/Blade Glass/P&R	01-0208-7150	5.99	5.99
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	SoftlensRedheat/WTP	02-0100-7150	33.98	33.98
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Plus Dran TST/WTP	02-0100-7150	6.59	6.59
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	Elec TP, CableBty, HtSrnk/P&R	01-0208-7150	31.94	31.94
11/22	11/04/2022	35914	<b>Greenhorn Valley Ace Hardware</b>	DoubleCutKey/WTP	02-0100-7150	3.99	3.99
Total 35914:							1,755.02
<b>35915</b>							
11/22	11/04/2022	35915	<b>Greenhorn Valley View</b>	Budget AD-Notice Public/ADM	01-0100-7110	95.00	95.00
11/22	11/04/2022	35915	<b>Greenhorn Valley View</b>	Subscription Renewal/ADM	01-0100-7124	37.50	37.50
Total 35915:							132.50
<b>35916</b>							
11/22	11/04/2022	35916	<b>Gregory Collins</b>	October Bd Mtgs/ADM	01-0100-7122	100.00	100.00
Total 35916:							100.00
<b>35917</b>							
11/22	11/04/2022	35917	<b>Harry Hochstetler</b>	October Bd Mtgs/ADM	01-0100-7122	100.00	100.00
Total 35917:							100.00
<b>35918</b>							
11/22	11/04/2022	35918	<b>James Eccher</b>	Staff Mtg/0101007150	01-0100-7150	81.45	81.45
11/22	11/04/2022	35918	<b>James Eccher</b>	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
11/22	11/04/2022	35918	<b>James Eccher</b>	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
11/22	11/04/2022	35918	<b>James Eccher</b>	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35918:							111.45
<b>35919</b>							
11/22	11/04/2022	35919	Jeremy Wilcox	HollyDot Heater/GC	04-0100-7122	800.00	800.00
Total 35919:							800.00
<b>35920</b>							
11/22	11/04/2022	35920	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
11/22	11/04/2022	35920	Josh Briggs	Reimburse Rec Ctr Items/P&R	01-0203-7150	600.00	600.00
Total 35920:							630.00
<b>35921</b>							
11/22	11/04/2022	35921	Neil Elliot	October Bd Mtgs/ADM	01-0100-7122	100.00	100.00
Total 35921:							100.00
<b>35922</b>							
11/22	11/04/2022	35922	PARTS AUTHORITY, LLC	IB SP-35	04-0201-7184	64.00	64.00
Total 35922:							64.00
<b>35923</b>							
11/22	11/04/2022	35923	Pitney Bowes	Postage/Adm	01-0100-7150	167.84	167.84
11/22	11/04/2022	35923	Pitney Bowes	Postage/WTP	02-0100-7150	167.83	167.83
11/22	11/04/2022	35923	Pitney Bowes	Postage/WWTP	03-0100-7150	167.83	167.83
Total 35923:							503.50
<b>35924</b>							
11/22	11/04/2022	35924	Potestio Brothers Equipment	Solenoid,Ring/GCM	04-0201-7154	142.36	142.36
Total 35924:							142.36
<b>35925</b>							
11/22	11/04/2022	35925	RJH Consultants, Inc	Prof Svc Concept Des-Dam Project/WTP	02-0000-1815	11,399.96	11,399.96
Total 35925:							11,399.96
<b>35926</b>							
11/22	11/04/2022	35926	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	557.16	557.16
11/22	11/04/2022	35926	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	160.55	160.55
11/22	11/04/2022	35926	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	225.26	225.26
11/22	11/04/2022	35926	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	358.54	358.54
11/22	11/04/2022	35926	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	175.96	175.96
11/22	11/04/2022	35926	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	99.83	99.83
Total 35926:							1,577.30
<b>35927</b>							
11/22	11/04/2022	35927	Russell Maddox	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
11/22	11/04/2022	35927	Russell Maddox	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35927:							30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>35928</b>							
11/22	11/04/2022	35928	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
11/22	11/04/2022	35928	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
11/22	11/04/2022	35928	San Isabel Electric Association	N, Parkway Pump/GCM	04-0201-7190	105.36	105.36
11/22	11/04/2022	35928	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	804.52	804.52
11/22	11/04/2022	35928	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	48.25	48.25
11/22	11/04/2022	35928	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	48.24	48.24
11/22	11/04/2022	35928	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
11/22	11/04/2022	35928	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	35.29	35.29
11/22	11/04/2022	35928	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	102.36	102.36
11/22	11/04/2022	35928	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	82.19	82.19
11/22	11/04/2022	35928	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
11/22	11/04/2022	35928	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,569.34	1,569.34
11/22	11/04/2022	35928	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	136.82	136.82
11/22	11/04/2022	35928	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
11/22	11/04/2022	35928	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	33.86	33.86
11/22	11/04/2022	35928	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
11/22	11/04/2022	35928	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	35.86	35.86
11/22	11/04/2022	35928	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,269.74	5,269.74
11/22	11/04/2022	35928	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	40.15	40.15
11/22	11/04/2022	35928	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
11/22	11/04/2022	35928	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
11/22	11/04/2022	35928	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
11/22	11/04/2022	35928	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
11/22	11/04/2022	35928	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
11/22	11/04/2022	35928	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	122.52	122.52
11/22	11/04/2022	35928	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	142.97	142.97
11/22	11/04/2022	35928	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
11/22	11/04/2022	35928	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	634.17	634.17
11/22	11/04/2022	35928	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	67.99	67.99
11/22	11/04/2022	35928	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
11/22	11/04/2022	35928	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
11/22	11/04/2022	35928	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
11/22	11/04/2022	35928	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
11/22	11/04/2022	35928	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	10.10	10.10
11/22	11/04/2022	35928	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
11/22	11/04/2022	35928	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
11/22	11/04/2022	35928	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	34.29	34.29
11/22	11/04/2022	35928	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
11/22	11/04/2022	35928	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
11/22	11/04/2022	35928	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
11/22	11/04/2022	35928	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
11/22	11/04/2022	35928	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	104.22	104.22
11/22	11/04/2022	35928	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
11/22	11/04/2022	35928	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	904.26	904.26
11/22	11/04/2022	35928	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
11/22	11/04/2022	35928	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	35.58	35.58
11/22	11/04/2022	35928	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	353.13	353.13
11/22	11/04/2022	35928	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	63.28	63.28
11/22	11/04/2022	35928	San Isabel Electric Association	15th Hole/GC	04-0100-7190	50.59	50.59
11/22	11/04/2022	35928	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.29	32.29
11/22	11/04/2022	35928	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	240.93	240.93
11/22	11/04/2022	35928	San Isabel Electric Association	18th Well/WTP	02-0100-7190	178.34	178.34
11/22	11/04/2022	35928	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	119.09	119.09
11/22	11/04/2022	35928	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	79.28	79.28
11/22	11/04/2022	35928	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	81.52	81.52
11/22	11/04/2022	35928	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	73.19	73.19



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/22	11/04/2022	35928	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,546.24	2,546.24
11/22	11/04/2022	35928	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	88.49	88.49
Total 35928:							15,540.89
<b>35929</b>							
11/22	11/04/2022	35929	SARAH HUNTER	October Bd Mtgs/ADM	01-0100-7122	100.00	100.00
Total 35929:							100.00
<b>35930</b>							
11/22	11/04/2022	35930	Schuster's Printing, Inc.	Envelopes/Adm	01-0100-7150	238.67	238.67
11/22	11/04/2022	35930	Schuster's Printing, Inc.	Envelopes/WTP, WWTP	02-0100-7150	238.67	238.67
11/22	11/04/2022	35930	Schuster's Printing, Inc.	Envelopes/WWTP	03-0100-7150	238.66	238.66
Total 35930:							716.00
<b>35931</b>							
11/22	11/04/2022	35931	SGS North America Inc.	Testing-Total Organic Carbon/WTP	02-0100-7122	200.00	200.00
11/22	11/04/2022	35931	SGS North America Inc.	Testing-Haloacetic Acids/WTP	02-0100-7122	213.00	213.00
11/22	11/04/2022	35931	SGS North America Inc.	Testing-Hexavalent/WWTP	03-0100-7122	61.87	61.87
11/22	11/04/2022	35931	SGS North America Inc.	Testing-Chlorite/WTP	02-0100-7122	145.29	145.29
Total 35931:							620.16
<b>35932</b>							
11/22	11/04/2022	35932	Sherri's Blings N' Things	Banners/P&R	01-0208-7150	145.00	145.00
Total 35932:							145.00
<b>35933</b>							
11/22	11/04/2022	35933	Staples, Inc.	PO Books/ADM	01-0100-7150	74.90	74.90
11/22	11/04/2022	35933	Staples, Inc.	Membership/ADM	01-0100-7124	299.00	299.00
Total 35933:							373.90
<b>35934</b>							
11/22	11/04/2022	35934	Terry Kraus	October Bd Mtgs/ADM	01-0100-7122	100.00	100.00
Total 35934:							100.00
<b>35935</b>							
11/22	11/04/2022	35935	The Service Center LLC	2002 Chevy Radi-TireRot-OilChg/WTP	02-0100-7122	477.64	477.64
11/22	11/04/2022	35935	The Service Center LLC	2002 Chevy Radi-TireRot-OilChg/WWTP	03-0100-7122	477.63	477.63
Total 35935:							955.27
<b>35936</b>							
11/22	11/04/2022	35936	USA Blue Book	HipBoots-Safety Grant/WTP	02-0100-7150	389.90	389.90
Total 35936:							389.90
<b>35937</b>							
11/22	11/04/2022	35937	Utility Notification Center of Col	Utility Locates/WTP	02-0100-7150	40.95	40.95
11/22	11/04/2022	35937	Utility Notification Center of Col	Utility Locates/WWTP	03-0100-7150	40.95	40.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35937:							81.90
<b>35938</b>							
11/22	11/04/2022	35938	Wagner Equipment Co.	TrbSht-Engine-InjectorFuelPump/WTP	02-0100-7150	2,345.34	2,345.34
11/22	11/04/2022	35938	Wagner Equipment Co.	TrbSht-Engine-InjectorFuelPump/WWTP	03-0100-7150	2,345.34	2,345.34
11/22	11/04/2022	35938	Wagner Equipment Co.	TrbSht-Engine-InjectorFuelPump/Roads	01-6000-7150	1,172.65	1,172.65
Total 35938:							5,863.33
<b>35939</b>							
11/22	11/04/2022	35939	Yvonne Barron (2)	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
11/22	11/04/2022	35939	Yvonne Barron (2)	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
11/22	11/04/2022	35939	Yvonne Barron (2)	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 35939:							30.00
Grand Totals:							83,238.99

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	19,177.89-	19,177.89-
U1-U100-5010	4,816.13	.00	4,816.13
01-0100-7110	95.00	.00	95.00
01-0100-7122	650.00	.00	650.00
01-0100-7124	336.50	.00	336.50
01-0100-7150	663.51	.00	663.51
01-0100-7151	58.72	.00	58.72
01-0100-7190	275.78	.00	275.78
01-0100-7192	62.82	.00	62.82
01-0100-7193	606.66	.00	606.66
01-0203-7150	600.00	.00	600.00
01-0203-7190	136.82	.00	136.82
01-0203-7192	71.37	.00	71.37
01-0207-7150	4,838.15	.00	4,838.15
01-0207-7190	98.37	.00	98.37
01-0207-7192	87.53	.00	87.53
01-0208-7150	365.05	.00	365.05
01-0208-7151	391.05	.00	391.05
01-0208-7190	1,325.78	.00	1,325.78
01-0208-7191	393.75	.00	393.75
01-0208-7192	232.26	.00	232.26
01-0208-7193	195.05	.00	195.05
01-6000-7150	1,664.36	.00	1,664.36
01-6000-7151	332.32	.00	332.32
01-6000-7190	875.21	.00	875.21
01-6000-7193	5.70	.00	5.70
02-0000-1815	11,399.96	.00	11,399.96
02-0000-2110	.00	48,829.69-	48,829.69-
02-0100-7122	1,035.93	.00	1,035.93
02-0100-7150	26,284.12	.00	26,284.12
02-0100-7151	469.26	.00	469.26
02-0100-7190	9,072.58	.00	9,072.58

GL Account	Debit	Credit	Proof
02-0100-7192	75.80	.00	75.80
02-0100-7193	492.04	.00	492.04
03-0000-2110	.00	9,215.02-	9,215.02-
03-0100-7122	1,379.50	.00	1,379.50
03-0100-7150	4,470.39	.00	4,470.39
03-0100-7151	312.83	.00	312.83
03-0100-7190	2,647.44	.00	2,647.44
03-0100-7192	75.80	.00	75.80
03-0100-7193	329.06	.00	329.06
04-0000-2110	.00	6,016.39-	6,016.39-
04-0100-7122	800.00	.00	800.00
04-0100-7151	1,482.65	.00	1,482.65
04-0100-7190	855.11	.00	855.11
04-0100-7192	567.50	.00	567.50
04-0100-7193	177.46	.00	177.46
04-0201-7122	112.02	.00	112.02
04-0201-7150	15.56	.00	15.56
04-0201-7151	1,371.66	.00	1,371.66
04-0201-7154	142.36	.00	142.36
04-0201-7184	64.00	.00	64.00
04-0201-7190	253.80	.00	253.80
04-0201-7192	42.94	.00	42.94
04-0201-7193	131.33	.00	131.33
<b>Grand Totals:</b>	<b>83,238.99</b>	<b>83,238.99-</b>	<b>.00</b>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Report type: GL detail

Check.Type = {<-} "Adjustment"

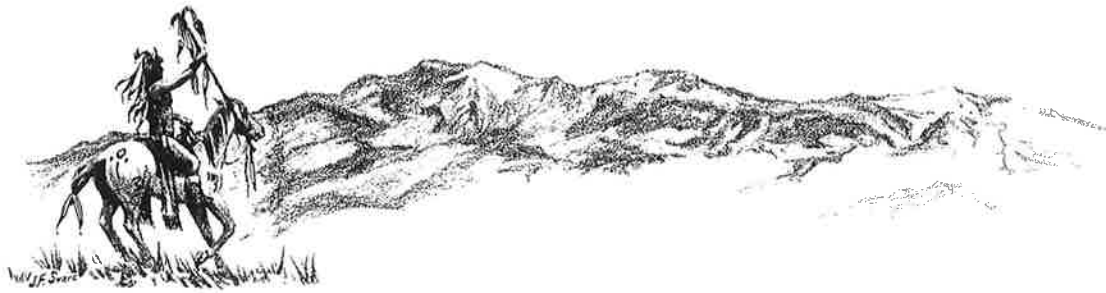




**Administrators report for 9-27-22 to 11-7-22**

- 1. Reviewing communication with Dam inspection and reported back to Mr. Perry continuing to give weekly reports from Greg Bailey. Continuing to meet with Agencies for funding and requirements for grants.**
- 2. Grants application and Loan documents for CCWD looking at getting information Working to get grants from USDA and also Arkansas Valley Basin Roundtable**
- 3. Met with ABRT for needs assessment for \$200,000 grant for design and engineering on October 26 2022 from 1 to 4pm.**
- 4. Met with Julie Patterson that is a grant writer that has moved into area is a good prospect to help with grants.**
- 5. Continuing to work on Feasibility Evaluation for Lake Beckwith which would help in the application of grants and needed for CWCD grant/loan.**
- 6. Received the extension from Dam inspector until April to get funding for Design and Engineering.**
- 7. Working with CDHPE and NOCO engineering for pre-treatment and funding source meeting with revolving fund. Met on October 25 with all CDHPE Departments, DOLA for prequalification meeting. Sending final plans to State for review from engineers.**
- 8. Had major water break on Monte Vista last week took 4 days to locate and fix then it broke on west end found and fix Friday.**
- 9. Constant communication to residents through Facebook and making sure web site is up to date or answer if questions are asked**
- 10. Continued communication with CDPHE with staying in line with compliance issue as well with our engineers to help with issues over the last year, Will continue to give quarterly updates.**
- 11. Contacting of employees weekly and as needed to resolve issues or offer ideas of solutions of day-to-day operations.**
- 12. Water plant fixed blower motor all skids working well. Tanks full at present time and backwash basin pump up and running again.**
- 13. Construction meetings with Pate, Yocum and GMS with construction progress is good. Had to minor setback found to manholes in the middle of Red Cloud that didn't know they were there. Yocum ran into a tap that should be on Jodie lane**
- 14. Gravel loads have been hauled into areas that need to be worked on but have been tied up with water breaks.**
- 15. Helped run golf course a couple of afternoons due to illness of the staff.**
- 16. Sent information in for Sewer rat to start scheduling for service.**
- 17. Hired new employee Derick Samuelson to replace Jodie at sewer plant get him trained.**





#### Finance Department: October Operations Report

- Certified 383 AOS accounts to the Pueblo County Treasurer in the amount of \$79,804.01
- Per CWRPDA, CCMD has exceeded the debt ratio based on 2021's Final Audit Report (for the 4<sup>th</sup> year in a row). This is essential for financing future debt and obtaining grants.
- Utility Billing is encountering multiple issues with Neptune meter/data defects where the meter is reflecting impossible usage or imported data does not match the data on Neptune's website and usage is inconsistent between file data and dashboard data (meter replacements, data issues, etc.)
- 3<sup>rd</sup> month where we are unable to close the billing ledger timely due to Neptune discrepancy issues and training issues. We cannot close the billing ledger without responses from Neptune due to potential overbilling thousands of dollars and skewing of financials and Rate Summary Report
- Ongoing process of digitizing old Agenda and Resolution records
- Organized a Halloween BBQ for employees
- Open healthcare enrollment period begins 11/1 to 11/18
- Collected and sent multiple reports and data sets requested by ADP to onboard payroll. However, they are not able to take on the payroll and HR process, as it is too late in the year for the number of employees. They will be onboarded in January 2023 to begin taking on both responsibilities.
- Completed first draft of budget which was presented to the Board and met with Budget Committee and Department Heads for review. Provided a PowerPoint presentation for the meeting to highlight the major changes and updates
- Collected water rate, usage, and top user data requested for Dam Grant
- Met with Scott Thomas of CWRPDA to discuss software program and data requirements for Water Rate Program
- Received a \$175 grant from Colorado Government Finance Officers Association for annual conference
- Solved multiple utility billing issues for October and provided additional training
- Meeting with team on Pre-Qualification on Grant for Dam
- Completed 2022 certification for CTF funds to DOLA
- Completed annual renewal for Workman's Compensation insurance

## **November 2022 Parks and Rec Operational Report**

### Campground Revenue

October 2022: \$7,773.93

2022- End of October: \$83,708.58

2021- End of October: \$88,286.33

The campground is down a little from last year. This is due to less long-term campers. We have been less forgiving and had to tell more people to leave, over previous years, for not following the campground rules. The daily bookings are up over \$4,000 from last year. We will still easily surpass the budgeted revenue for this year.

The pool project is underway and we plan to have everything finished by the end of 2022. I am working closely with the contractors to help make that happen.

The rec center should be able to open in November. We have a few final touches to make to the game area and get the concession area ready.

We ended up having great weather for soccer season and had 70 participants from the area. We are trying youth volleyball again this year. We haven't had it in a few years, mostly due to lack of help. We have 30 kids registered and will run the program from November 12<sup>th</sup> to December 10<sup>th</sup>. Basketball registration will start in December.



Golf Shop Activities Report  
October, 2022

2022 Month of October membership      \$0

2021 October Revenue      \$ 26,113

2022 October Revenue      \$ 26,893

Overall we has a decent month. In process of ordering tune up kits for carts I began looking at new toilets and urinals. Looking for new heaters to install in bathrooms so we can keep them going year around. I would like to thank my staff for keeping this place running. As well as Mark's crew.



**HOLYDOT**  
*at Colorado City*  
**2022 October-November**

- Course

- (.55") Precipitation October 1- November 7
- Final Mowing done on tees and fairways
- Mowing as needed on greens, approaches and mulching leaves and pine needles.
- Fertility, Fairways & Tees fertilized at 1.15 lbs Nitrogen (urea)/1000sqft with 33-0-0 after first frost.
- Baseball fields also with 33-0-0 at 1.15 lbs of N/1000 sqft after first frost.

- Irrigation

- Front nine final water thrown Nov 7-Nov 9. Than drained down and satellites blown out for winter.
- Back nine will be drained down Nov 10<sup>th</sup>. Pending weather, back nine could be fired back up (as it can still operate during colder temps)

- Shop

- Winter/preventative maintenance on equipment has begun.

**From:** Michael Graber <mgrab@rjh-consultants.com>  
**Sent:** Monday, November 7, 2022 3:03 PM  
**To:** Tyner - DNR, Bill  
**Cc:** Perry - DNR, Mark; colocitymanager@ghvalley.net; Stratman - DNR, Steve; Hunyadi, John; Matthew Stearns - DNR; Neil Elliot; Greg Bailey  
**Subject:** RE: BECKWITH DAM (DAMID 150101): Revised State Dam Safety Compliance Plan

Bill-

If the Lake Beckwith Dam height is raised 10 ft. and Colorado City Dam #2 is constructed on Scroggs Arroyo to the North of Lake Beckwith, a single reservoir impoundment of approximately 3,000 AF would be created. I believe this would allow for storage of all decreed absolute and conditional storage rights held by CCMD.

RJH has completed several concept level studies and geotechnical investigations for Colorado City Dam #2 and has not identified any fatal flaws that would prevent future construction of the is dam.

It would probably be a good idea, as you suggested, for CCMD to include the necessary water rights work in their current grant applications necessary to codify the newly created storage for both the Lake Beckwith expansion and Colorado City Dam #2.

Thanks for addressing this need!

*Michael L. Graber, P.E.*

Senior Project Manager  
RJH Consultants, Inc.  
9800 Mt. Pyramid Ct., Suite 330  
Englewood, CO, 80112  
303-225-4611 ext. 356 Office  
719-250-7533 Cell

Check out our new website! [www.rjh-consultants.com](http://www.rjh-consultants.com)

**Confidentiality Note: This e-mail transmission and/or attachments are intended solely for the use of the designated individual or entity to which it is addressed and may contain information that is legally privileged and confidential. Access to this communication by anyone else is unauthorized.**

**From:** Tyner - DNR, Bill <bill.tyner@state.co.us>  
**Sent:** Monday, November 07, 2022 2:40 PM  
**To:** Michael Graber <mgrab@rjh-consultants.com>  
**Cc:** Perry - DNR, Mark <mark.perry@state.co.us>; colocitymanager@ghvalley.net; Stratman - DNR, Steve <steve.stratman@state.co.us>; Hunyadi, John <john.hunyadi@state.co.us>; Matthew Stearns - DNR <matthew.stearns@state.co.us>; Neil Elliot <nwelliot@gmail.com>; Greg Bailey <colocitypw@ghvalley.net>  
**Subject:** Re: BECKWITH DAM (DAMID 150101): Revised State Dam Safety Compliance Plan

Mike,

Just out of curiosity, does the Phase II work just bring Lake Beckwith's capacity up to a point within the existing decreed storage and plan for augmentation or should Colorado City build in some water rights work in their grant application to ensure the full capacity can be utilized into the future?

Thanks,



Bill W. Tyner, P.E.  
Division Engineer  
Division 2



**COLORADO**  
**Division of Water Resources**  
Department of Natural Resources

P 719.542.3368 x2110 | F 719.544.0800  
310 East Abriendo Ave. Suite B Pueblo, CO 81004  
[Bill.Tyner@state.co.us](mailto:Bill.Tyner@state.co.us) | <https://dwr.colorado.gov/>

On Mon, Nov 7, 2022 at 2:29 PM Michael Graber <[mgrab@rjh-consultants.com](mailto:mgrab@rjh-consultants.com)> wrote:

Mark-

Thanks for the flexibility in the compliance plan.

Just an FYI, I am currently working on the design engineering proposal that will developed using a phased design approach. Phase 1 will be designing an embankment widening and dam crest leveling for a future 10 ft. dam raise, internal embankment and foundation filters and drains, a new siphon outlet works and daylight discharge structure. Phase II design will be for raising the dam embankment 10 ft., two reservoir saddle dams, a new primary spillway, Hayden Canal (Hicklin Ditch) realignment and reservoir discharge structure, Cuerno Verde Blvd and Water Treatment Plant access road realignments and a new recreation trail around the reservoir basin.

Should sufficient funds be available to perform both the Phase I and Phase II design, we will do so. If not, we will perform the Phase I design initially with Phase II to become completed as funding becomes available. The Phase I design will address all identified dam safety deficiencies and once construction is completed, allow for full reservoir storage with no restrictions.

Thanks again for your willingness to work with CCMD and RJH in improving the safety of Lake Beckwith Dam.

*Michael L. Graber, P.E.*

Senior Project Manager

RJH Consultants, Inc.



9800 Mt. Pyramid Ct., Suite 330

Englewood, CO, 80112

303-225-4611 ext. 356 Office

719-250-7533 Cell

Check out our new website! [www.rjh-consultants.com](http://www.rjh-consultants.com)

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**From:** Perry - DNR, Mark <[mark.perry@state.co.us](mailto:mark.perry@state.co.us)>

**Sent:** Monday, November 07, 2022 2:07 PM

**To:** [colocitymanager@ghvalley.net](mailto:colocitymanager@ghvalley.net)

**Cc:** Bill Tyner <[bill.tyner@state.co.us](mailto:bill.tyner@state.co.us)>; Stratman - DNR, Steve <[steve.stratman@state.co.us](mailto:steve.stratman@state.co.us)>; Hunyadi, John <[john.hunyadi@state.co.us](mailto:john.hunyadi@state.co.us)>; Matthew Stearns - DNR <[matthew.stearns@state.co.us](mailto:matthew.stearns@state.co.us)>; Michael Graber <[mgraber@rjh-consultants.com](mailto:mgraber@rjh-consultants.com)>; Neil Elliot <[nwelliot@gmail.com](mailto:nwelliot@gmail.com)>; Greg Bailey <[colocitypw@ghvalley.net](mailto:colocitypw@ghvalley.net)>

**Subject:** Re: BECKWITH DAM (DAMID 150101): Revised State Dam Safety Compliance Plan

Hi Jim, Thanks for the update. I think there's enough flexibility in the Revised Compliance Plan to accommodate these types of changes. We understand that adjustments will be needed. The critical path is to start Engineering Final Design by April 1, 2023, per the Revised Plan.

Thank you.  
Mark

**Mark A. Perry, P.E.**  
Dam Safety Engineer  
Colorado Dam Safety



**COLORADO**  
Division of Water Resources  
Department of Natural Resources

P 719-542-3368 x2118 | C 719-250-5606  
314 E. Abriendo Ave., Suite B, Pueblo CO 81004  
[mark.perry@state.co.us](mailto:mark.perry@state.co.us) | <https://dwr.colorado.gov/>





On Mon, Nov 7, 2022 at 12:41 PM <[colocitymanager@ghvalley.net](mailto:colocitymanager@ghvalley.net)> wrote:

Mark,

There has been a change with plans with the ARTB they want us to go for the WSRF grant instead of the CWP Grant this was after the Need Assessment Committee Meeting. We were unable to meet getting the extra paperwork required in before the next meeting so we are going to meeting and present on the first meeting in December. Mike was sick and need to get a scope of work which he was able to do but will need time to get Budget and Schedule to me before next ARTB meeting in December.

This will effect scheduling on revised plan by a month as you have written in Compliance Plan.

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

**From:** Perry - DNR, Mark <[mark.perry@state.co.us](mailto:mark.perry@state.co.us)>

**Sent:** Monday, November 7, 2022 12:04 PM

**To:** James Eccher <[colocitymanager@ghvalley.net](mailto:colocitymanager@ghvalley.net)>

**Cc:** Bill Tyner <[bill.tyner@state.co.us](mailto:bill.tyner@state.co.us)>; Stratman - DNR, Steve <[steve.stratman@state.co.us](mailto:steve.stratman@state.co.us)>; Hunyadi, John <[john.hunyadi@state.co.us](mailto:john.hunyadi@state.co.us)>; Matthew Stearns - DNR <[matthew.stearns@state.co.us](mailto:matthew.stearns@state.co.us)>; Mike Graber <[mgrab@rjh-consultants.com](mailto:mgrab@rjh-consultants.com)>; Neil Elliot <[nwelliot@gmail.com](mailto:nwelliot@gmail.com)>; Greg Bailey <[colocitypw@ghvalley.net](mailto:colocitypw@ghvalley.net)>

**Subject:** BECKWITH DAM (DAMID 150101): Revised State Dam Safety Compliance Plan

Dear Jim,



In keeping with our on-going discussions, please see the attached Revised Dam Safety Compliance Plan for making Required repairs to Beckwith Dam. Actions and completion dates in the Revised Plan are based on your letter dated Oct. 14th to the State Engineer (copy attached to the Revised Plan). After you have reviewed the attached Revised Plan, please don't hesitate to contact me with questions. Then please sign and return a copy as an acknowledgement of receipt.

We thank you and all your cooperators for your efforts to improve the safety and condition of Beckwith Dam. We know it is critical infrastructure for the District.

Sincerely,  
Mark

**Mark A. Perry, P.E.**  
Dam Safety Engineer  
Colorado Dam Safety



**COLORADO**  
**Division of Water Resources**  
Department of Natural Resources

P 719-542-3368 x2118 | C 719-250-5606  
314 E. Abriendo Ave., Suite B, Pueblo CO 81004  
[mark.perry@state.co.us](mailto:mark.perry@state.co.us) | <https://dwr.colorado.gov/>





**COLORADO**  
**Division of Water Resources**  
Department of Natural Resources

Dam Safety Branch

November 7, 2022

Mr. James P. Eccher, District Manager  
Colorado City Metro District  
4497 Bent Brothers Boulevard  
Colorado City, CO, 81019  
Also via email: [colocitymanager@ghvalley.net](mailto:colocitymanager@ghvalley.net)

When replying, please refer to:  
**BECKWITH DAM, DAMID 150101**  
**Water Division 2, Water District 15**

**SUBJECT:** Revised Dam Safety Compliance Plan

Dear Mr. Eccher,

As you know Beckwith Dam is a High Hazard Dam and has numerous documented Dam Safety deficiencies that have gone unaddressed by the Metro District in recent years, including the following:

- Beckwith Dam experienced a concerning cracking and settlement incident in November 2011; similar incidents occurred in 1978 and in 1998. In 2012 the Metro District's Engineer studied the problem and recommended a rigorous monitoring program consisting of weekly seepage readings, monthly piezometer readings, and an annual movement survey and slope inclinometer reading, with results to be submitted to our office. This Monitoring Plan was agreed to by our office and was required in the subsequent State Dam Safety Inspection Report in 2013 and every year since then. Our office did not receive monitoring reports on a consistent basis until this past year, after issuance of a Dam Safety Compliance Plan.
- In 2012 the dam's 14-inch diameter PVC siphon outlet conduit was determined to be inadequate to meet State Dam Safety requirements for emergency reservoir drawdown capacity. Industry standard of care is that a dam must be able to control storage and draw its reservoir down safely if an emergency incident should occur, such as further embankment settlement or cracking. Since 2012 our office has required submittal of engineered plans for construction of an adequate outlet works.
- Since 2013 our office has required construction of a seepage filter berm to mitigate against potential internal erosion along the dam's abandoned low level outlet conduit and at boring B-104, which was drilled at an angle into the dam's left abutment following the 2011 dam cracking incident. Artesian conditions (water pressure above the ground surface) at B-104 could lead to internal erosion of the dam.
- Finally since 2013 we have required that the District submit a plan of work and schedule for completing the above Required Actions.

In October 2021 our office issued a Dam Safety Compliance Plan because due to lack of progress on required actions to address the above deficiencies. Since then, Colorado City Metro District has begun working with our office and has developed a feasible plan for engineering design, construction, and financing of the repairs (see attached letter from James Eccher, Colorado City Metro District to Kevin Rein, State Engineer, dated October 14, 2022). Therefore, we have agreed to the attached revised Dam Safety Compliance Plan based on the tasks and dates proposed by the District.



Mr. James P. Eccher  
Beckwith Dam - Revised Dam Safety Compliance Plan  
DAMID 150101  
November 7, 2022  
Page 2 of 5

Beckwith Dam remains under a 1.0 foot Storage Restriction per State Engineer's Order, which corresponds to a restricted stage of 15.0 feet on the reservoir staff gage. The 1.0 foot storage restriction equates to a loss of 70 acre-feet of reservoir storage volume. In order to verify compliance, weekly reservoir stage readings must be submitted to the Division 2 Division Engineer and Dam Safety Engineer.

Failure to perform in accordance with the attached Revised Dam Safety Compliance Plan by the associated deadlines will prompt further State Engineer Actions shown in the Plan. The District's Required Actions in the Plan are the minimum that you can do to improve the safety of your dam; additional actions may be necessary based upon the recommendations of your Engineer or discovery of new information. Additional storage restrictions may be issued by our office if the condition of the dam worsens (see Monitoring Action Levels listed under Action 1 in the attached Plan).

This Revised Compliance Plan is considered to be in full force and effect as of the above date. After you have reviewed the attached Revised Compliance Plan please sign and return it to acknowledge receipt.

Should you have any questions about the attached Revised Compliance Plan or other Dam Safety issues, please contact me at 719-250-5606 or [mark.perry@state.co.us](mailto:mark.perry@state.co.us).

Sincerely,



Mark A. Perry, P.E.  
Dam Safety Engineer

Encls: Revised Dam Safety Compliance Plan  
October 14, 2022 feasibility plan letter from Colorado City Metro District

ec: Bill Tyner, Division 2 Division Engineer  
Steve Stratman, WD 15 Water Commissioner  
John Hunyadi, Chief of Dam Safety  
Greg Baily, Colorado City Public Works, [colocitypw@ghvalley.net](mailto:colocitypw@ghvalley.net)  
Mike Graber, RJH Consultants, [mgraber@rjh-consultants.com](mailto:mgraber@rjh-consultants.com)  
Matt Stearns, CWCB, [matthew.stearns@state.co.us](mailto:matthew.stearns@state.co.us)  
Neil Elliot, Colorado City Metro District, Board President, [nwelliot@gmail.com](mailto:nwelliot@gmail.com)

**REVISED DAM SAFETY COMPLIANCE PLAN**  
**BECKWITH DAM (DAMID 150101)**  
 November 7, 2022

Action No.	Colorado City Metro District's Required Actions	Deadline for Compliance	State Engineer's Action for Non-Compliance																
1	<p>Comply with the dam's Monitoring Plan:</p> <ul style="list-style-type: none"> <li>• Visual inspection twice per month</li> <li>• Weekly reservoir stage readings</li> <li>• Measure seepage (toe drain &amp; Parshall flume) weekly</li> <li>• Measure piezometers monthly</li> <li>• Survey movement monuments annually</li> <li>• Measure slope inclinometer annually</li> </ul> <p>All data must be provided to the Metro District's Dam Engineer monthly for evaluation, and an evaluation memo must be submitted by the Dam Engineer to Colorado Dam Safety annually. Weekly reservoir stage readings must be submitted to the Division 2 Division Engineer and Dam Safety Engineer to verify compliance with storage restrictions.</p> <p><b>Monitoring Action Levels were provided by your Engineer in their Geotechnical Evaluation Report (<i>Geotechnical Data and Engineering Report Lake Beckwith Dam</i>, RJH Consultants, Section 10, page 38, 2012).</b></p> <p><b>In addition, our office is providing the following Monitoring Action Levels that require immediate notification to our office:</b></p> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Monitoring</u></th> <th style="text-align: left;"><u>Action Levels</u></th> </tr> </thead> <tbody> <tr> <td>Visual inspection</td> <td>Crest cracking or movement</td> </tr> <tr> <td>Seepage seepage</td> <td>Rapidly increasing or cloudy</td> </tr> <tr> <td>Piezometer P-4 (dtw)</td> <td>Less than 18.7 ft depth to water</td> </tr> <tr> <td>Piezometer P-11</td> <td>Less than 10.8 ft dtw</td> </tr> <tr> <td>Piezometer P-12</td> <td>Less than 16.5 ft dtw</td> </tr> <tr> <td>Boring B-104 (HPDE riser)</td> <td>Artesian flow</td> </tr> <tr> <td>Movement survey</td> <td>Movement of &gt;0.1 foot</td> </tr> </tbody> </table>	<u>Monitoring</u>	<u>Action Levels</u>	Visual inspection	Crest cracking or movement	Seepage seepage	Rapidly increasing or cloudy	Piezometer P-4 (dtw)	Less than 18.7 ft depth to water	Piezometer P-11	Less than 10.8 ft dtw	Piezometer P-12	Less than 16.5 ft dtw	Boring B-104 (HPDE riser)	Artesian flow	Movement survey	Movement of >0.1 foot	On-going, frequency listed at left	n/a
<u>Monitoring</u>	<u>Action Levels</u>																		
Visual inspection	Crest cracking or movement																		
Seepage seepage	Rapidly increasing or cloudy																		
Piezometer P-4 (dtw)	Less than 18.7 ft depth to water																		
Piezometer P-11	Less than 10.8 ft dtw																		
Piezometer P-12	Less than 16.5 ft dtw																		
Boring B-104 (HPDE riser)	Artesian flow																		
Movement survey	Movement of >0.1 foot																		
2	District to provide a monthly progress update to Colorado Dam Safety (Dam Safety Engineer) on financing (loan & grants), engineering design, and construction from now through completion of the project. <b>Changes to the District's project scope and schedule must be justified.</b>	Monthly frequency until project completion	n/a																

**REVISED DAM SAFETY COMPLIANCE PLAN**  
**BECKWITH DAM (DAMID 150101)**  
November 7, 2022

Action No.	Colorado City Metro District's Required Actions	Deadline for Compliance	State Engineer's Action for Non-Compliance
3	Update and distribute the dam's Emergency Action Plan and review it with the Pueblo County Emergency Manager annually <ul style="list-style-type: none"> <li>• EAP must address emergency access to pumps with at least 25 cfs capacity, capable of lowering the reservoir 5 feet in 5 days</li> </ul>	Annually at time of State Dam Safety inspection	n/a
4	Submit loan and grant applications: <ul style="list-style-type: none"> <li>- USDA Water and Wastewater Program grant</li> <li>- Arkansas Basin Roundtable, final grant application to CWCB</li> <li>- Loan feasibility report and loan application to CWCB</li> </ul>	December 1, 2022	n/a
5	Finalize financing for Final Engineering Design. Currently as proposed by the District's October 14, 2022 letter, to consist of USDA grant and Arkansas Basin Roundtable grant (or letter of intent from CWCB). May include temporary CWCB loan, reimbursable by USDA. <b>Other sources of financing may be needed.</b>	April 1, 2023	n/a
6	Begin Final Engineering Design of plans & specifications package in accordance with State Dam Safety Rules 6 and 7.	April 1, 2023	n/a
7	Submit engineered plans & specifications for the following repairs to the State Engineer: <ul style="list-style-type: none"> <li>• For downstream filter protection against internal erosion along the abandoned outlet works and at boring B-104<sup>(1)</sup>. Consideration should be made to tying the dam's existing seepage drains into the new filter drain because the existing drain design &amp; construction are not documented but were determined to be necessary for the dam to meet slope stability factors of safety<sup>(1)</sup>.</li> <li>• For a permanent outlet works capable of lowering the reservoir 5 feet in 5 days pursuant to State Dam Safety Rule 7.8.2.</li> <li>• To address settlement of the dam's crest, as indicated by the large sag in the crest and improper drainage of surface water. Both existing and the best estimate of future settlement should be addressed. A level dam crest, freeboard and proper drainage should be provided pursuant to State Dam Safety Rule 7.4.2.</li> </ul>	November 1, 2023	n/a
8	Construction Financing: Secure loans and grants to finance construction of the repairs identified in Action 7 above. Currently proposed by the District's October 14, 2022 letter, to consist of a USDA grant and FEMA High Hazard Potential Dam grant. May include CWCB loan, fully or partially reimbursable by USDA grant. <b>Other sources of financing may be needed.</b>	February 1, 2024	n/a



**REVISED DAM SAFETY COMPLIANCE PLAN**  
**BECKWITH DAM (DAMID 150101)**  
 November 7, 2022

Action No.	Colorado City Metro District's Required Actions	Deadline for Compliance	State Engineer's Action for Non-Compliance
9	Begin construction of new outlet works, seepage filter, and dam crest rehabilitation.	April 1, 2024	3.5-ft storage restriction, in order to address existing and predicted dam settlement <sup>(1)</sup> , to prevent artesian seepage conditions at B-104 <sup>(1)</sup> , and to meet 5-ft/5-day reservoir drawdown requirement <sup>(2)</sup> .

References:

1. *Geotechnical Data and Engineering Report Lake Beckwith Dam*, RJH Consultants Inc., August 2012.
2. Memorandum, RE: Lake Beckwith Dam, Existing Outlet Works Rating Curve, RJH Consultants Inc., January 6, 2012.

**Owner's Acknowledgement:**

\_\_\_\_\_  
 Owner/Owner's Representative Signature

\_\_\_\_\_  
 Date



## **Colorado City Metropolitan District**

**October 14, 2022**

**Mr. Kevin G. Rein, State Engineer, and Mr. Mark Perry Dam Inspector,**

**BECKWITH DAM, DAMID 150101  
Water Division 2, Water District 15**

### **This is relation to Dam Safety Compliance Plan and Reservoir Restriction Order:**

The Colorado City Metropolitan District is actively seeking funding to move this project forward through USDA, ABRT, CWCB, and Pueblo County Hazardous Mitigation plan. We have updated the schedule for applying to the different funding sources as mentioned. The district is still waiting on the soil testing results to complete the feasibility study from RJH. This is to complete applications to CWCD and USDA.

- July to October 2022 meeting with USDA for funding for project.
- Aug 24, 2022, Scope of work turned into USDA for funding by RJH
- Aug 31, 2022, Funding available under Water and Waste Disposal Program
- Oct 12, 2022 Meeting with ABRT to meet requirements for Needs Assessment Committee
- Oct 13, 2022, Meeting with USDA to Apply for Funding under Water and Waste Program and Arkansas Valley Basin Roundtable sent in letter requesting funding
- Oct 26, 2022 ABRT Needs Assessment Committee to review Application for requested funding and decide if it will support a letter of support to ABRT
- Nov 9, 2022 ABRT to discuss and give decision on the letter of support and forwarding to CWCD
- Dec 2022 CWCD will grant or decline Colorado Plan Grant
- April 1 2023, Attain funding with USDA and CWCD loan to start Design.
- October 30, 2023, Summit design plans for Phase 1 and Phase 2 to SEO
- October 1, 2023 Pueblo County EOM apply for FEMA Hazardous mitigation grant.
- February 1, 2024, Bidding and Procurement for obtaining a contractor to construction for up to Phase 3 of project depending on the amount of funding with phase 1 to meet compliance order.
- March 15, 2024 Construction Contracts awarded to the qualified bidder
- April 1, 2024 Notice to proceed with construction to the contractor
- October 1, 2024 Completion of Phase 1
- March 1, 2025 Completion of Phase 2

- August 1, 2025 Completions of Phase 3
- February 1, 2026 Construction Completion Documents submitted to SEO and Final Acceptance by the SEO which will allow full storage.

After talking to USDA Allison yesterday afternoon, she was able to answer your concerns that funding is eligible for engineering and construction and that was the 45-55% split. The engineering does not have to go to bid since it has been contracted by the district. The USDA does not have times to award they award grants and money year-round. The final question with the concern of another government agency being able to help pay for the districts portion of loan is yes, they can. The more funding for the project is better to ensure the project is completed as designed and not a burden to district.

We are waiting for some information to finish the application, Which I have talked to Mike about completion of the Feasibility Study. They are waiting for soil tests report. Hopefully we will be able to complete all applications by the end of next week and satisfy all requirements set forth for funding.

Sincerely,

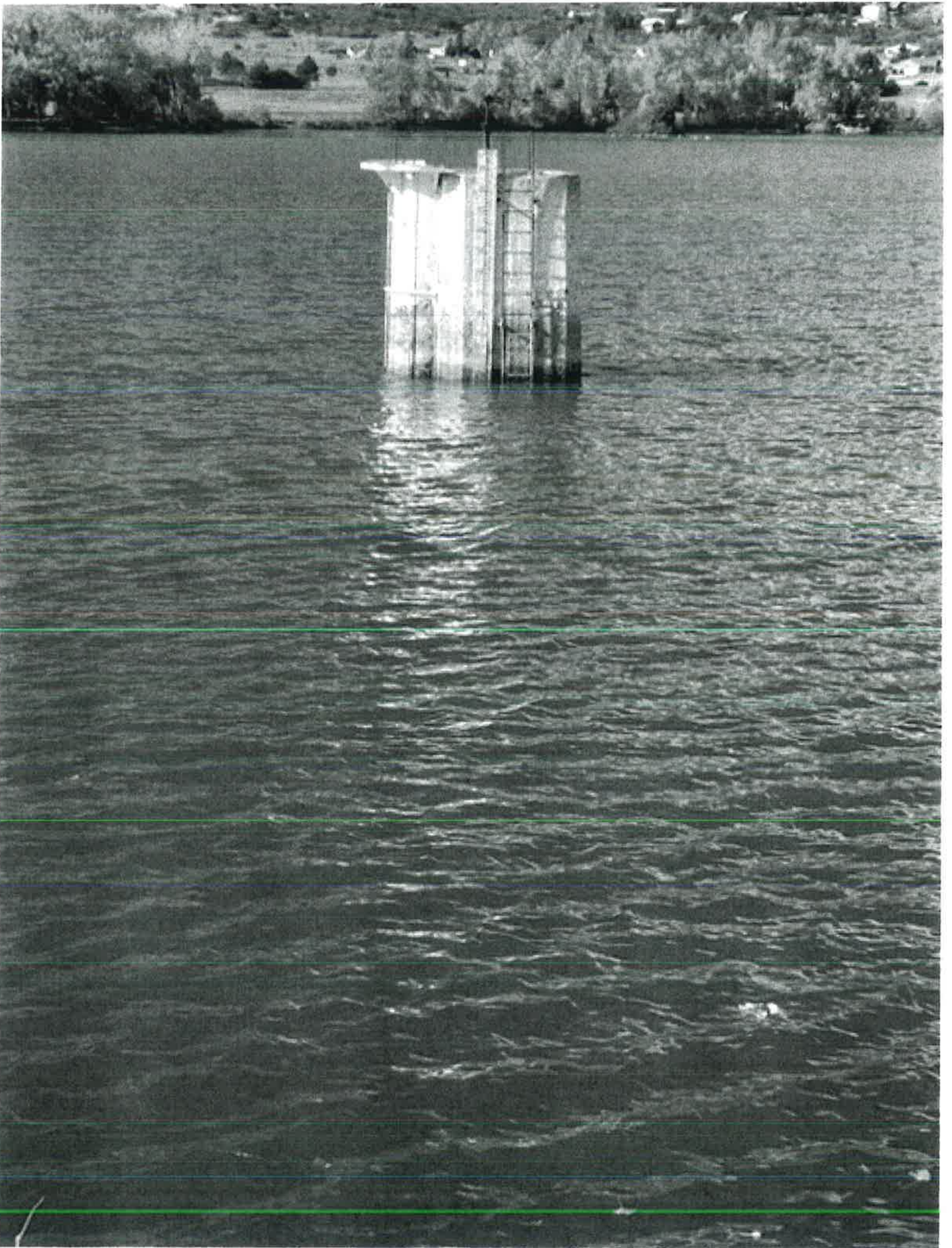
A handwritten signature in blue ink, appearing to read "James Eccher". The signature is fluid and cursive, with a long horizontal stroke at the end.

James Eccher  
District Manager  
Colorado City Metropolitan District



# WEEKLY DAM INSPECTION

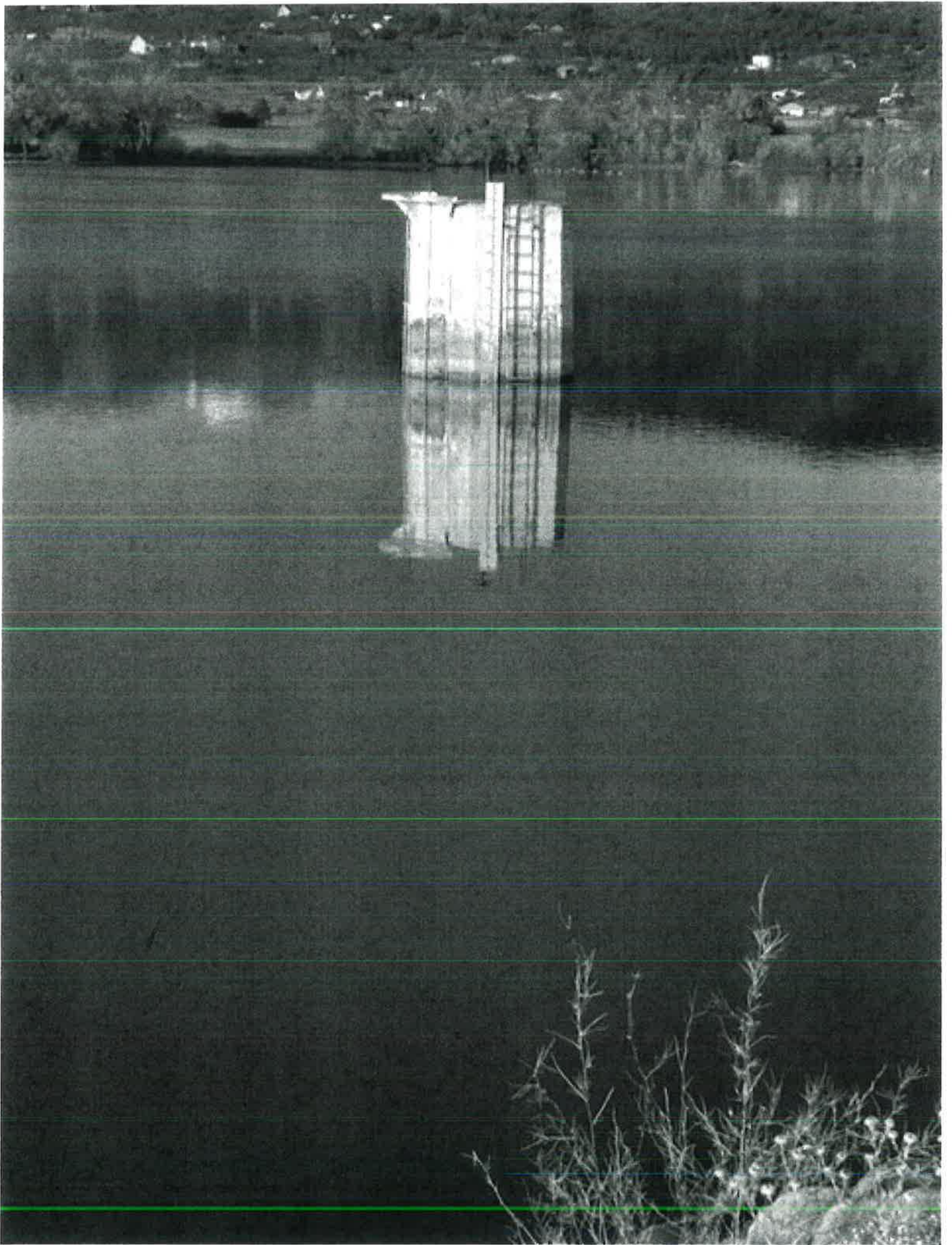
		DATE
		10-26-22
LAKE	12.0	
4"	DRY	
6"	1 MIN = 175 ML	
SEEP	DRY	
WEIR	0.13	
PIT	DRY	





# WEEKLY DAM INSPECTION

		DATE
		11-4-22
LAKE	13'	
4"	DRY	
6"	1 MIN = 175 ML	
SEEP	DRY	
WEIR	0.13	
PIT	DRY	
	Greg	





**From:** Carolyn Steffl <csteffl@dietzedavis.com>  
**Sent:** Monday, November 7, 2022 3:38 PM  
**To:** colocitymanager@ghvalley.net  
**Cc:** KC Cunilio  
**Subject:** FAMLI

Dear Jim,

As we discussed this morning, the Board must make a decision whether to participate in Colorado's new Family and Medical Leave Insurance (FAMLI) program, by the end of the year. Special districts have the option to opt out of participation, if they adopt a Resolution prior to the end of this year and notify the State FAMLI Division of the opt out prior to Jan. 1, 2023. If they take no action, they are automatically required to participate in the program. Please share this information with your Board.

You noted that right now, the District is leaning toward participation in FAMLI to provide a new benefit to its employees. Basically, the District has three options:

1) Fully participate in FAMLI.

- Just like private employers, local governments which choose to fully participate in FAMLI, will share responsibility for funding the program with their employees. For 2024, FAMLI premiums are set to 0.9% of the employee's wage, with 0.45% paid by the local government (for districts with 10 or more employees) and 0.45% paid by the employee (they may go up in future years by up to 1.2 % per year). Local governments may also elect to pay some or all of the employee's share of the premium, if they choose to offer this as an added perk for their employees.
- The District would need to register with the FAMLI Division before the end of the year.
- The Board will need to decide whether to pay any of the employee's share (.45% of salary / wages), so that you can notify the employees of the program before the District deducts premiums out of their paychecks, beginning January 1, 2023.
- Benefits for employees begin January 1, 2024.
- Once opting in, the District must participate for a minimum of 3 years.
- Individuals can use FAMLI leave to take time away from work in order to: » Care for a new child, including adopted and fostered children » Care for themselves, if they have a serious health condition » Care for a family member's serious health condition » Make arrangements for a family member's military deployment » Address the immediate safety needs and impact of domestic violence and/or sexual assault
- Benefits are up to 90% of wages, on a sliding scale, but currently capped at \$1,100 per week. There is an on-line benefit calculator if employees want to learn more.

2) Decline All Participation in FAMLI

- The Board could opt out of participation in FAMLI by adopting a Resolution and notifying the FAMLI Division of Opt Out, prior to January 1, 2023.
- In this case, the District pays no premium and does not withhold any amount from paychecks for FAMLI.
- Employees still have the option of self-selecting FAMLI coverage if their local government employer votes to opt out. They would still only be required to pay the employee's share of .45% of wages / salary. Employees who voluntarily want to participate do not need to take any action until benefits become available in 2024 at which time they can self-elect coverage. Once they sign-up, they need to participate for 3 years. These employees can then register in the FAMLI system like an independent contractor in order to report their wage data and pay their quarterly premiums.

- If the Board wants to opt out of participation, the District will be required to provide notice to employees of the Board's intent to opt out, along with providing a way for employees to submit comments and adding a public hearing to the agenda in case any employees want to speak. We can provide you with a draft Opt-Out resolution and the notice to employees, for consideration at either the Board meeting on November 22<sup>nd</sup> or December 13<sup>th</sup>.
  - The vote to opt out of FAMLI must be revisited every eight years.
- 3) Decline Employer participation

- This option allows a local government agency to decline to pay the employer share of the premium, while still supporting employees who want to participate by voluntarily deducting and remitting the employee share of the premium (0.45% of wages) and corresponding wage data to the Division every quarter.
- This allows employees to voluntarily opt into the program without having to worry about the administrative burden of remitting their own premiums and wage data every quarter.
- The local government's governing body must still vote to opt out of paying the employer premium and must still register and notify the Division of their decision.

Please call me with any follow-up questions.



**Carolyn R. Steffl, Esq.**

Shareholder

Dietze and Davis, P.C.

2060 Broadway, Suite 400

Boulder, CO 80302

(303) 447-1375

csteffl@dietzedavis.com

The information contained in this e-mail is a confidential communication and is intended only for the use of the individual addressed. This e-mail is also covered by the Electronic Communications Privacy Act. If you have received this communication in error, please notify our offices immediately at 303-447-1375, and delete this message from all media. Thank you.

## Disclaimer

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This email has been scanned for viruses and malware, and may have been automatically archived by Mimecast, a leader in email security and cyber resilience. Mimecast integrates email defenses with brand protection, security awareness training, web security, compliance and other essential capabilities. Mimecast helps protect large and small organizations from malicious activity, human error and technology failure; and to lead the movement toward building a more resilient world. To find out more, visit our website.

Water rates as compared by percentage of rate increase

	Present	15%	20%	25%	30%
	0.00438	0.005037	0.005256	0.005475	0.005694
	2023				
15%	0.005037	0.00579255	0.0060444	0.00629625	0.00654181
20%	0.005256	0.0060444	0.0063072	0.00657	0.00683228
25%	0.005475	0.00629625	0.00756864	0.0068375	0.0071175
30%	0.005694	0.0065481	0.0068328	0.0071175	0.0074022
StandPipe					
	0.025	0.02875	0.03	0.03125	0.0325
15%	0.02875	0.0330625	0.0345	0.0359375	0.037375
20%	0.03	0.0345	0.036	0.0375	0.039
25%	0.03125	0.0359375	0.0375	0.0390625	0.04625
30%	0.0325	0.037375	0.039	0.04625	0.04225

This is a price Per Gallon as to a percentage increase I feel that it should be a increase a cross the board for everyone



**GMS, INC.**  
**CONSULTING ENGINEERS**  
**811 NORTH WEBER, SUITE 300**  
**COLORADO SPRINGS, COLORADO 80903-1074**

**TELEPHONE (719) 476-2936**  
**TELEFAX (719) 476-2938**

**EDWARD D. MEYER, P.E.**  
**ROGER J. SAMS, P.E.**  
**JASON D. MEYER, P.E.**  
**DAVID R. FRIBCH, P.L.S.**

**THOMAS A. McGLERNAN, P.E.**  
**MARK A. MORTON, P.E.**  
**KEN L. WHITE, P.L.S.**

November 4, 2022

Mr. James P. Eccher, General Manager  
Colorado City Metropolitan District  
PO Box 20229  
Colorado City, CO 81019

Dear Jim:

This correspondence and the enclosures are submitted in reference to the District's Water System Improvements project. We have received the first Application and Certificate for Payment No. One (1) from the Schedule 1 Contractor, Pate Construction Co., Inc. and the Schedule 2 Contractor, Yocam Construction, LLC. These Pay Applications are enclosed, together with GMS, Inc. Invoice No. 4.

Regarding GMS, Inc.'s Invoice No. 4, this invoice covers approximately a fourteen-week period. The work activities are itemized on the invoice. Please review the invoice for the detailed breakdown of work activities. The total amount for Invoice No. 4 is \$57,196.12. Please review and provide comments as appropriate.

In reference to construction, the Schedule 1 Contractor, Pate Construction Co., Inc.'s first Application and Certificate for Payment reflects \$214,589.00 earned as of October 21, 2022. Retainage stands at 5% of the total amount due. Taking retainage into account, the net amount due Pate Construction Co., Inc. is \$203,859.55 ( $214,589.00 - 10,729.45 = 203,859.55$ ). GMS, Inc. has provided construction observation services for this portion of the project. We concur with the accomplished work to date and recommend payment to Pate Construction Co., Inc. in the amount of \$213,859.55.

The Schedule 2 Contractor, Yocam Construction, LLC's first Application and Certificate for Payment reflects \$415,961.66 earned as of October 21, 2022. This amount includes materials purchased for this project and appropriately stored. Retainage stands at 5% of the total amount due. Taking retainage into account, the net amount due Yocam Construction, LLC is \$395,163.58 ( $415,961.66 - 20,798.08 = 395,163.58$ ). GMS, Inc. has provided construction observation services for this portion of the project. We concur with the accomplished work to date and recommend payment to Yocam Construction, LLC in the amount of \$395,163.58.

We have compiled the third Form of Requisition against the Pueblo County ARPA grant funds. This Requisition totals \$656,219.25 and two (2) copies are enclosed. The Requisition picks up GMS, Inc. Invoice No. 4 (\$57,196.12), together with the Schedule 1 and Schedule 2 Contractors' first Application and Certificate for Payments, \$213,859.55 and \$395,163.58, respectively. Please review this Requisition at your convenience. Please execute the documents where tabbed. Retain one (1) copy for the District's records. Please return the remaining copy to GMS, Inc. We will forward the Requisition electronically to Ashley Huggins with the Pueblo County Office of Budget and Finance.

Mr. James P. Eccher, General Manager  
November 4, 2022  
Page 2

You should receive these funds via warrant issued by Pueblo County. Upon their receipt, please make the following distributions:

<u>No.</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
1.	GMS, Inc. (Invoice No. 4)	\$ 57,196.12	ARPA Grant
2.	Pate Construction Co, Inc. (Sch. 1 Pay App #1)	\$203,859.55	ARPA Grant
3.	Yocam Construction, LLC (Sch 1 Pay App #1)	<u>\$395,163.58</u>	ARPA Grant
	Total:	\$626,219.25	

Mark Hornberger will be present at the Board Meeting Tuesday night. They will provide an update to the construction along with addressing any questions. Overall, construction is progressing as expected with some challenges that have been addressed accordingly.

If you should have any questions to any of this information, please feel free to contact Ken or myself. We are enjoying working closely with you, the staff and the Board on the successful implementation of these improvements.

Sincerely,

Jason D. Meyer, P.E.

JDM/lme  
Enclosures

**GMS, INC.**  
CONSULTING ENGINEERS  
611 NORTH WEBER, SUITE 300  
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2935  
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MARK A. MORTON, P.E.  
KEN L. WHITE, P.L.S.

November 4, 2022

Ms. Ashley Huggins, Director  
Pueblo County Office of Budget and Finance  
215 W 10th Street, Ste 217  
Pueblo, CO 81003

*Via Email: [huggins@pueblocounty.us](mailto:huggins@pueblocounty.us)*

Dear Ashley:

This correspondence and the enclosures are submitted on behalf of the Colorado City Metropolitan District in reference to their Water System Improvements project, funded under the ARPA Subrecipient Agreement dated February 22, 2022. We received a request from Dona Skaggs to be removed from all correspondence, so we have updated our forms with your contact information. We have prepared the third Form of Requisition against the referenced ARPA grant. The amount requested totals \$656,219.25 and picks up GMS, Inc. Invoice No. 4 (\$57,196.12), together with the first Application and Certificate for Payment No. One (1) for both the Schedule 1 Contractor, Pate Construction Co., Inc. (\$203,859.55), and the Schedule 2 Contractor, Yocam Construction, LLC (\$395,163.58).

Please review the Form of Requisition at your convenience. If found acceptable, please have the funds forwarded to the District for distribution.

Construction on both the Schedule 1 and Schedule 2 work at the beginning of October. Construction is moving as expected. If at any point you should have any questions, please feel free to contact us. We are enjoying working closely with you on the successful implementation of these improvements.

Sincerely,

Jason D. Meyer, P.E.

JDM/lme  
Enclosures

ec: Mr. James P. Eccher, General Manager, Colorado City Metro District (w/encs.)

**PUEBLO COUNTY**  
**Form of Requisition**

**COLORADO CITY METROPOLITAN DISTRICT, (the "Subrecipient")**

**Please submit to the following address:**

Email To: [huggins@pueblocounty.us](mailto:huggins@pueblocounty.us) (preferred method)

Or Mail To: Ms. Ashley Huggins, Director  
Pueblo County Office of Budget and Finance  
215 W 10th Street, Ste 217  
Pueblo, CO 81003

This requisition is made in accordance with the ARPA Subrecipient Agreement dated February 22, 2022. Terms defined in the ARPA Subrecipient Agreement and not otherwise defined herein shall have the same meanings when used herein.

The Subrecipient hereby states as follows:

1. This is Requisition No.: Three (3)
2. Pueblo County total grant amount: \$3,640,000.00
3. Previous amount paid: \$132,297.72
4. Total invoice(s) amount: \$656,219.25
5. Pueblo County grant balance (Line 2 less line 3 and line 4): \$2,851,483.03
6. The person, firm or corporation to whom the amount requisitioned is due, or to whom a reimbursable and advance has been made, is GMS, Inc., Consulting Engineers; Pate Construction Co, Inc.; and Yocam Construction, LLC
7. The payee of the requisitioned amount is: Colorado City Metropolitan District
8. The manner of payment to the payee is to be by warrant mailed to:  

Colorado City Metropolitan District  
PO Box 20229  
Colorado City, CO 81019
9. Attached hereto is the appropriate documentation demonstrating that the amount requisitioned hereunder is currently due or has been advanced by the Subrecipient.
10. The amount hereby requisitioned is a proper Cost of the Project.



11. On the date hereof, there does not exist any Event of Default under the ARPA Subrecipient Agreement nor any condition which, with the passage of time or the giving of notice, or both, would constitute an Event of Default thereunder.
12. Estimate of total project completion percentage: 21.7%
13. **The undersigned is an Authorized Officer of the Subrecipient duly authorized in the ARPA Subrecipient Agreement to submit the Requisition.**
14. The Subrecipient reaffirms that all representations made by it in the ARPA Subrecipient Agreement are true and accurate as of the date of this requisition, and that it shall continue to observe and perform all of its duties, covenants, obligations and agreements thereunder, at all times during the entire term of said ARPA Subrecipient Agreement.
15. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or others. (US Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Dated: November 8, 2022.

By: \_\_\_\_\_.

Title: General Manager & Authorized Officer

Print Name: James P. Eccher

The undersigned approves the disbursement of the requisitioned amount from the ARPA funds.

**PUEBLO COUNTY OFFICE OF BUDGET AND FINANCE**

By: \_\_\_\_\_  
Ashley Huggins, Director

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

**For Pueblo County purposes only:**

Payment approved by \_\_\_\_\_

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

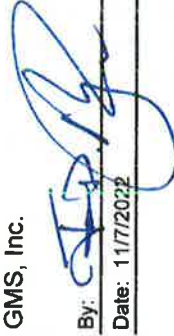
**COLORADO CITY METROPOLITAN DISTRICT  
WATER SYSTEM IMPROVEMENTS - 2022  
PROJECT EXPENDITURE SUMMARY AS OF OCTOBER 21, 2022**

No.	Expenditure Description	Budgeted Amount	This Pay Request	Total to Date	Funding Sources <sup>1)</sup>
1.	Advertising/Administrative	\$ 500.00		\$ 1,035.00	\$ 1,035.00
2.	Audit	3,500.00			
3.	County Permits (GMS) <sup>2)</sup>	2,000.00		165.00	165.00
4.	Rights-of-Way/Easement Evaluation (GMS) <sup>2)</sup>	5,000.00		2,024.00	2,024.00
5.	Geotechnical (GMS) <sup>2)</sup>	10,000.00	\$ 5,775.00	7,091.10	7,091.10
6.	Reproduction (GMS) <sup>2)</sup>	2,000.00	766.61	766.61	766.61
7.	Funding Administration (GMS) <sup>2)</sup>	30,000.00	1,542.20	8,363.12	8,363.12
8.	CDPHE Submissions (GMS) <sup>2)</sup>	4,000.00	4,095.10	4,095.10	4,095.10
9.	Design/Contract Administration	120,500.00	7,380.00	111,980.00	111,980.00
10.	Added Design	16,500.00		16,336.70	16,336.70
11.	Construction Observation	135,000.00	37,637.21	37,637.21	37,637.21
12.	Schedule 1: Red Cloud Rd, Bosse Court, Douglas Way - Pate	1,309,235.00	203,859.55	203,859.55	203,859.55
13.	Schedule 2: Talley Drive and Tank 3 Improvements - Yocarr	631,010.50	395,163.58	395,163.58	395,163.58
14.	Schedule 3: Tank 1,2 and 3 Improvements - Swedish	1,180,375.00			
15.	Contingencies <sup>3)</sup>	190,379.50			
	<b>TOTAL</b>	<b>\$ 3,640,000.00</b>	<b>\$ 656,219.25</b>	<b>\$ 788,516.97</b>	<b>\$ 788,516.97</b>

**ENGINEER'S CERTIFICATION**

The Engineer has reviewed the Project Expenditure Summary and having made on-site observations of the work consistent with assigned responsibilities, certifies that to his best knowledge and belief that the work has progressed as indicated herein.

GMS, Inc.

By:   
Date: 11/7/2022

1) Funding Sources  
 Pueblo County ARPA Grant \$ 3,640,000  
 Total Available Funds \$ 3,640,000

- 2) These items not limited by individual budgets, but the collective total.
- 3) Contingencies will be used to address the Compliance Items contained within the City's Discharge Permit, sludge removal, collection system cleaning and videcing, and construction items as needed.

Pueblo County ARPA	
Total Request	\$ 788,516.97
Previous Requests	\$ (132,297.72)
Current Request	\$ 656,219.25

**MEYER & SAMS, INC.**  
**dba GMS, INC., CONSULTING ENGINEERS**  
**611 N. Weber Street, Suite 300**  
**Colorado Springs, CO 80903-1074**  
**719-475-2935 - 719-475-2938 (Fax)**

Colorado City Metropolitan District  
P.O. Box 20229  
Colorado City, CO 81019

November 7, 2022  
Invoice No: 4

Project 2021-086 Colorado City Metropolitan District - Water System Improvements

**Professional Services from July 23, 2022 to October 28, 2022**

**Phase .200 Funding Administration**

Prepare and submitted Pueblo County ARPA quarterly report to District for review and approval and then to the County for submission; communication with Pueblo County staff and District staff regarding ARPA funds; prepare and submit ARPA reimbursement request.

**Professional Services**

	Hours	Rate	Amount
Principal	4.30	\$203.00	\$872.90
Professional Engineer 2	.80	\$158.00	\$126.40
Executive Assistant	4.10	\$88.00	\$360.80
Administrative Support	2.00	\$74.00	\$148.00
	11.20		\$1,508.10

**Total Labor** **\$1,508.10**

**In-House Charges**

Reproduction			\$34.10
			\$34.10

**Total In-House Charges** **\$34.10**

**Total This Phase** **\$1,542.20**

**Phase .250 CDPHE Submissions/Reviews**

Prepare and submitted Basis of Design Report (BDR) to CDPHE, WQCD regarding tank improvements; address CDPHE's questions on tank vent sizing and coatings; review approval letter from CDPHE regarding the BDR submission.

**Professional Services**

	Hours	Rate	Amount
Senior Professional Engineer	27.30	\$88.00	\$3,828.10
	1.50	\$178.00	\$267.00
	28.80		\$4,095.10

**Total Labor** **\$4,095.10**

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**Total This Phase      \$4,095.10**

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**Phase .500 Construction Observation**

Send notice to various entities for preconstruction meeting; prepare for and attend preconstruction meeting; prepare and submit preconstruction meeting minutes to attendees; communication and correspondence with District staff; conduct construction inspection services; prepare for and attend District monthly meeting to present pay applications from contractors and construction update; review CPRs for contract to verify Davis-Bacon wage compliance and provide communication back to contractors with changes required to meet Davis-Bacon requirements; review shop submittals and provide back to contractors and District; prepare for and conduct construction progress meeting; provide contractors survey information for system improvements layout coordination information.

**Professional Services**

	Hours	Rate	Amount
Principal	6.70	\$88.00	\$589.60
Senior Design Technician	2.60	\$203.00	\$527.80
Senior Resident Representative	48.00	\$165.00	\$7,920.00
Resident Representative	153.70	\$115.00	\$17,675.50
Administrative Support	75.30	\$101.00	\$7,605.30
	6.80	\$74.00	\$503.20
	<u>293.10</u>		<u>\$34,821.40</u>
<b>Total Labor</b>			<b>\$34,821.40</b>

**Reimbursable Expenses**

Mileage	\$2,264.85
Meals	\$67.67
Lodging	\$430.02
Field Supplies	\$53.27
	<u>\$2,815.81</u>
<b>Total Reimbursables</b>	<b>\$2,815.81</b>

**Total This Phase      \$37,637.21**

---

**Phase .700 Geotechnical**

Geotechnical Engineer services including undertaking a soils investigation, drilling and sampling, laboratory testing, engineering analysis and compiling the associated report with the information for the water main improvements.

**Consultants**

Geotechnical Consultant	\$5,775.00
	<u>\$5,775.00</u>
<b>Total Consultants</b>	<b>\$5,775.00</b>

**Total This Phase      \$5,775.00**

---

**Phase .900 Reproduction**

Reproduction of plans and specifications for the project.

**Reimbursable Expenses**

Reproduction	\$766.61
	<u>\$766.61</u>
<b>Total Reimbursables</b>	<b>\$766.61</b>

---

**Total This Phase      \$766.61**

---

**Phase .400 Design/Contract Administration**

Prepare and submit addendum to contract documents; undertake bid opening; prepare for and attend District meeting to award the project with bid tab, award notice for three different contractors; review contractor references; prepare contract documents and submit to District and Contractors for execution; review insurance and bond certificate information; communication and correspondence with District Staff.

Phase Fee	\$120,500.00	
Fee Previously Billed	\$104,600.00	
Fee Currently Due	\$7,380.00	
Fee to be Billed	\$8,520.00	
<b>Total This Phase</b>		<b>\$7,380.00</b>

---

**Total this Invoice      \$57,196.12**

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**Outstanding Invoices**

Number	Date	Balance
3	08/09/2022	\$43,616.92
<b>Total</b>		<b>\$43,616.92</b>

GMS, INC.  
**APPLICATION AND CERTIFICATE FOR PAYMENT**

**Water System Improvements - 2022**  
 Sch. 1 - Red Cloud Road, Bosse Court and Douglas Way Water Main  
 Replacement (Alternate No. 1 Only)

Project : \_\_\_\_\_ No: 2021-086.400  
 Owner: Colorado City Metropolitan District Contractor: Pate Construction Co., Inc.  
 Application No. One (1) Period from October 3, 2022 to October 21, 2022

Application is made for payment, as shown below and on the attached Continuation Sheet(s) in accordance with the Contract Documents:

Original Contract		\$	<u>1,309,235.00</u>
Change Order No. ____:	\$		
Change Order No. ____:	\$		
Change Order No. ____:	\$		
Adjusted Contract Price		\$	<u>1,309,235.00</u>
Total Amount Due To-Date (from attached Continuation Sheet(s))		\$	<u>214,589.00</u>
Retainage of Amount Due	<u>5.0%</u>	\$	<u>10,729.45</u>
Total Earned Less Retainage		\$	<u>203,859.55</u>
Less Previous Certificate for Payment		\$	<u>                    </u>
Current Payment Due		\$	<u>203,859.55</u>

Contract Commencement: 10/3/2022 Scheduled Completion: 12/31/2022 % Time Used: 20% Complete: 16%

Contractor's Certification

The undersigned Contractor certifies that the work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

Engineer's Certification

The Engineer has reviewed this Application accompanying data and schedules and, having made on-site observations of the work, consistent with his assigned responsibilities, certifies that to his best knowledge and belief, the quality of the work performed is in accordance with the Contract Documents, that the work has progressed as indicated herein, and that the Contractor is entitled to payment in the amount shown above.

Contractor: Pate Construction Co., Inc.  
 87 North Mission Drive  
 Pueblo West, CO 81007

Engineer: GMS, Inc., Consulting Engineers  
 611 N. Weber Street, Ste 300  
 Colorado Springs, CO 80903

By: [Signature]  
 Date: 10/24/2022

By: [Signature]  
 Date: 11/2/2022

OWNER APPROVAL: By: \_\_\_\_\_ Date: 11/8/2022

**GMS, Inc.**

**Application and Certificate for Payment - Continuation Sheet**

Project: Water System Improvements - 2022, Sch. 1 - Red Cloud Road, Bosse Court and Douglas Way Water Main Replacement (Alternate No. 1 Only)  
 Contractor: Pate Construction Co., Inc.

Owner: Colorado City Metropolitan District  
 Application No. One (1) for period from October 3 2022 to October 21, 2022

No.	Quantity	Unit	Unit Price	Total Contract Amount	Quantity This Month	Previous Quantity	Quantity To-Date	Earnings This Month	Previous Earning	Earnings To-Date
<b>Schedule 1 - Alternate No. 1:</b>										
1.	1	LS	\$17,004.00	\$17,004.00	1		1	\$ 17,004.00	\$ -	\$ 17,004.00
2.	1	LS	\$25,000.00	\$25,000.00	0.5		1	\$ 12,500.00	\$ -	\$ 12,500.00
3.	670	LF	\$150.00	\$100,500.00						
a.	3,035	LF	\$145.00	\$440,075.00	902		902	\$ 130,790.00	\$ -	\$ 130,790.00
b.										
c.										
4.	590	LF	\$95.00	\$56,050.00	36		36	\$ 3,420.00	\$ -	\$ 3,420.00
a.	4	EA	\$4,000.00	\$16,000.00						
b.	12	EA	\$2,000.00	\$24,000.00	2		2	\$ 4,000.00	\$ -	\$ 4,000.00
c.	15	EA	\$1,800.00	\$27,000.00	2		2	\$ 3,600.00	\$ -	\$ 3,600.00
5.										
6.	4,295	LF	\$15.00	\$64,425.00	915		915	\$ 13,725.00	\$ -	\$ 13,725.00
a.	1	EA	\$6,000.00	\$6,000.00						
b.	6	EA	\$6,000.00	\$36,000.00	2		2	\$ 12,000.00	\$ -	\$ 12,000.00
c.	2	EA	\$6,000.00	\$12,000.00						
7.	7	EA	\$1,500.00	\$10,500.00						
8.	9	EA	\$1,900.00	\$17,100.00	2		2	\$ 3,800.00	\$ -	\$ 3,800.00
a.	1	EA	\$1,850.00	\$1,850.00						
b.	2	EA	\$1,980.00	\$3,960.00						
c.	8	EA	\$1,850.00	\$14,800.00	5		5	\$ 9,750.00	\$ -	\$ 9,750.00
10.	6	EA	\$1,920.00	\$11,520.00						
a.	300	LF	\$50.00	\$15,000.00						
b.	200	LF	\$50.00	\$10,000.00						
11.	1	LS	\$20,000.00	\$20,000.00						
12.	1	LS	\$2,000.00	\$2,000.00						
13.	1	LS	\$2,000.00	\$2,000.00						



No.	Description	Quantity	Unit	Unit Price	Total Contract Amount	Quantity This Month	Previous Quantity	Quantity To-Date	Earnings This Month	Previous Earning	Earnings To-Date
14.	Connections between new and existing water mains and plugging existing mains										
a.	8"x8" Tee Connection	3	EA	\$2,500.00	\$7,500.00						
b.	8" In-Line Connection	1	EA	\$8,000.00	\$8,000.00						
c.	16" In-Line Connection	4	EA	\$4,000.00	\$16,000.00	1		1	\$4,000.00		\$4,000.00
d.	12"x12" Tee Connection	1	EA	\$2,700.00	\$2,700.00						
15.	Flowable fill around new water main	36	LF	\$195.00	\$16,770.00						
16.	Flowable fill concrete above new water main up to spring line of existing storm sewer main	4	EA	\$2,500.00	\$10,000.00						
17.	Remove and replace existing asphalt surface	2,500	SY	\$54.00	\$135,000.00						
18.	1-inch thick total compacted thickness hot mix asphalt overlay of entire street width, CDDOT grading SX	10,230	SY	\$16.00	\$163,680.00						
19.	Non-irrigated grass seeding on all disturbed areas	1	AC	\$3,400.00	\$3,400.00						
20.	Demobilization	1	LS	\$12,601.00	\$12,601.00						
	<b>Total Schedule 1 - Alternate No. 1:</b>				<b>\$1,339,235.00</b>				<b>\$ 214,589.00</b>		<b>\$ 214,589.00</b>

Stored Materials	Amount Submitted	Quantity Used This Month	Previous Quantity Used	Quantity Used To-Date	Quantity Remaining To-Date
1st Pay App.	\$			\$	\$
2nd Pay App.	\$			\$	\$
3rd Pay App.	\$			\$	\$
4th Pay App.	\$			\$	\$
5th Pay App.	\$			\$	\$
6th Pay App.	\$			\$	\$
7th Pay App.	\$			\$	\$
8th Pay App.	\$			\$	\$
9th Pay App.	\$			\$	\$
10th Pay App.	\$			\$	\$
11th Pay App.	\$			\$	\$
12th Pay App.	\$			\$	\$
<b>TOTAL STORED MATERIALS</b>					
<b>TOTAL</b>					<b>\$ 214,589.00</b>





**Application and Certificate for Payment - Continuation Sheet**

Project: Water System Improvements - 2022, Sch. 2 - Talley Drive Water Main Replacement and Tank 3 Improvements (Alternate Nos. 1 and 3 Only)  
 Contractor: Yocam Construction, LLC

Owner: Colorado City Metropolitan District  
 Application No. One (1) for period from October 3, 2022 to October 21, 2022

No.	Description	Quantity	Unit	Unit Price	Total Contract Amount	Quantity This Month	Previous Quantity	Quantity To-Date	Earnings This Month	Previous Earning	Earnings To-Date
<b>Schedule 2 - Alternate No. 1:</b>											
1.	Mobilization	1	LS	\$9,097.00	\$9,097.00	1		1	\$ 9,097.00	\$ -	\$ 9,097.00
2.	Cut permits and complete traffic control plans as required by Pueblo County	1	LS	\$6,250.00	\$6,250.00	0.5		0.5	\$ 3,125.00	\$ -	\$ 3,125.00
3.	PVC water line 3 feet offset from existing water main	3,791	LF	\$91.00	\$344,981.00	1,961		1,961	\$ 178,451.00	\$ -	\$ 178,451.00
a.	12-inch diameter C900 DR18 PVC	73	LF	\$53.00	\$3,869.00	35		35	\$ 1,855.00	\$ -	\$ 1,855.00
b.	6-inch diameter C900 DR18 PVC (Quantity is associated with new fire hydrant laterals.)	11	EA	\$4,250.00	\$46,750.00	6		6	\$ 25,500.00	\$ -	\$ 25,500.00
4.	Gate valves and Pueblo style riser box	14	EA	\$2,000.00	\$28,000.00	5		5	\$ 10,000.00	\$ -	\$ 10,000.00
a.	6-inch diameter (Quantity includes 6" valves on new fire hydrant installations.)	3,865	LF	\$22.50	\$86,962.50	1,207		1,207	\$ 27,157.50	\$ -	\$ 27,157.50
b.	Class "B" bedding extending from 6 inches below to 12 inches above the pipe for water line installations	6	EA	\$5,500.00	\$33,000.00	3		3	\$ 16,500.00	\$ -	\$ 16,500.00
5.	6-inch fire hydrant assembly on new 12-inch water main	1	EA	\$500.00	\$500.00	1		1	\$ 500.00	\$ -	\$ 500.00
6.	Remove and salvage existing fire hydrant and deliver salvageable items to Owner										
7.	Connections between new and existing water mains and plugging existing mains	1	EA	\$3,500.00	\$3,500.00						
a.	12"x6" Cross Connection	6	EA	\$1,100.00	\$6,600.00						
b.	6" In-Line Connections	1	EA	\$3,000.00	\$3,000.00	1		1	\$ 3,000.00	\$ -	\$ 3,000.00
c.	12"x12" Tee Connection										
8.	8-foot x 4-foot ID pressure reducing valve vault at Station 3+50	1	LS	\$29,500.00	\$29,500.00						
9.	Remove and replace concrete apron around Water Storage Tank 3 between the tank and containment ring	616	SF	\$11.00	\$6,776.00						
10.	Approximately 7 square yards of 9-inch to 12-inch riprap at the end of the drain/overflow pipe of Tank No. 2	1	LS	\$2,800.00	\$2,800.00						
11.	Non-irrigated grass seeding on all disturbed areas	1.2	AC	\$4,000.00	\$4,800.00						
12.	Demobilization	1	LS	\$8,125.00	\$8,125.00						
13.	<b>Total Schedule 2 - Alternate No. 1:</b>				\$924,510.50				\$ 275,185.50	\$ -	\$ 275,185.50
<b>Schedule 2 - Alternate No. 3:</b>											
1.	Restore the access road up to Tank No. 3	1	LS	\$6,500.00	\$6,500.00						
	<b>Total Schedule 2 - Alternate No. 3:</b>				\$6,500.00						
<b>TOTAL PROJECT:</b>									\$275,185.50	\$0.00	\$275,185.50





# INVOICE

Invoice # **R672086**  
 Invoice Date **9/30/22**  
 Account # **212228**  
 Sales Rep **STEVE LEMKE**  
 Phone # **719-566-0802**  
 Branch # **220** **Pueblo, CO**  
 Total Amount Due **\$191,457.81**

1830 Craig Park Court  
 St. Louis, MO 63146

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

36 2 SP 0.810 E0036X I0272 D8738054071 S2 P9287825 0001:0010



YOCAM PUMP AND WELL SUPPLY  
 35600 COUNTY ROAD 215.5  
 KIM CO 81049-9603

Shipped to:  
 intersection of neet cl. &  
 talley dr.  
 colorado city, CO

**CUSTOMER JOB- COCITY2 co. city metro**

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
9/28/22	9/29/22	DALE	co. city metro	COCITY2		CORE & MAIN LP	R672086

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
021218W	12 PVC C900 DR18 PIPE (G) 20' PC235 BID SEQ# 30	1960	1960	✓	49.50000	FT	97,020.00
9612TWCCS50030MB	12GA X 500' BLUE COPPER CLAD STEEL WIRE 30 MIL PE JACKET BID SEQ# 40	4000	4000	✓	.21000	FT	840.00
96103WB01	COPPERHEAD 3WB-01 SERVICE CONN 3 WAY BLUE BID SEQ# 50	13	13	✓	12.50000	EA	162.50
65PT10M	10 MIL POLY TAPE 2"X 100' BID SEQ# 60	5	5	✓	5.68000	EA	28.40
96PW2224Z	22"/24" POLYWRAP 6"- 8" DIP 440'X22'PRFD / 500' NON-PRFD BID SEQ# 70	440	440	✓	.52000	FT	228.80
2112X060M	12X6 MJ CROSS C153 IMP BID SEQ# 80	1	1	✓	492.21000	EA	492.21
2112T060S	12X6 MJ ANCH TEE C153 IMP BID SEQ# 90	11	11	✓	415.89000	EA	4,574.79
2112T120M	12 MJ TEE C153 IMP BID SEQ# 100	1	1	✓	597.64000	EA	597.64
21AMJA12	12" MJXMJ ADPT SERIES 100 WITH ACC BID SEQ# 110	11	11		267.19000	EA	2,939.09
21AMF812TLP12	12 TUFGRIP C900/IPS TLP-12 (I) PVC L/ACC BID SEQ# 120	33	33		113.73000	EA	3,753.09



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9/28/22	9/29/22	DALE	co. city metro	COCITY2		CORE & MAIN LP	R672086
Product Code	Description	Quantity Ordered	Quantity Shipped	B/O	Price	UM	Extended Price
21AMF712MLA	12 MEGALUG ACC KIT L/GLAND BID SEQ# 130	33	33		27.49000	EA	907.17
21AMF8121390CI	UFR1390-C-12-I BELL HARNESS C900/D1 PIPE TO PIPE IMP BID SEQ# 140	2	2	✓	217.68000	EA	435.36
5112AVKMJGVOLWL	12 AVK #65 MJ GV O/L W/LUG 65-300-0709634P34 BID SEQ# 210	11	11	✓	2610.16000	EA	28,711.76
21IAMF812TLP12	12 TUFGRIP C900/IPS TLP-12 (I) PVC L/ACC BID SEQ# 220	11	11		113.73000	EA	1,251.03
21AMF712MLA	12 MEGALUG ACC KIT L/GLAND BID SEQ# 230	11	11		27.49000	EA	302.39
9VBPUEBLO	VALVE BOX PUEBLO IMP BID SEQ# 240	11	11		195.00000	EA	2,145.00
106AVKMJGVOLWL	6 AVK #65 MJ GV O/L W/LUG 65-150-0709634P34 BID SEQ# 300	13	13	✓	831.50000	EA	10,809.50
11AMF8064006G2	6 STARGRIP PVC4006G2 L/ACC GEN 2 RESTRAINT IMPORT BID SEQ# 310	14	14		41.79000	EA	585.06
1AMF706MLA	6 MEGALUG ACC KIT L/GLAND BID SEQ# 320	14	14		19.75000	EA	276.50
9VBPUEBLO	VALVE BOX PUEBLO IMP BID SEQ# 330	14	14	✓	195.00000	EA	2,730.00



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9/28/22	9/29/22	DALE	co. city metro	COCITY2		CORE & MAIN LP	R672086
Product Code	Description	Quantity	Price	UM	Extended Price		
		Ordered	Shipped	B/O			
21112T060S	12X6 MJ ANCH TEE C153 IMP BID SEQ# 390	6	6	✓	415.89000	EA	2,495.34
211AMF812TLP12	12 TUFGRIP C900/IPS TLP-12 (I) PVC L/ACC BID SEQ# 400	12	12		113.73000	EA	1,364.76
11AMF712MLA	12 MEGALUG ACC KIT L/GLAND BID SEQ# 410	12	12		27.49000	EA	329.88
05606M3AVKREFCOC	5-1/4VO AVK HYD 5'0" 6MJ COC O/L RED REFLECTIVE TOP PN-NST HN=6-316 BID SEQ# 420	6	6	✓	2126.12000	EA	12,756.72
11AMF8064006G2	6 STARGRIP PVC4006G2 L/ACC GEN 2 RESTRAINT IMPORT BID SEQ# 430	6	6		41.79000	EA	250.74
1AMF706MLA	6 MEGALUG ACC KIT L/GLAND BID SEQ# 440	6	6		19.75000	EA	118.50
3CONCPAD181804	CONCRETE PAD 18IN X 18IN X 4IN HYDRANT PAD BID SEQ# 450	12	12	✓	15.00000	EA	180.00
12421430E	242-1430E 12 OPTIMUM CPLG EPXY 12.50-14.38 OD BID SEQ# 480	1	1	✓	484.58000	EA	484.58
12421430E	242-1430E 12 OPTIMUM CPLG EPXY 12.50-14.38 OD BID SEQ# 540	1	1	✓	484.58000	EA	484.58
12F211200	12 EBAA MEGAFLANGE 2112 BID SEQ# 570	2	2		464.35000	EA	928.70




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Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
9/28/22	9/29/22	DALE	co. city metro	COCITY2		CORE & MAIN LP	R672086

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
24112R08FPR	12X8 FLG RED C110 PR IMP BID SEQ# 580	2	2	✓	533.55000	EA	1,067.10
'30017086110	8" BRAY STYLE 30 WAFER BFV BID SEQ# 590	2	2	✓	718.75000	EA	1,437.50
360913FLATHD	FABRICATED ADJ PIPE SUPPORT 9- 13IN FLAT CRADLE HVY DUTY BID SEQ# 630	1	1		174.36000	EA	174.36
80017086112	01HSCZ-0750600 3/4-10 X 6" BID SEQ# 640	16	16		3.18000	EA	50.88
4AFHN07ZH	3/4 ZINC PLATED HEAVY HEX NUT BID SEQ# 660	16	16		.40000	EA	6.40
1112T060M	12X6 MJ TEE C153 IMP BID SEQ# 690	2	2	✓	405.54000	EA	811.08
1I06PT	6 MJ PLUG C153 IMP BID SEQ# 700	6	6	✓	75.03000	EA	450.18
1IAMF812TLP12	12 TUFGRIP C900/IPS TLP-12 (I) PVC L/ACC BID SEQ# 710	12	12		113.73000	EA	1,364.76
1IAMF712MLA	12 MEGALUG ACC KIT L/GLAND BID SEQ# 720	12	12		27.49000	EA	329.88
1IAMF706MLA	6 MEGALUG ACC KIT L/GLAND BID SEQ# 730	20	20		19.75000	EA	395.00



# INVOICE

Invoice # **R672086**  
 Invoice Date **9/30/22**  
 Account # **212228**  
 Sales Rep **STEVE LEMKE**  
 Phone # **719-566-0802**  
 Branch # **220**  
 Total Amount Due **\$191,457.81**  
 Pueblo, CO

1830 Craig Park Court  
 St. Louis, MO 63148

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63148



YOCAM PUMP AND WELL SUPPLY  
 35600 COUNTY ROAD 215.5  
 KIM CO 81049-9603

Shipped to:  
 Intersection of neet cl. &  
 talley dr.  
 colorado city, CO

**CUSTOMER JOB- COCITY2 co. city metro**

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
9/28/22	9/29/22	DALE	co. city metro	COCITY2		CORE & MAIN LP	R672086

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

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**Online  
ADVANTAGE**

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	184,271.23
					Other:	0.00
					Tax:	<del>7,186.58</del>
					<b>Invoice Total:</b>	<b>\$191,457.81</b>

Terms: NET 30  
 Ordered By: DALE

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted.  
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.





# INVOICE

Invoice # **R675785**  
 Invoice Date **9/30/22**  
 Account # **212228**  
 Sales Rep **STEVE LEMKE**  
 Phone # **719-566-0802**  
 Branch # **220**  
 Pueblo, CO  
 Total Amount Due **\$50,401.89**

1830 Craig Park Court  
St. Louis, MO 63146

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

36 2 SP 0.810 E0036 10278 D9736073463 S2 P9287625 0007:0010



YOCAM PUMP AND WELL SUPPLY  
 35600 COUNTY ROAD 215.5  
 KIM CO 81049-9603

Shipped to:  
 intersection of neet cl. &  
 talley dr.  
 colorado city, CO

**CUSTOMER JOB- COCITY2 co. city metro**

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
9/28/22	9/29/22	CO CITY	co. city metro	COCITY2		CORE & MAIN LP	R675785

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
021218W	12 PVC C900 DR18 PIPE (G) 20' PC235 BID SEQ# 30	980	980	✓	49.50000	FT	48,510.00

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- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	48,510.00
					Other:	0.00
					Tax:	<del>1,891.89</del>
					Invoice Total:	<b>\$50,401.89</b>

Terms: NET 30  
Ordered By: DALE

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# INVOICE

Invoice # R675816  
 Invoice Date 9/30/22  
 Account # 212228  
 Sales Rep STEVE LEMKE  
 Phone # 719-566-0802  
 Branch # 220 Pueblo, CO  
 Total Amount Due \$49,591.68

1830 Craig Park Court  
St. Louis, MO 63146

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

36 2 SP 0.810 E0036 10280 D9736073493 S2 P9287625 0009:0010



YOCAM PUMP AND WELL SUPPLY  
 35600 COUNTY ROAD 215.5  
 KIM CO 81049-9603

Shipped to:  
 intersection of neet cl. &  
 talley dr.  
 colorado city, CO

CUSTOMER JOB- COCITY2 co. city metro

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
9/28/22	9/29/22	DALE	co. city metro	COCITY2		CORE & MAIN LP	R675816

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
021218W	12 PVC C900 DR18 PIPE (G) 20' PC235 BID SEQ# 30	900	900	✓	49.50000	FT	44,550.00
020618W	6 PVC C900 DR18 PIPE (G) 20' PC235 BID SEQ# 180	80	80	✓	13.10000	FT	1,048.00
120618W	6 PVC C900 DR18 PIPE (G) 20' PC235	140	140	✓	15.23000	FT	2,132.20

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Online  
ADVANTAGE

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- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	47,730.20
					Other:	0.00
					Tax:	1,864.48
					Invoice Total:	<del>\$49,591.68</del>

Terms: NET 30  
Ordered By: DALE

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