



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, June 25, 2024, beginning at 6:00 p.m.

1. Audit Extension
2. North Parkway valving for Stewart Ranch
3. SDA workshops
4. Election of Officers
5. CCAAC Reviews
6. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
7. CITIZENS INPUT

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday June 25, 2024, beginning at 6:15 p.m.

1. **CALL TO ORDER.**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION.**
4. **QUORUM CHECK**
5. **ELECTION OFFICERS CHAIRPERSON, CO-CHAIRPERSON, SECRETARY, TREASURER**
6. **APPROVAL OF THE AGENDA**
7. **APPROVAL OF MINUTES.**

Regular Meeting June 11, 2024

CCACC Minutes June 11, 2024

8. **BILLS PAYABLE.**
9. **FINANCIAL REPORT.**
10. **OPERATIONAL REPORT.**
 - a. Beckwith Dam report
 - b. Committee Reports Newsletter for July Neil

ATTORNEY Report:

11. **AGENDA ITEMS:**

Signing of extension for 2023 Audit

Discussion/Action

CCACC:

Discussion/Action

A. New Construction:

1. 4340 Valverde Way Liquor Store Color Change

B. Actions

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

OLD BUSINESS. road resolution /Goals and achievement Plan/ Strategic plan/ Finance Director/ northpark update/ Little diggers getting permits for Valving project/ Community meeting Set for July 23 @ 6:30 PM

13. NEW BUSINESS:

14. CORRESPONDENCE :

15. EXECUTIVE SESSION:

16. ADJOURNMENT.

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

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

Posted: June 21, 2024

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting June 25 2024

Time: Jun 25, 2024 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81365861337?pwd=RGbGrfDtAOLTVYj1jvPwNK82MECmYr.1>

\Meeting ID: 813 6586 1337

Passcode: 846399

One tap mobile

+17193594580,,81365861337#,,,,*846399# US

+16694449171,,81365861337#,,,,*846399# US

Dial by your location

• +1 719 359 4580 US

• +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

Meeting ID: 813 6586 1337

Passcode: 846399

Find your local number: <https://us02web.zoom.us/j/kuenr8kah>



OFFICE OF THE STATE AUDITOR · LOCAL GOVERNMENT AUDIT DIVISION
KERRI L. HUNTER, CPA, CFE · STATE AUDITOR

Request for Extension of Time to File Audit for Year End December 31, 2023 ONLY

Requests may be submitted via internet portal: <https://apps.lcg.co.gov/osa/lg>.

Government Name:	<u>Colorado City Metropolitan District</u>
Name of Contact:	<u>James Eccher</u>
Address:	<u>4497 Bent Brothers Blvd 20229</u>
City/Zip Code	<u>Colorado City CO 81019</u>
Phone Number:	<u>719-676-3396</u>
E-mail	<u>colocitymanager@ghvalley.net</u>
Fiscal Year Ending (mm/dd/yyyy):	<u>12/31/2023</u>
Amount of Time Requested (in days): (Not to exceed 60 calendar days)	<u>60 days Audit Due: September 30, 2024</u>

Comments (optional): _____

I understand that if the audit is not submitted within the approved extension of time, the government named in the extension request will be considered in default without further notice, and the State Auditor shall take further action as prescribed by Section 29-1-606(5)(b), C.R.S.

Must be signed by a member of the governing board.

Signature

Printed Name:

Neil Elliot

Title:

Chairman of Board

Date:

6/25/2024

CCAAC New Build Inspection Report

N 186

Date Inspected: 6-20-24

Inspected by: RANDY DEVEPART

Zoned COMMERCIAL / LIQUOR STORE Lot Unit: Parcel #: 4724110202

Owner: JOSHUA & FELICIA Phone:

Physical Address: 4340 VALVERDE WAY

Minimum Sq. Ft. Required Actual build sq. Ft.

Lot size: sq. ft. % can be covered Covered %

Colorado City Covenants reviewed? Yes No

PAINT & COLOR CHANGE

Table with columns: Question, Approved (Yes/No). Rows include Structure, Form, Texture, Color, Ext. Appurtenances, Property lines Marked?, and Structure lines Marked?.

Property Set Backs

Required Actual Required Actual Front: NA NA Pass / Fail Rear: NA NA Pass / Fail

Side: NA NA Pass / Fail CCAAC member: Approved / Disapproved

Information / corrections Required on:

for final approval

CCAAC Member Signature Randy Devert

Additional Notes:

Blank lines for additional notes.

RECEIVED

Colorado City Architectural Advisory Committee
P.O. Box 20229

ENTERED

JUN 11 2024

Colorado City, Colorado 81019

JUN 12 2024

719 676-3396 colocityccaac@ghvalley.net

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3pm on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: Joshua & Felicia - Rae Peterson (4340 Valverde Way LLC)
Mailing Address: 6605 Pickney Rd Email: Jim and bear it liquor@gmail.com
City: Trye State: CO ZIP: 81019 Telephone: 303-883-2647
Property Address: 4340 Valverde Way
City: Colorado City State: CO ZIP: 81019 Lot 203 Unit 10 Parcel# 4724110202

CONTRACTOR

Contractor: Joshua Peterson
Mailing Address: 6605 Pickney Rd Email: _____
City: Trye State: CO Zip: 81019 Telephone: 303-883-2647 License # _____

Requested Approval for: Commercial Building Residence Garage Shed Fence Other _____

Type of Construction: Steel Wood Manufactured Other _____

Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: _____ CCMD Zoning Code: _____

Floor Area Square Footage: 1,020 Square Footage Required by Covenants: _____

REQUIRED ITEMS: Before CCAAC will proceed with process **ALL required items must be completed!**

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- City/County Approved Water and Sewage Access (New Construction) see back
- Approved Road Access to property. Pueblo County Road or CCMD Road _____
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@ghvalley.net
- Elevations - Front, Back and Sides
- Exterior Color Scheme, Type of Siding and Roofing Materials Must be indicated 1st + 2nd choices Attached
- Location of Improvements (Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping)
- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence - Type of Materials, Height and Locations

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property Owner's or Contractor's Signature _____ Date 6/10/24

This application will not be accepted until you read and sign on reverse.



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, June 11, 2024, beginning at 6:00 p.m.

1. Gravel Pit lease with County

Only change is the price is higher. \$4 a ton. CCMD gets 10,000 and Pueblo County will get 10,000 ton with pueblo County paying @ \$4 a ton for the next 20,000 tons. Copy of the document from them to us for our 40K ton. Pueblo County to reimburse engineers and permitting fees

A new permit will be applied for in upcoming years for the next 40 acres.

2. Letter From State on Dam

We are approved for temporary relief as listed on paperwork. Review has been completed, submitting weekly reports as required.

3. Stewart Ranch Up-Date

What would be the cost for "Little Diggers" to perform work at night? Bid to have 2 valves replaced. Would have to have a "Detour" around work area. Complete Woodbine & Bank location at same time. Ensure all customers affected are notified in a timely manner!

Pre-prior (still gathering information) no firm date yet. Should be starting in a few weeks – end of June/early July. "Little Diggers for the digging portion, valves are \$1500 each, so approximately 6k total. All 3 bids need to be done.

4. North Parkway valving for Stewart Ranch

Four different valves are required for the job.

5. GMS Invoice 18 and 19

Chairman Elliott stated GMS is way over budget on this project for the engineering work. Are they within the 20% overage allowed per the bid?

Working on water diversion, PRV valve on Geronimo & Showalter, change the pressure is presently to high need another PRV in this area so we are able to tie in to old infrastructure to take tank 2 out of service.

6. SDA workshops

Workshop in Fountain on June 17th, Jim Eccher & Neil Elliott to attend.

7. Election of Officers

It has been 1 year since new board members joined. Time to elect new officials in positions for the next year. Board agreed they should wait until all board members are present for election and voting.

8. CCAAC Reviews

Add to the action's items: 5280 Waco Mish – Garage. Item has been approved by the CCAAC team on May 30th, just was not moved forward to District Manger to add to the agenda for tonight's meeting.

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

10. CITIZENS INPUT

Dennis Kahrs – Questions regarding the information in the newsletter regarding covenants enforcement, changes. He believes will make them similar to HOA, which he does not want.

Board members stated they currently do not have opinions on this matter, as it has just been presented by Governor Pollis, but a decision on it & if CCMD wants to add "Teeth" to violations of covenants will have to be discussed and determined by end of year.

It will be discussed in the next Town Hall meeting in July, to get opinions from local homeowners as to how they are feeling, prior to the board making any decisions.

Marla - Asked for an update on North Park-sewer issues. Manholes have been dug up to check old sewer system. Suggested maybe line the interior of the old system. Gave customers enzymes to add to toilets to help breakdown blockages.

Most recent backup was in the line at the same area but more problems with house on the North side of North Parkway with where we think the problem has started from with the houses being empty for a long period of time and lines drying up with stuff in them making it like plaster.

Mr. Ray Davis thinks this needs to be an action item, as it is time to contact a specialist (engineering systems analysis) and outsource for solutions to this problem, as CCMD has completed numerous tasks to solve the problem, but we still have sewer backing up in residents houses (three backups in 10 days). The residents can leave their homes, due to unsure conditions. How many manhours/OT/mitigation/replacements landscaping has CCMD already put into this problem to with no solid correction of issue.

What about a septic system for the Clubhouse?

Mr. Greg Collins asked whether septic systems could be installed at these homes. But then customers would have added cost for emptying, they already paid the required tap fees for service to their locations.

Can we contact AWWA rural water for help? Mr. Eccher to check into getting quote form GMS.

Greg Colter - RH Borden is doing a good job with finding lines to be added to Diamond Maps. CCMD needs to prepare a long-term plan (10-20 year) for Colo City for planning.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Clint Gross, Board Member

Approved this 25 day of June 2024

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 June 11, 2024, beginning at 6:53 p.m.

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

Chairperson Neil Elliot
Treasurer Sarah Hunter - Excused
Secretary/Co-Chair, Clint Gross
Director Greg Collins - Zoom
Director Ray Davis

Also in Attendance:

Jim Eccher, District Manager
Sandi Oglesby, Reception/AR
Gary Golladay – Water/Sewer
Greg Bailey – Water/Sewer
Cristy Adams - Zoom

5. **ELECTION OFFICERS CHAIRPERSON, CO-CHAIRPERSON, SECRETARY, TREASURER**

Mr. Davis motion to move to next meeting, in hopes that all board members will be present.
Mr. Gross seconded the motion. Vote called. All board members in attendance approved.

6. **APPROVAL OF THE AGENDA**

Mr. Gross motioned to approve the agenda with amendment of obtaining bid for Analysis for NorthPark way Sewer line?
Mr. Davis seconded the motion with amendment included. Vote called. All board members in attendance approved.

7. **APPROVAL OF MINUTES.**

Regular Meeting May 28, 2024
CCACC Minutes May 28, 2024

Mr. Gross motion to approve the listed minutes. Mr. Davis seconded the motion. Vote called. All board members in attendance approved.

8. **BILLS PAYABLE.**

Item 37705 – Additional amount for postage. AOS billings are coming up in July.

Mastercard late fee – on bills payable 2 months in a row. Mr. Eccher is working with M/C as we had trouble with obtaining bill after change in staff on account.

Mr. Davis motioned to approve the bills. Mr. Gross seconded the motion. Vote called. All board members in attendance approved.

9. **FINANCIAL REPORT.** – N/A

10. **OPERATIONAL REPORT.** – see full report on file for all departments.

a. Beckwith Dam report - Lake at 14.7 & 14.5 respectively.

b. Committee Reports Newsletter for July – Neil

Mr. Davis requested a report from Cristy due in August of water demand & billables from July of 2023 to July of 2024.

Steve Bennet – water for fire suppression. Leak now fixed. Obtained 430,000 gallons of water, which is billable.

The question was brought up, if the pool could be kept open longer during the year. Usage for senior citizens. Cost factor, lifeguards, etc.. Josh will check into this item.

Lake Beckwith was sprayed for the algae issue on Monday.

Water staff exchanging meters. Staff working directly with Neptune to test what is wrong with the past installed meters that we had to remove.

ATTORNEY Report: N/A

11 AGENDA ITEMS:

Gravel Pit Contract

Discussion/Action

Mr. Gross motions to approve the contract with Chairman Elliott to sign. Mr. Davis seconded the motion. Vote called. All board members in attendance approved.

GMS Invoices ARPA

Discussion/Action

Mr. Davis motions to pay GMS. Mr. Gross seconded the motion. Vote called. Chairman Elliott voted no, all other board members in attendance approved. Motion passed.

Valving Project at North Parkway

Discussion/Action

Mr. Gross motioned to proceed with the project, as long as all residents are notified of the work and required shutoffs. Mr. Davis seconded the motion.

Discussion – yes, all 4 valves (to the Horse Ranch & north parkway) need to be included, as valves are old/broken and need replacing anyway, also will help to isolate these lines. The bank is also on this line and will need to be notified. PPE will be required, we have available. Add as motion item.

Mr. Gross motion to Approve bids for North Park work. Chairman Elliott seconded the motion. Vote called. All board members in attendance approved.

CCACC:

Discussion/Action

Mr. Gross motion to approve listed property with inclusion of the added garage on 6155 Waco Mish. Mr. Davis second the motion. Vote called. Chairman Elliott voted no, all other board members in attendance approved. Motion passed.

A. New Construction:

- | | |
|----------------------------|---------|
| 1. 5440 Neva Court | Carport |
| 2. 4828 Hicklin Drive | House |
| 3. 5143 Los Cerritos Drive | House |

B. Actions

- a. 0 First Letters Camelot complaint Unit 23 lot 312

No water/sewer on property, too small for septic system. Person has built fence not on the property line, on next property over & is now building a bridge over the water. Wanting to build outbuildings – not allowed per covenants. District Manager is to pursue if items are being constructed on green belt (CCMD property) and follow through if so, as it is trespassing on government property.

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

OLD BUSINESS. road resolution /Goals and achievement Plan/ Strategic plan/ Finance Director/ NorthPark update/ Setting up with Little diggers for Valving project/ Community meeting Set for July 23 @ 6:30 PM

road resolution /Goals and achievement Plan/ Strategic plan – still on hold

Finance Director – One quote for assistance with an accounting firm: \$7500 for a month with 10 hrs on site 8 hrs. offsite weekly for training \$22,000 for the 3 months. Ms. Adams would like the job. Only received 1 other application. Checking into the accounting firm that Rye Fire District uses in Pueblo.

Yes, we have confirmed the position was posted in the newspapers.

Starlink – redundant not for business now (Gov't). Gary to check with other companies. Jenson hookup computer to get running as back up plan.

NorthPark update – item address during study session.

Setting up with Little diggers for Valving project

13. NEW BUSINESS: June 24, 2024, Meeting with Cody Purcell and Mike Brown from CPW Deer population who would like to assist?

Community meeting set for July 25 @ 6 PM with DOW.

RTC - Corporate decision to drop TV from product line. Change effective: August 30.

Campground host being charged for tent site, needs to be compensated.

10. CORRESPONDENCE: Bob Cook correspondence – will have the field staff blade the road, it will be a good road for staff training. This will be a 1 time only, used as a training tool for staff.

15. EXECUTIVE SESSION:

16. ADJOURNMENT.

Mr. Davis motions to adjourn. Mr. Gross seconded the motions. The meeting adjourned at 7:50 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Clint Gross, Board Member

Approved this 25 day of June 2024

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
37713							
06/24	06/13/2024	37713	MEYER & SAMS, INC.	ARPA Grant Invoice #18 Engineering Tan	02-0000-1815	9,129.51	9,129.51
06/24	06/13/2024	37713	MEYER & SAMS, INC.	ARPA Grant Invoice #19 Engineering Tan	02-0000-1815	2,531.05	2,531.05
Total 37713:							11,660.56
37714							
06/24	06/24/2024	37714	21st Century Equipment LLC	Solenoid/GCM	04-0201-7150	150.71	150.71
Total 37714:							150.71
37715							
06/24	06/24/2024	37715	Acorn Petroleum, Inc	Fuel/RDS	01-6000-7151	104.02	104.02
06/24	06/24/2024	37715	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	330.97	330.97
06/24	06/24/2024	37715	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	208.04	208.04
06/24	06/24/2024	37715	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	245.86	245.86
06/24	06/24/2024	37715	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	56.73	56.73
06/24	06/24/2024	37715	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	403.46	403.46
06/24	06/24/2024	37715	Acorn Petroleum, Inc	Fuel/GCM	04-0201-7151	515.64	515.64
Total 37715:							1,864.72
37716							
06/24	06/24/2024	37716	Becky Cavendar	Reimbursement Final Utility Billing 05/22/	19-0000-1991	30.40	30.40
Total 37716:							30.40
37717							
06/24	06/24/2024	37717	Business Solutions Leasing	Copier Lease-June/Adm	01-0100-7150	238.26	238.26
Total 37717:							238.26
37718							
06/24	06/24/2024	37718	C&J Concrete Inc	Concrete Pan Lunar/WTP	02-0100-7122	5,600.00	5,600.00
Total 37718:							5,600.00
37719							
06/24	06/24/2024	37719	CenturyLink	Advertising/GC	04-0100-7110	17.76	17.76
Total 37719:							17.76
37720							
06/24	06/24/2024	37720	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	71.45	71.45
Total 37720:							71.45
37721							
06/24	06/24/2024	37721	Colorado Analytical Laboratorie	Testing Chlorite,Ship Outside Lab/WTP	02-0100-7122	416.00	416.00
06/24	06/24/2024	37721	Colorado Analytical Laboratorie	Testing CU/Pb-CDH/WTP	02-0100-7122	416.00	416.00
06/24	06/24/2024	37721	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	100.00	100.00
06/24	06/24/2024	37721	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen,Cooler Shipm	03-0100-7122	75.00	75.00
06/24	06/24/2024	37721	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/24	06/24/2024	37721	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen,Nitrate,TIN R	03-0100-7122	119.00	119.00
06/24	06/24/2024	37721	Colorado Analytical Laboratorie	Testing Chlorite,Ship Outside Lab/WTP	02-0100-7122	381.00	381.00
Total 37721:							1,707.00
37722							
06/24	06/24/2024	37722	Colorado Dept. of Public Health	Enforcement Order DW.09.23.151200 Su	02-0100-7122	1,101.14	1,101.14
Total 37722:							1,101.14
37723							
06/24	06/24/2024	37723	Colorado Natural Gas, Inc.	Admin Office/ADM	01-0100-7191	142.95	142.95
06/24	06/24/2024	37723	Colorado Natural Gas, Inc.	Cold Springs/WTP	02-0100-7191	305.64	305.64
06/24	06/24/2024	37723	Colorado Natural Gas, Inc.	Pool/Pool	01-0207-7191	2,863.40	2,863.40
06/24	06/24/2024	37723	Colorado Natural Gas, Inc.	Pro Shop/GC	04-0100-7191	272.11	272.11
06/24	06/24/2024	37723	Colorado Natural Gas, Inc.	Recreation Center A/REC	01-0203-7191	71.78	71.78
06/24	06/24/2024	37723	Colorado Natural Gas, Inc.	Recreation Center B/REC	01-0203-7191	88.74	88.74
06/24	06/24/2024	37723	Colorado Natural Gas, Inc.	W&S Shop/WWTP	03-0100-7191	182.49	182.49
06/24	06/24/2024	37723	Colorado Natural Gas, Inc.	W&S Shop/WTP	02-0100-7191	182.49	182.49
06/24	06/24/2024	37723	Colorado Natural Gas, Inc.	Water Treatment Plant/WTP	02-0100-7191	637.88	637.88
06/24	06/24/2024	37723	Colorado Natural Gas, Inc.	Golf Course Maint/GCM	04-0201-7191	105.67	105.67
06/24	06/24/2024	37723	Colorado Natural Gas, Inc.	Wastewater Plant/WWTP	03-0100-7191	90.43	90.43
Total 37723:							4,943.58
37724							
06/24	06/24/2024	37724	COLORADO POND AND LAKE,	Treat Lake for Algae/WTP	02-0100-7122	4,695.45	4,695.45
Total 37724:							4,695.45
37725							
06/24	06/24/2024	37725	Colorado Vegetation Managemem	Weed Control/GCM	04-0201-7122	4,480.00	4,480.00
Total 37725:							4,480.00
37726							
06/24	06/24/2024	37726	Core & Main LP	Valley First-Capital-Water Line/WTP	02-0100-7721	23,609.59	23,609.59
Total 37726:							23,609.59
37727							
06/24	06/24/2024	37727	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-001/ADM	01-0100-7141	168.00	168.00
06/24	06/24/2024	37727	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949004/WTP	02-0100-7141	60.00	60.00
06/24	06/24/2024	37727	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949013/WTP	02-0100-7141	420.00	420.00
06/24	06/24/2024	37727	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-014/WTP	02-0100-7141	45.00	45.00
06/24	06/24/2024	37727	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-024/WTP	02-0100-7141	4,193.00	4,193.00
Total 37727:							4,886.00
37728							
06/24	06/24/2024	37728	Eugene Perkins	Reimb Final Utility Billing 5/29/24/ADM	19-0000-1991	7.47	7.47
Total 37728:							7.47
37729							
06/24	06/24/2024	37729	Evoqua Water Technologies	Akta Klor 7.5 -6 Totes/WTP	02-0100-7150	9,885.75	9,885.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37729:							9,885.75
37730							
06/24	06/24/2024	37730	FEDEX	Transport Samples/WTP	02-0100-7150	11.90	11.90
06/24	06/24/2024	37730	FEDEX	Transport Samples/WWTP	03-0100-7150	23.79	23.79
Total 37730:							35.69
37731							
06/24	06/24/2024	37731	FIRST UNUM LIFE INSURANCE	July Premium/Adm	01-0000-2230	195.27	195.27
06/24	06/24/2024	37731	FIRST UNUM LIFE INSURANCE	July Premium/WTP	02-0000-2230	269.14	269.14
06/24	06/24/2024	37731	FIRST UNUM LIFE INSURANCE	July Premium/WWTP	03-0000-2230	232.32	232.32
06/24	06/24/2024	37731	FIRST UNUM LIFE INSURANCE	July Premium/GC	04-0000-2230	44.10	44.10
06/24	06/24/2024	37731	FIRST UNUM LIFE INSURANCE	July Premium/GCM	04-0000-2230	72.58	72.58
Total 37731:							813.41
37732							
06/24	06/24/2024	37732	Fleet Supply	Hydraulic Hose,STT Lamps/WTP	02-0100-7126	100.36	100.36
06/24	06/24/2024	37732	Fleet Supply	2008 GMC Sierra Blower Motor,HVAC R	01-6000-7150	51.17	51.17
06/24	06/24/2024	37732	Fleet Supply	2008 GMC Sierra Blower Motor,HVAC R	03-0100-7150	51.17	51.17
06/24	06/24/2024	37732	Fleet Supply	2008 GMC Sierra Blower Motor,HVAC R	02-0100-7126	51.17	51.17
06/24	06/24/2024	37732	Fleet Supply	Ford F250-Brake Pads,Calipers/WTP	02-0100-7126	73.10	73.10
06/24	06/24/2024	37732	Fleet Supply	Ford F250-Brake Pads,Calipers/WWTP	03-0100-7150	73.10	73.10
06/24	06/24/2024	37732	Fleet Supply	Ford F250-Brake Pads,Calipers/RDS	01-6000-7150	73.11	73.11
Total 37732:							473.18
37733							
06/24	06/24/2024	37733	Greenhorn Valley View	Swimming Pool Summer Guide/Pool	01-0207-7110	20.00	20.00
06/24	06/24/2024	37733	Greenhorn Valley View	Summer Calendar/GC	04-0100-7110	450.00	450.00
Total 37733:							470.00
37734							
06/24	06/24/2024	37734	HERITAGE LANDSCAPE SUPPL	MEA1610933,AcapriselGCx25/GCM	04-0201-7150	2,485.91	2,485.91
Total 37734:							2,485.91
37735							
06/24	06/24/2024	37735	Interstate Chemical Co.	Sodium Hypochlorite/Hydroxide,Bisulfite,	02-0100-7150	3,172.02	3,172.02
Total 37735:							3,172.02
37736							
06/24	06/24/2024	37736	Kathryn Wilson	Reimbursement Final Billing 05/20/2024/	19-0000-1991	29.26	29.26
Total 37736:							29.26
37737							
06/24	06/24/2024	37737	L.L. Johnson Distributing Co	Slip Fix, Coupling Slip,Cement,Tee Slip,	04-0201-7150	211.99	211.99
Total 37737:							211.99
37738							
06/24	06/24/2024	37738	LOWE'S	Holesaw Kit, Extractor Set, Pry Bar/WTP	02-0100-7126	219.57	219.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37738:							219.57
37739							
06/24	06/24/2024	37739	Metropolitan Life Insurance Co	Dental/Vision-June	01-0000-2230	796.74	796.74
Total 37739:							796.74
37740							
06/24	06/24/2024	37740	Moses, Wittemyer, Harrison and	Legal Fees-Water Rights/WTP	02-0100-7141	735.00	735.00
Total 37740:							735.00
37741							
06/24	06/24/2024	37741	NOCO Engineering Company	DAF-CCMD Iss: 23-105.05- DAF Design-	02-0100-7729	51,888.59	51,888.59
Total 37741:							51,888.59
37742							
06/24	06/24/2024	37742	PARTS AUTHORITY, LLC	Air Filters x6/GCM	04-0201-7150	116.28	116.28
Total 37742:							116.28
37743							
06/24	06/24/2024	37743	Public Sector Health Care Grou	Health Ins-July 2024/ADM	01-0000-2230	868.17	868.17
06/24	06/24/2024	37743	Public Sector Health Care Grou	Health Ins-July 2024/WTP	02-0000-2230	2,861.06	2,861.06
06/24	06/24/2024	37743	Public Sector Health Care Grou	Health Ins-July 2024/WWTP	03-0000-2230	2,927.92	2,927.92
06/24	06/24/2024	37743	Public Sector Health Care Grou	Health Ins July 2024/GC	04-0000-2230	641.17	641.17
06/24	06/24/2024	37743	Public Sector Health Care Grou	Health Ins July 2024/GCM	04-0000-2230	641.17	641.17
06/24	06/24/2024	37743	Public Sector Health Care Grou	Health Ins-July 2024/WTP	02-0100-6310	295.60	295.60
06/24	06/24/2024	37743	Public Sector Health Care Grou	Health Ins-July 2024/WWTP	03-0100-6310	443.40	443.40
Total 37743:							8,678.49
37744							
06/24	06/24/2024	37744	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	84.00	84.00
06/24	06/24/2024	37744	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	115.00	115.00
Total 37744:							199.00
37745							
06/24	06/24/2024	37745	PVS DX INC.	Chlorine 150# Cyl/WTP	02-0100-7150	140.00	140.00
Total 37745:							140.00
37746							
06/24	06/24/2024	37746	Rampart Supply, Inc.	PVC Sweeps-Northpark/WWTP	03-0100-7150	83.96	83.96
Total 37746:							83.96
37747							
06/24	06/24/2024	37747	RJH Consultants, Inc	Final Design Engineering Svc,Progress	02-0000-1815	7,929.16	7,929.16
Total 37747:							7,929.16
37748							
06/24	06/24/2024	37748	STARS AND BARS CUSTOM DE	Roof Repaid Admin Building/ADM	01-0100-7186	210.00	210.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37748:							210.00
37749							
06/24	06/24/2024	37749	THE TORO COMPANY NSN	Service Agreement May/GCM	04-0201-7122	155.00	155.00
Total 37749:							155.00
37750							
06/24	06/24/2024	37750	Thunder Construction, LLC	Adjusted Gas Pressure for Boiler/Pool	01-0207-7122	240.00	240.00
Total 37750:							240.00
37751							
06/24	06/24/2024	37751	UPS	Credit Extension Fee-Yearly/WTP	02-0100-7150	22.50	22.50
06/24	06/24/2024	37751	UPS	Credit Extension Fee-Yearly/WWTP	03-0100-7150	22.50	22.50
Total 37751:							45.00
37752							
06/24	06/24/2024	37752	USA Blue Book	Sludge Judge, FLouride, Filter Flask, WT	02-0100-7150	1,045.54	1,045.54
06/24	06/24/2024	37752	USA Blue Book	Citrate, THM Reagent/WTP	02-0100-7150	519.65	519.65
06/24	06/24/2024	37752	USA Blue Book	Ammonia, Pipet Tips, Nitrite, Gloves Lrg/	03-0100-7150	1,037.74	1,037.74
06/24	06/24/2024	37752	USA Blue Book	DPD Chlorine, Sulfuric Acid, Buffer, Drai	02-0100-7150	3,289.42	3,289.42
06/24	06/24/2024	37752	USA Blue Book	Dispenser Pumps x1/WTP	02-0100-7150	15.67	15.67
06/24	06/24/2024	37752	USA Blue Book	Dispenser Pumps x2/WWTP	03-0100-7150	31.34	31.34
06/24	06/24/2024	37752	USA Blue Book	Rust Remover/WTP	02-0100-7150	27.12	27.12
06/24	06/24/2024	37752	USA Blue Book	THM Reagent, Copper Reagent/WTP	02-0100-7150	842.65	842.65
Total 37752:							6,809.13
37753							
06/24	06/24/2024	37753	William Brezenski	Reimbursement Final Utility Billing 06/05/	19-0000-1991	42.20	42.20
Total 37753:							42.20
Grand Totals:							160,929.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	6,434.20-	6,434.20-
01-0000-2230	1,860.18	.00	1,860.18
01-0100-7141	168.00	.00	168.00
01-0100-7150	238.26	.00	238.26
01-0100-7151	56.73	.00	56.73
01-0100-7186	210.00	.00	210.00
01-0100-7191	142.95	.00	142.95
01-0203-7191	160.52	.00	160.52
01-0207-7110	20.00	.00	20.00
01-0207-7122	240.00	.00	240.00
01-0207-7191	2,863.40	.00	2,863.40
01-0208-7151	245.86	.00	245.86
01-6000-7150	124.28	.00	124.28

GL Account	Debit	Credit	Proof
01-6000-7151	104.02	.00	104.02
02-0000-1815	19,589.72	.00	19,589.72
02-0000-2110	.00	137,833.69-	137,833.69-
02-0000-2230	3,130.20	.00	3,130.20
02-0100-6310	295.60	.00	295.60
02-0100-7122	12,993.59	.00	12,993.59
02-0100-7126	444.20	.00	444.20
02-0100-7141	5,453.00	.00	5,453.00
02-0100-7150	18,972.22	.00	18,972.22
02-0100-7151	330.97	.00	330.97
02-0100-7191	1,126.01	.00	1,126.01
02-0100-7721	23,609.59	.00	23,609.59
02-0100-7729	51,888.59	.00	51,888.59
03-0000-2110	.00	5,717.20-	5,717.20-
03-0000-2230	3,160.24	.00	3,160.24
03-0100-6310	443.40	.00	443.40
03-0100-7122	309.00	.00	309.00
03-0100-7150	1,323.60	.00	1,323.60
03-0100-7151	208.04	.00	208.04
03-0100-7191	272.92	.00	272.92
04-0000-2110	.00	10,835.00-	10,835.00-
04-0000-2230	1,399.02	.00	1,399.02
04-0100-7110	467.76	.00	467.76
04-0100-7151	403.46	.00	403.46
04-0100-7191	272.11	.00	272.11
04-0201-7122	4,706.45	.00	4,706.45
04-0201-7150	2,964.89	.00	2,964.89
04-0201-7151	515.64	.00	515.64
04-0201-7191	105.67	.00	105.67
19-0000-1001	109.33	.00	109.33
19-0000-2110	.00	109.33-	109.33-
Grand Totals:	160,929.42	160,929.42-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

2024 Piezometer

Perometer Readings for 2023

P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
Dry				Dry				
1/4/2024	Void	21.1	20.2	26.1	13.9	22.1	14.1	GB
Dry				Dry				
1/9/2024	Void	21.1	20.2	26.1	21.8	22	14.2	GB
Dry				Dry				
1/17/2024	Void	21.1	20.1	26.1	21.8	22.1	14.3	GB
Dry				Dry				
1/25/2024	Void	21.2	20.1	26.1	21.7	22.1	13.8	GB
Dry				Dry				
1/29/2024	Void	21.1	20.2	26.1	13.9	22.1	13.8	GB
Dry				Dry				
2/8/2024	Void	21.2	20.1	26.1	12.2	22.1	13.8	GB
Dry				Dry				
2/14/2024	Void	21.1	20.2	26.1	12.3	22.1	14.1	GB
Dry				Dry				
2/20/2024	Void	21.1	18.4	25.7	12.7	22.1	14.4	GB
Dry				Dry				
2/27/2024	Void	21.1	18.3	26.1	12.5	22.1	14.5	GB
Dry				Dry				
3/7/2024	Void	21.1	19.6	26.1	12.8	21.6	14.6	GB
Dry				Dry				
3/13/2024	Void	21.1	19.6	26.1	12.8	21.6	14.6	JE
Dry				Dry				
3/21/2024	Void	21.1	18.4	24.1	11.9	20.9	14.6	JE
dry				Dry				
3/29/2024	Void	20.9	19.7	26.1	10.8	21	14.5	JM
Dry				Dry				
4/5/2024	Void	21	14.7	26.1	11.6	21.7	14.4	JM/GB
Dry				Dry				
4/12/2024	Void	21.1	14.6	26.1	11.6	21.6	14.2	GB

2024 Piezometer

<u>Date</u>	<u>P 1/2</u>	<u>P/3</u>	<u>P/4</u>	<u>P/5</u>	<u>P/6</u>	<u>P/11</u>	<u>P/12</u>	<u>Lake level</u>	<u>inspector</u>
4/17/2024	17.5	Void	21	14.6	Dry	11.7	21.6	14.1	GB
	Dry								
4/22/2024	17.9	Void	21	19.1	Dry	12.3	22.5	13.9	GB/JM
	Dry								
4/28/2024	17.9	Void	21	13.5	26.1	12	22.4	14	GB
5/8/2024	17.3	Void	21	17.2	25.2	12	21.1	14.8	GB
5/15/2024	17.2	Void	21	18.1	25.6	11.5	20.9	14.7	GB/JE/JM
5/24/2024	17.3	Void	21	18.4	25.7	11.8	21.2	14.7	GB
					Dry				
5/29/2024	17.4	void	21	18.6	26.1	12	21.2	14.7	GB
					Dry				
6/1/2024	17.7	Void	20.9	18.7	26.1	12.1	21.6	14.5	GB
					Dry				
6/5/2024	17.7	Void	20.9	18.7	26.1	12.1	21.6	14.5	GB
6/12/2024	16.6	Void	20.9	16.6	24.4	11.2	20.2	15.5	GB
6/21/2024	16.6	Void	20.9	16.6	24.4	11.2	20.2	15.5	GB

Lake Beckwith Measurement for weekly report

Date	lake level	4"	6'	seep	wier	pit	inspector
1/4/2024	14.1	Dry	1min=350ml	Dry	0.12	Dry	GB
1/9/2024	14.2	Dry	1min=350ml	Snow	0.14	Dry	GB
1/17/2024	14.3	Dry	1min=250ml	Dry	0.1	Dry	GB
1/25/2024	13.8	Dry	1min=200ml	Dry	0.1	Dry	GB
1/29/2024	13.8	Dry	1min=225ml	snow	0.1	Dry	GB
2/8/2024	13.9	Dry	1min=250ml	Snow	0.12	Dry	GB
2/14/2024	14.1	dry	1min=250ml	snow	0.12	dry	GB
2/20/2024	14.4	Dripping	1min=1 qrt	wet	0.14	dry	GB
2/27/2024	14.5	Dripping	1min=1 qrt	wet	0.13	Dry	GB
3/7/2024	14.6	1min=1/2qt	1min=1 qrt	wet	0.8	Dry	GB
3/13/2024	14.6	1min=1/2qt	1min=1 qrt	wet	0.3	Dry	JE
3/21/2024	14.9	1min=300ml	1min=1.75gal	damp	0.19	Dry	JE
3/29/2024	14.5	1min=1qt	1min=3qt	wet	0.16	Dry	JM
4/5/2024	14.4	1min=1qt	1min=3qt	wet	0.14	Dry	JM/GB
4/12/2024	14.2	1min=1.5qt	1min=3qt	wet	0.13	dry	GB
4/17/2024	14.1	1min=1.5qt	1min=3.5qt	wet	0.15	Dry	GB
4/22/2024	13.9	Dry	1min=1qt	Damp	0.14	Dry	JM/GB
4/28/2024	14	Dry	1min=1qt	damp	0.14	Dry	GB
5/8/2024	14.8	1min=1/2 gal	1min=1.5qt	wet	0.16	Dry	GB
5/15/2024	14.7	1min=2.5qt	1min=2qt	wet	0.16	dry	GB/JE/JM
5/24/2024	14.7	1min=2.5qt	1min=2.5qt	Wet	0.14	Dry	GB
5/29/2024	14.7	1min=2.75qt	1min=1qt	wet	0.18	Dry	GB
6/5/2024	14.5	1min=1qt	1min=1qt	wet	0.16	Dry	GB
6/12/2024	15.8	1min=1.5gal	1min=1qt	wet	0.16	Dry	GB
6/21/2024	15.5	1min=1.5	1min=.5	Wet	0.24	Dry	GB

