



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, April 14, 2020 beginning at 6:00 p.m.

1. AOS update
2. CCAAC and revisions that need to meet resolution
3. Property Proposal presented by chairman
4. Water Leases Fleming and Gutierrez
5. Water Plant upgrade to Profibus to Profi-net
6. Resolution 08-2020 Electronic Meeting During Emergency Situations

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, April 14, 2020 beginning at 6:15 p.m.

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

Study/Work Session	March 10, 2020
Regular Meeting	March 10, 2020
Special Meeting	April 7, 2020

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

13. AGENDA ITEMS:

Resolution 08-2020 Electronic Meeting During Emergency Situations	Discussion/Action
Water Plant upgrade to Profibus to Profi-net	Discussion/Action
Water Leases Fleming and Gutierrez	Discussion/Action
Property Proposal	Discussion/Action

- 14. CCACC
 - A. Reviews form CCAAC
 - 1. 4554 Chaffee Drive Tuff Shed
 - 2. 3158 Armstrong Court Garage
 - 3. 4281 Chaffee Drive Manufactured home
 - B. Actions
 - Discussion/Actions on above items

15. OLD BUSINESS. AOS

16. NEW BUSINESS.

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. The public is invited to attend.

Posted April 10, 2020

Board of Directors

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District

Time: Apr 14, 2020 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/331971833?pwd=YmJ3NUhLV1d3RmQyMWpPejJd3VEUT09>

Meeting ID: 331 971 833

Password: 026212

One tap mobile

+16699009128,,331971833#,,#026212# US

+13462487799,,331971833#,,#026212# US

Dial by your location

+1 253 215 8782 US

+1 301 715 8592 US

Meeting ID: 331 971 833

Password: 026212

Find your local number: <https://us02web.zoom.us/j/331971833?pwd=YmJ3NUhLV1d3RmQyMWpPejJd3VEUT09>

2019 AOS/DOLA			
	# of Accounts	Billed (per G/L 12/31/19)	Paid (Actual)
REVENUE			
AOS Water	3221	169,381.10	138,177.26
AOS Sewer	2545	119,947.80	98,319.95
DOLA Water	1017	16,675.58	17,637.23
DOLA Sewer	1017	13,789.02	14,584.09
Total Revenue		319,793.50	268,718.53
DEBT PAYMENTS			
CWRPDA Loan Payments		115,965.38	115,965.38
2012 Bond Payments		163,125.00	163,125.00
Road Loan		0.00	0.00
AOS COSTS			
Employee Time		4,427.80	4,427.80
AOS Certification Fee (P. County)		3,970.00	3,970.00
Total Costs		287,488.18	287,488.18
Net Total		32,305.32	(18,769.65)

2020 AOS/DOLA			
	# of Accounts	Billed	Paid (Actual)
REVENUE			
AOS Water	3221	170000*	138,134.12**
AOS Sewer	2545	120000*	98,677.90**
DOLA Water	1017	16600**	17,494.00**
DOLA Sewer	1017	13700**	14,466.00**
Total Revenue		320,300.00	268,772.02
DEBT PAYMENTS			
CWRPDA Loan Payments		114,215.38	114,215.38
2020 Bond Payment (Feb 2021)		200,000.00	200,000.00
Road Loan			
AOS COSTS			
Employee Time		4,427.80	4,430.00
AOS Certification Fee (P. County)		4,000.00	3,970.00
Total Costs		322,643.18	322,615.38
Net Total		(2,343.18)	(53,843.36)

*2020 Budget

**Estimated

Historical Information

ACTUALS			
Year	2017	2018	2019
DOLA 1	12,776.00	17,352.00	17,637.23
DOLA 2	10,564.85	14,348.21	14,584.09
TOTAL	23,340.85	31,700.21	32,221.32

ACTUALS			
Year	2017	2018	2019
AOS Water	140,497.02	135,728.10	138,177.26
AOS Sewer	100,631.37	97,082.39	98,319.95
TOTAL	241,128.39	232,810.49	236,497.21



Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
 719 676-3396
 colocitymanager@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 3p.m. 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: Jack & Leslie Oreskovich
 Mailing Address: Po Box 19201 City: Colo City
 State: Colo ZIP: 81019 Telephone: (719) 250-3843

CONTRACTOR

Contractor: Self
 Mailing Address: Po Box 19201 City: Colo City
 State: Colo ZIP: 81019 Telephone: (719) 250-3843

Requested approval for: Commercial building Home Shed Fence Other: garage

Lot: 51/52 Unit: 26 Legal address, (please verify with CC Metro District): 3158 Armstrong Court

Type construction: Metal Building Mobile homes: New Used - Year built: _____

Floor area square footage: 864 sq Ft. Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- 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 manager
- Location of improvements on property - NOTE: front of house **must** face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated

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

Property owner's signature: J. Oreskovich Date: 4-6-20

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

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; It is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- CCAAC meets the first and last Tuesdays of each month. After reviewing plans and specifications, CCAAC will approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one (1) set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCAAC. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed on the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **Those applicants wishing to place factory built homes in Colorado City – APPLY BEFORE YOU BUY.** CCAAC adopted Resolution 97-1, which applies to all factory built homes in Colorado City. You need to be aware of the limitations within R97-1. before you purchase a factory built home.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCAAC Fee Schedule

Please note that a check or money order for the appropriate amount must be included with your application

Commercial/Industrial	\$400.00
Multifamily Residential	\$300.00
New Single Family Residential	\$200.00
Sheds/Fences/Garages/Carports/Decks	\$ 40.00
Remodeling Residential	\$ 50.00
Re-Roofing	\$ 25.00

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

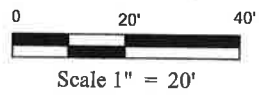
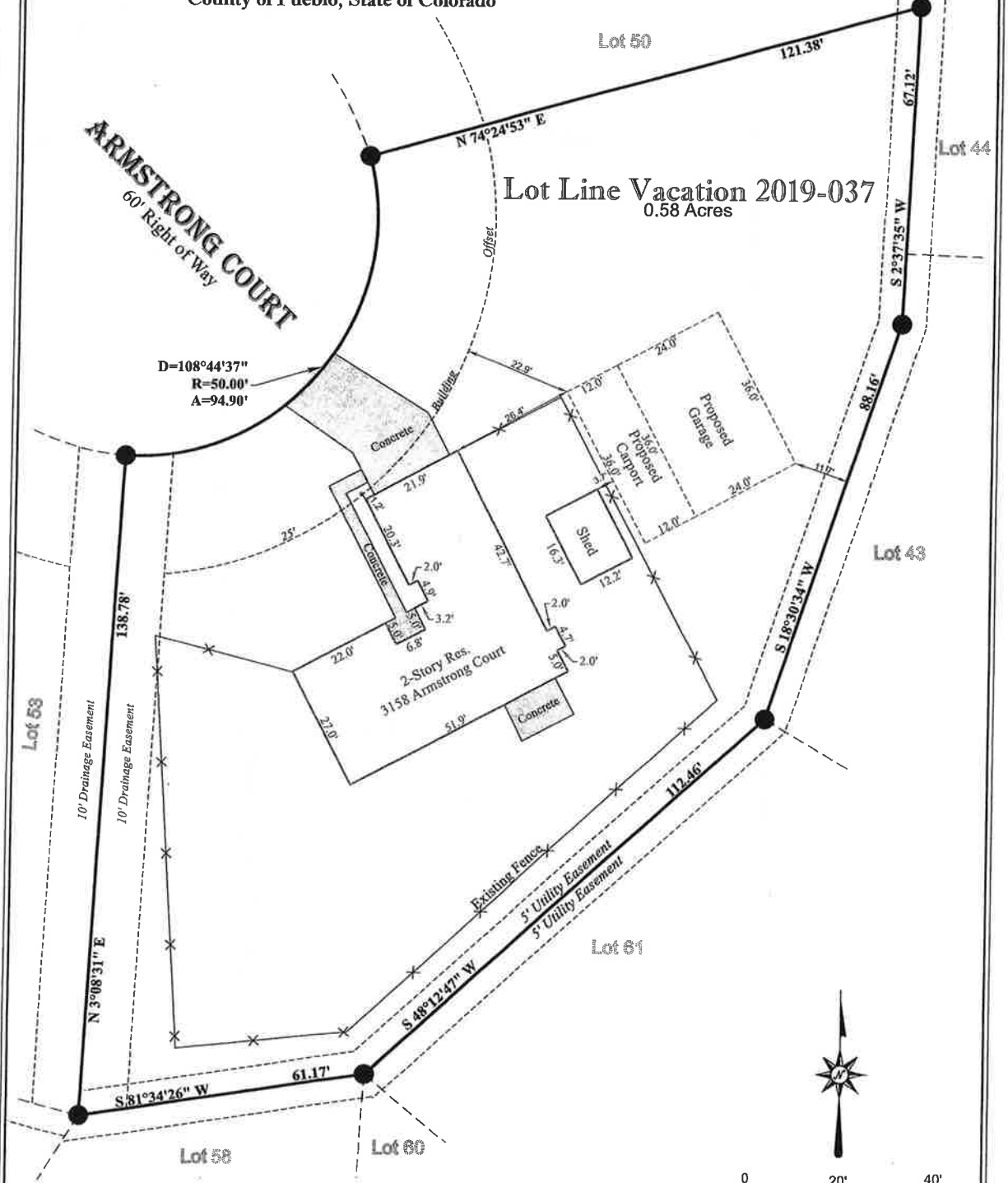
Property Owner Signature: _____



Date: _____

4-6-20

PLOT PLAN
FOR JACK AND LESLIE ORESKOVICH
 Lot Line Vacation 2019-037, Colorado City, Unit 26
 County of Pueblo, State of Colorado



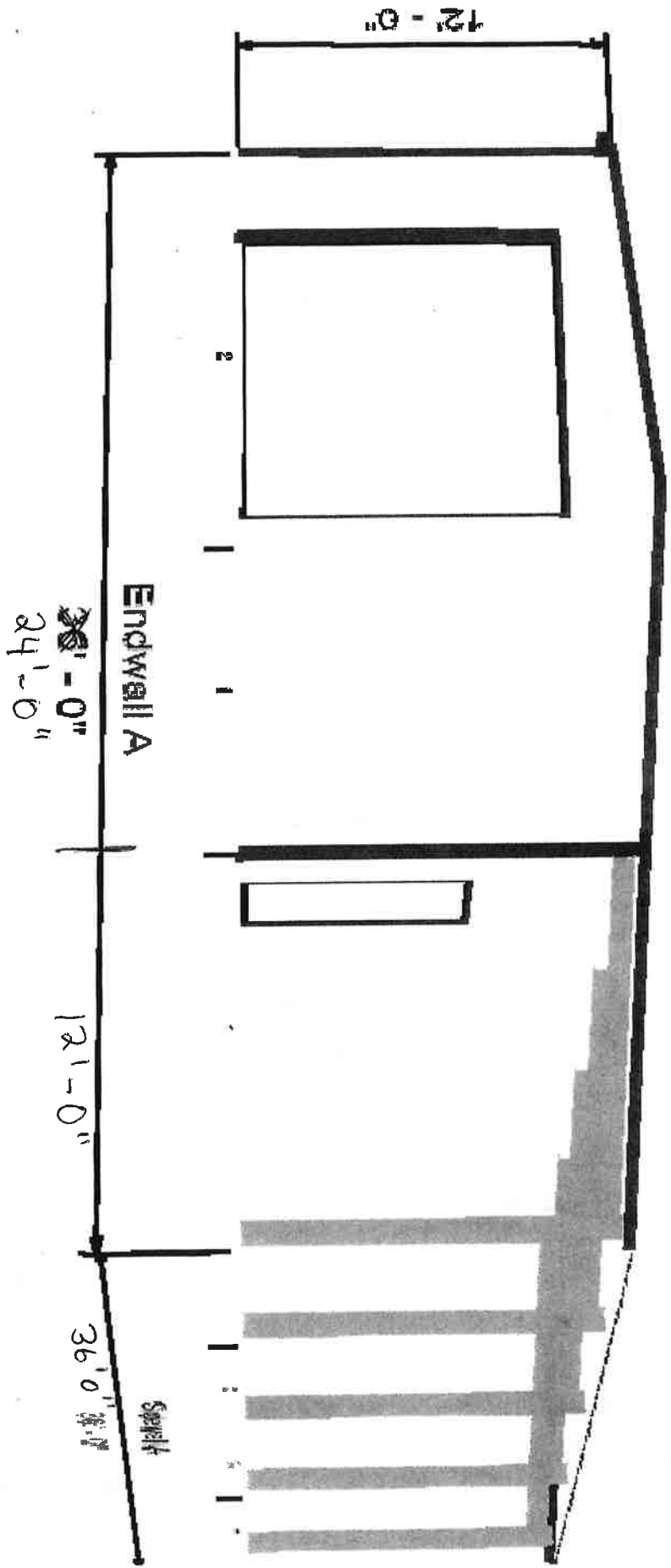
Prepared By: *William S. Beaver*
 William S. Beaver
 Professional Land Surveyor No. 3888
 COLORADO LICENSED SURVEYOR
 WILLIAM S. BEAVER

Date: *4/6/2020*

BH LAND SURVEYING, LLC
 P.O. Box 10399, Colorado City, CO 81019
 Phone: 719-250-5028
 Email: bh20@bhvalley.com

Scale 1" = 20'	Date: 4-6-2020	Drawn By: WSB
Sheet 1/1	Job No. 2020-197	

Building created for:
Jack Oreskovich
3158 County Rd CC254
Colorado City CO 81019
Produced by:
Bighorn Steel Buildings Inc.





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 P.O. Box 20229
 Colorado City, Colorado 81019
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Property Owner: Rod & Deborah Clark
 Mailing Address: Po Box 20406 City: Colorado City
 State: CO ZIP: 81019 Telephone: 719 252 9010

CONTRACTOR			
Contractor:	<u>SELF</u>		
Mailing Address:			City: _____
State:	ZIP: _____	Telephone: _____	

Requested approval for: Commercial building Home Shed Fence Other: _____

Lot: ²⁴⁰241 Unit: 9 Legal address, (please verify with CC Metro District): 4281 Chaffee, Colo City CO

Type construction: Modular foundation Mobile homes: New Used - Year built: 2020

Floor area square footage: 1597 Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number 4281 Chaffee Dr
- Plot plans to scale (indicate scale) OK
- Property line staked out corners OK
- Foundation plan and Building staked out **before** Excavation OK
- One (1) copy of blue print and One (1) electronic copy sent to manager
- Location of improvements on property - NOTE: front of house **must** face legal address 4281 Chaffee
- Exterior dimensions - both primary and secondary buildings 29 x 58
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable N/A
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations N/A
- Landscaping diagram (if not included in original plans, must be submitted later) OK
- Exterior color scheme, type of siding and roofing materials must be indicated Whitehouse black roof

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

Property owner's signature: Rod Clark Date: 3.20.2020

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

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; It is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
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CCACC Fee Schedule

Please note that a check or money order for the appropriate amount must be included with your application

Commercial/Industrial	\$400.00
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NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner Signature:  Date: 3.20.2020

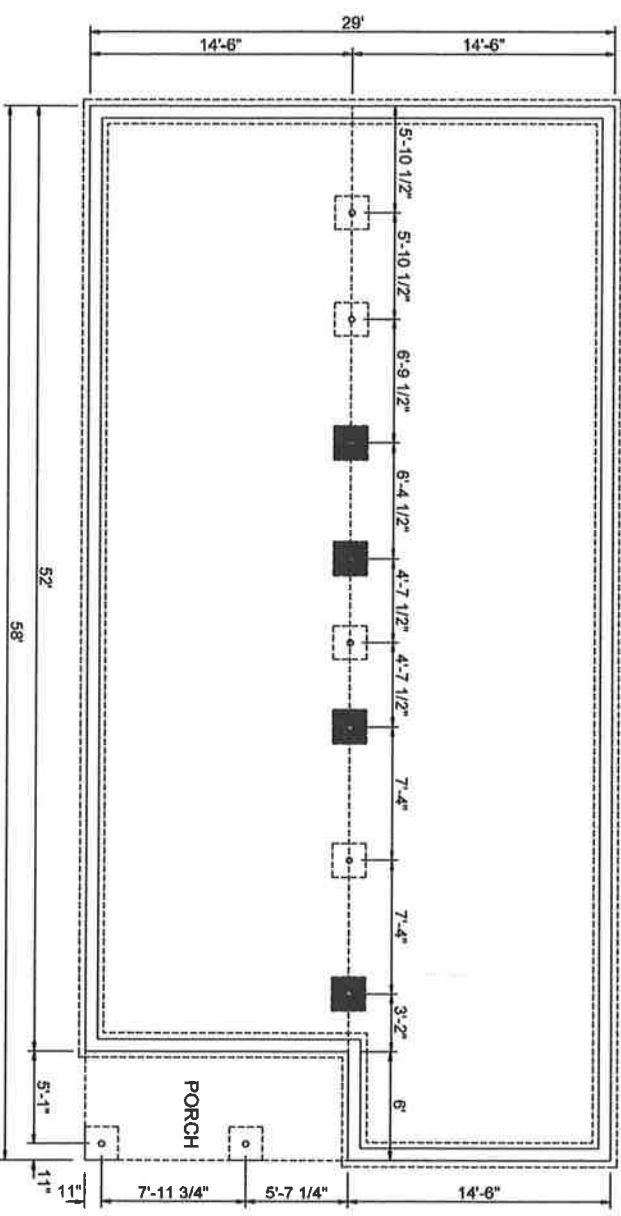
SPECIAL UNIT PRINT
 I HEREBY CERTIFY THAT I HAVE
 THOROUGHLY REVIEWED THIS CONSTRUCTION
 PRINT AND CONFIRM THAT IT IS CORRECT.
 DEALER: _____
 CUSTOMER: _____
 DATE: _____
 SPECIAL UNIT FOR
 DEALER: RURAL AMERICAN
 CUSTOMER: CLARK
 ACTUAL DIMENSIONS OF HOME
 29'-0" x 58'-0"

ALL DESIGN DETAILS AND NOTES ARE SUGGESTIVE ONLY
 AND ARE SUBJECT TO THE JURISDICTION OF STATE AND
 LOCAL CODES. CHANGES MUST BE MADE ACCORDINGLY.
 CONTACT YOUR LOCAL BUILDING DEPT. FOR FROSTLINE
 AND SOIL REQUIREMENTS. SEE CHAMPION FOUNDATION
 SETUP DETAILS FOR ADDITIONAL REQUIREMENTS AND
 SUGGESTIONS.
 ALL DIMENSIONS TO BE FIELD VERIFIED.

2/28/20

■ = MANDATORY LOAD RIDGEBEAM SUPPORT LOCATION
 □ = RECOMMENDED MATE LINE/ENTRY SUPPORT LOCATION

**SUGGESTED FOUNDATION
 BASED ON #2000 MIN SOIL CAPACITY**



PERIMETER

CHAMPION		PROJECT: H101-STANDARD		TITLE: PERIMETER FOUNDATION PLAN		SHEET: F-102	
MANUFACTURED BEAUTIFULLY™		FOUNDATION: 29' x 58'		PLANING: (SEE PLAN) HOUSE PLAN, ARCHITECTURAL		NOTES: (SEE PLAN) HOUSE PLAN, ARCHITECTURAL	
THIS IS AN UNFINISHED PLAN. SEE YOUR ARCHITECT FOR DETAILS.		DATE: 01-30-20		SCALE: 3/8" = 1'-0"		THESE DIMENSIONS AND NOTATIONS ARE GENERAL. REFER TO THE FOUNDATION PLAN FOR ALL DIMENSIONS.	
NOTIFICATIONS		FOUNDATION: 29' x 58'		3 BD 2 BTH			

Approved for Construction
 Date: 11/15/2011

PERIMETER

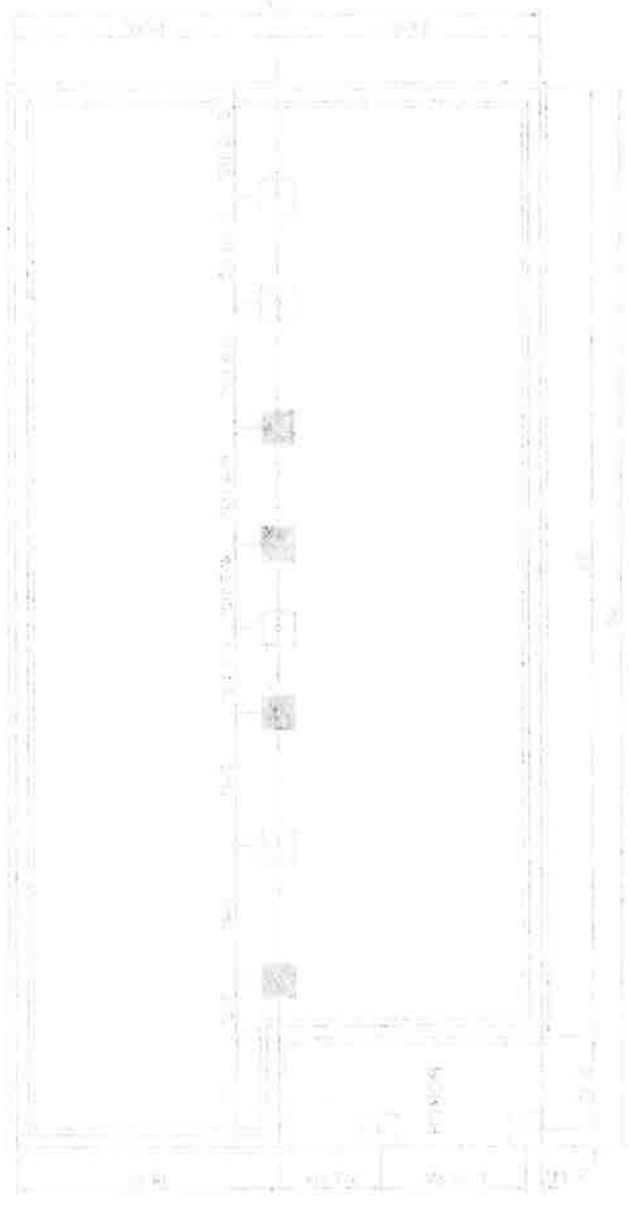


TABLE 1
 FOUNDATION DIMENSIONS

ITEM	DESCRIPTION	QUANTITY	UNIT
1	FOOTING	100	LINEAL FEET
2	FOUNDATION WALL	100	LINEAL FEET
3	FOUNDATION SLAB	100	SQ. FEET

Notes:
 1. FOUNDATION SHALL BE CAST IN PLACE.
 2. REINFORCEMENT SHALL BE AS SHOWN.
 3. FOUNDATION SHALL BE FINISHED TO EXTERIOR GRADE.
 4. FOUNDATION SHALL BE PROTECTED FROM DAMAGE BY EXTERIOR FINISHES.

BASED ON EXISTING MIN. SOIL CAPACITY
 SUGGESTED FOUNDATION

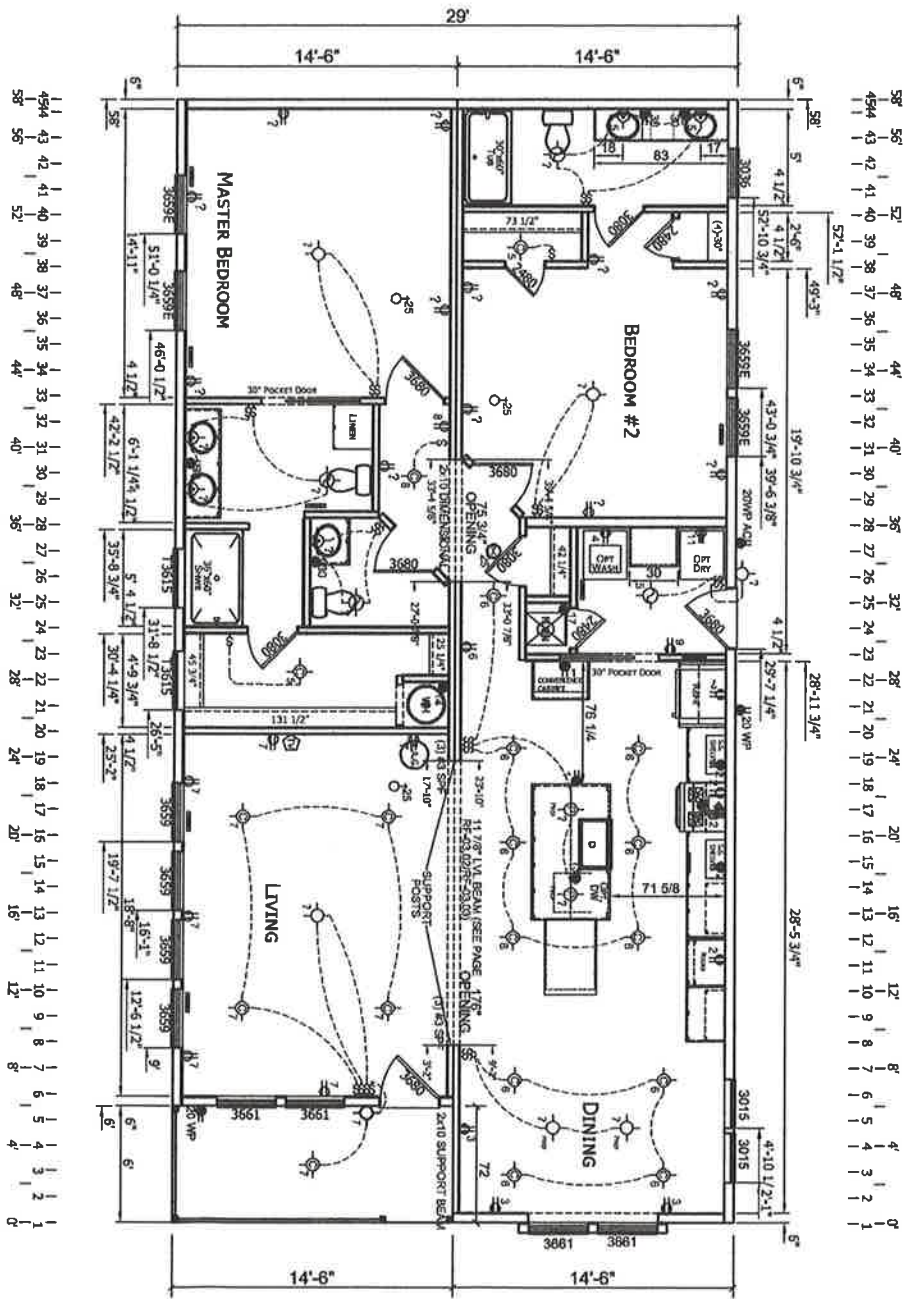
3' HD. 2" DIA. 1/2" DIA. 1/2" DIA.

FOOTING

F-105

SPECIAL UNIT PRINT
 I HEREBY CERTIFY THAT I HAVE
 THOROUGHLY REVIEWED THIS CONSTRUCTION
 PRINT AND CONFIRM THAT IT IS CORRECT.
 DEALER: _____
 CUSTOMER: _____
 DATE: _____
 SPECIAL UNIT FOR
 DEALER: RURAL AMERICAN
 CUSTOMER: CLARK
 ACTUAL DIMENSIONS OF HOME
 29'-0" x 58'-0"

LIGHT & VENT SCHEDULE					
NAME	AREA	REQD LIGHT	REQD VENT		
Bedroom #2	182.07	14.57	4.89		
Dining	122.15	9.77	10.2		
Master Bedroom	224.96	18.41	8.15		
TOTAL	529.18	42.81	23.24		
TOTAL	26.51	2.14	1.07		



CHAMPION
MANUFACTURED BEAUTIFUL™
 5816 S. 20th Street, Suite 1000, Wichita, KS 67220
 Phone: 781-211-1111

PROJECT: FH01-STANDARD
29' X 58'
3 BD 2 BTH

TITLE: FLOOR PLAN
 ELECTRICAL PLAN

DESIGNED BY: RURAL AMERICAN/CLARK
DATE: 01-30-20
SCALE: 1/8" = 1'-0"

SHEET: AP-101

PROPRIETARY AND CONFIDENTIAL
 THESE DRAWINGS AND SPECIFICATIONS ARE GENERAL
 INFORMATION. ANY SPECIFIC INFORMATION IS CONTAINED
 IN THE CONTRACT DOCUMENTS.

4281 Chaffee DR, Pueblo, CO 81019

Lot 239

PARCEL "A"
0.42 Acres

Rio Blanco
Court

Greenbelt

Chaffee Drive
60' Right of Way



PLOT PLAN

SCALE: 1" = 30'-0"

BUILDER/OWNER: THE CLARK RESIDENCE 4281 Chaffee Dr

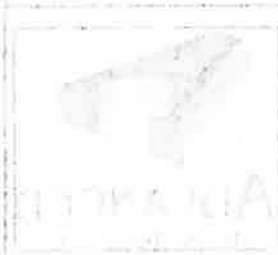
DATE: 3-2020

LOT LINE VACATION No. 2020-001
A VACATION OF THE COMMON LINE BETWEEN LOTS 240 AND 241, COLORADO CITY, AMENDED UNIT
No. 9, COUNTY OF PUEBLO, STATE OF COLORADO.

ATT. DAVE WEHRICH
702 POLK STREET
PUEBLO, COLORADO 81004
(719) 299-4784 fax
(719) 240-9468 cell
(719) 744-0544 office

EMAIL-dave@advanceddb.com
EMAIL-david.wehrich@yahoo.com





THE ABOVE SHOWN
 THE TOTAL AREA
 IS APPROXIMATELY
 100,000 SQ. METERS
 (24,700,000 SQ. FT.)

SCALE 1:1000	
DATE	1970
PROJECT NO.	1000
THIS PLAN IS THE PROPERTY OF THE ARCHITECT AND SHOULD NOT BE REPRODUCED OR COPIED WITHOUT HIS WRITTEN PERMISSION.	

PRODUCT NAME: ENTERPRISE SERIES - MOD

SERIAL #: _____

DATE: 1/26/2020 MODEL #: FH01 ACTUAL SIZE: 29' x 58' BDRM# 2 DUP #: _____

DEALER: Rural American LOCATION: Colorado City, Co CUSTOMER: Deb Clark

WIND ZONE I ORDERED BY: _____ PO#: _____

THERMAL ZONE III Finance: _____ Sales Person: Kelley

EXTERIOR STANDARDS	
Siding: Vinyl Siding w/7/16" OSB	House Wrap
Vinyl Shutters: Front Door Side	16" Overhang
Front Door: Round Top Steel	Rear Door: Dunbarton Steel
Windows: Low E Vinyl-w/Perimeter Gr	3/4" Floor Decking
8' Sidewalls w/Flat Ceiling	R:21 Perimeter Floor Insulation
2x6 Walls w/R:21 Insulation	Vented Eaves on All Sides
R:38 Roof Insulation	Sliding Glass Door - per print
Floor Joist: 2x10	3/12 Roof Pitch
LED Can Light On Recessed Porch	Main Water Shut Off
Roof: 40# Roof Load	Water Shut Off T/O
Shingles: Architectural	Exterior GFI (2)
Tower Dormer - Kitchen w/Transom	Frost Free Faucets (F&R)
Porch Lights: All Ext Doors	
3611 std X	siding: smart lap OSB: 7/16" <i>White</i>
incl X	window trim on all windows <i>black</i>
incl X	garage ready option
std X	House Wrap
std X	rear door: 3680 steel
std X	front door: 3680 roundtop
std X	patio door
std X	recessed entry: composite
-895 X	omit the tower dormer
std X	Windows: Perimeter Grid (Low E)
192 X	3615 transom over tub/shower in master bath #1
192 X	transom in master closet
614 X	ROOF INSULATION: R-50
std X	WALL INSULATION: R- 21
std X	floor: R21 in perimeter only
std X	floor joists: 2x10
346 X	crawl space access
3969 X	Sidewalls: 9 foot flat
std X	roof load: 40 lb
incl X	rafter: 7/12 with low hinge <i>↙</i>
	Optional Tray Ceiling
640 X	Shingles: Architectural: <i>DUAL BLACK</i>
std X	Attic Access
std X	Extra Outside Receptacle
	Water Shutoffs
std X	Exterior FF Faucets F & R

KITCHEN STANDARDS	
Fridge: 18 Cu. Ft. Black	Range: 30" Electric w/Hood - Black
Cabinets: #2 Oak Doors & Stiles	Dishwasher Installed - Std Black
Overhead Valance w/Puck Lights	Drawer Over Door & Tip Out @ Angle
GFI Protected Recept	31" OH's w/28" Doors
Pot & Pan Drawers - Tip Out @ Angle	3/4" Fixed Center Shelf in Base & OH's
Laminate Countertops	B/S: Ceramic Edge: Crescent / Solid Surf
Stainless Steel Double Bowl Sink	Soft Close Drawers
UK3 X	appliance color: stainless steel
UK3 X	refer: 25' with icemaker
UK3 X	Built-in microwave with slim Trim Kit
UK3 X	Gas Range
UK3 X	Stainless Steel Range Hood
UK3 X	dishwasher: power scrub
173 X	Garbage Disposal
-200 X	Omit Buffet in Dining
UK3 X	Frosted Glass Bi-Fold Lifter Cabinet Doors
incl X	with puck lights
UK3 X	Stainless Steel Floating Shelves
UK3 X	UK3 cabinet pulls throughout home
UK3 X	UK3 Cabinet Cove and Bottom Trim
UK3 X	Pot and Pan Drawers
UK3 X	USB Receptacle
6714 X	UK3 Kitchen
std X	Soft Close Drawers
std X	Cabinet Doors: Canoe
std X	cabinet fronts: stained
	Built-In Spice Rack
	Lazy Susan
	Built-In Cookie Sheet
UK3 X	Stainless Steel Backsplash Behind Range
UK3 X	Backsplash: Full Ceramic
UK3 X	edge: crescent
UK3 X	UK3 sink with accessories
UK3 X	UK3 Faucet with Black Accents
UTILITY STANDARDS	
Water Heater: 40 Gal Electric	Plumb for Washer/ Wire for Dryer
Furnace: () H.E. Efficient Gas	Split Overhead w/Center Shelf W/C
Smoke Detectors - per print	Carbon Monoxide Detector
Panel Box: 200 Amp 40/40 Box	12-2 Wire T/O
Metal Heat Duct	Perimeter Heat
std X	split cabinet with rod
std X	cabinet fronts: stained
280 x	base and overhead cabinet
x	
36 x	ceramic backsplash & crescent edge
621 X	water heater: 40 gal Gas
std X	Water Heater Door
std X	furnace: High Efficient natural gas
std X	furnace door
192 X	Extra 1 1/2" Conduit
STD X	AJC Disconnect
	SMART THERMOSTAT

2.17.2020 *Deborah Clark*
Deb Clark 2-17-2020

4281 Chaffee DR, Colorado City CO

PRODUCT NAME: ENTERPRISE SERIES - MOD

INTERIOR STANDARDS	
Carpet: Soft Sensations w/6.5# Pad	Floor Mounted Door Stops
16"x16" Hand Laid Linoleum In Entry, Kitchen, Utility and Baths	Orangepeel T&T Walls
Orangepeel Ceiling	Window Returns: White
Perimeter Mud	Switched Walk In Closet Lights
White 2 panel interior doors	White Stained Trim T/O
Interior Walls: 2x4 - 16" O/C	Living Room Ceiling Light
Wire Closet Shelving T/O	
Window Valance in Living Areas	
2" Faux Windows T/O	
std X	carpet: FHA
49 X	extend kit lino down the hall to the #2 bedroom
102 X	Ship Loose Lino & Glue for LRm and hall between the master bedroom and the #3 bedroom
incl X	lino: elements of Nature
std X	entry: elements of nature
std X	Trim: White stained for doors and base
205 X	pocket door into the utility room
205 X	pocket door to master bath #1
x	
std X	white 2 panel interior doors
	levered door handles
std X	36" interior doors for all bedrooms
STD X	Tape & Texture (Orangepeel Walls and Ceiling)
STD X	Perimeter Mud on T&T
204 X	rounded corners
std X	window returns: white
269 X	Fan prep in LRm and each bedroom
123 X	separate swtch for fan preps
std X	LED Can light on recessed porch
UK3 X	6 can lights in kitchen (1 standard & 5 are in UK3)
215 X	4 can lights in dining
215 X	4 can lights in living room
82 X	prep for 2 site installed pendant lights over island
UK3 X	under cabinet lights
82 X	prep for 2 site installed fixtures
54 X	light in #2 bdrm closet
std 2	Phone Jacks #
	TV Jack in each bedroom
	Wood Closet Shelves
90 X	add 4 shelves small closet #2 bdrm
std X	2" Blinds
STD X	TECHNOLOGY STANDARDS
X	POP UP POWER TOWER - 1 PER PRINT
X	SMART THERMOSTAT
X	TV Jacks in each bedroom
X	LIGHTED RECEIPTS (2 PER PRINT)
X	LED CAN LIGHTS
123 x	grab bar in #2 bath

BATHROOM STANDARDS	
60" 1-PC Tub/Shower (per plan)	Agile Shower w/Res Shower Door
Cabinets: #2 Oak Doors & Stiles	Drop In Soaker Tub in Master
Vent Fan w/Light In Baths	Glamour Bath - Per Plan
3-Bulb Light Over Vanity	China Sink w/Pop Up Drain
Towel Bar & Tissue Holders	Mirror over Vanity
SGL Lever Faucets in Vanity & Shower	Large Vanity Mirror in Master
Anti-Scald Faucets	Elongated Stools T/O
Laminate Countertops	B/S: Ceramic Edge: Solid Surface
std X	1 piece tub shower in master <i>K 2</i>
std X	single lever faucets throughout
std X	Agile shower in master bath <i>K 1</i>
std X	China Sinks W/ Sgl Lever Faucet & Pop-ups - both baths
204 X	Dual Vanity in each bath
incl X	cabinet doors: canoe
incl X	cabinet fronts: stained
std X	SOFT CLOSE DRAWERS
std X	bank of drawers in the master bath
128 X	bank of drawers in master bath 2
std X	backsplash: ceramic
std X	edge: crescent
std X	1/2 bath
STD X	handicap toilet in each bath
<i>Joseph Clark 2-17-2020</i> <i>Paul Clark 2-17-2020</i>	
MISCELLANEOUS	
295 X	engineering
6500 X	MOD CARRIER - MOD DISPLAY CARRIER
1560 X	STATE FEE
35 X	MOD SEAL
	MHI FEE
HEIGHT	OPTS \$ 27,225 BASE \$ 91,642
Ship To:	Colorado City, Co estimated
Lot	SUB TOTAL \$ 118,867 FREIGHT \$ 8,900
Site	SALES TAX (If Applicable)
	GRAND TOTAL \$ 127,767

CHAMPION HOMES, Box 585, 3700 Enterprise Ave., York Nebraska 68467 522217

4281 Chaffee Dr Colo City CO 81019

Retailer Signature: _____

2 of 2

Desired Delivery Date: _____



Colorado City Architectural Advisory Committee
P.O. Box 20229
Colorado City, Colorado 81019
719 676-3396
colocitymanager@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 3p.m. 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: Michael Bole

Mailing Address: 4554 Chaffee Drive City: Colorado City

State: CO ZIP: 81019 Telephone: 719-676-3042

CONTRACTOR			
Contractor:	<u>Tuff Shed</u>		
Mailing Address:			City: <u></u>
State: <u></u>	ZIP: <u></u>	Telephone: <u></u>	

Requested approval for: Commercial building Home Shed Fence Other:

Lot: Unit: Legal address, (please verify with CC Metro District):

Type construction: Mobile homes: New Used - Year built:

Floor area square footage: Square footage required by covenants:

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- 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 manager
- Location of improvements on property - NOTE: front of house **must** face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated

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

Property owner's signature: *Michael Bole* Date: 4/6/2020

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

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; It is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- CCAAC meets the first and last Tuesdays of each month. After reviewing plans and specifications, CCAAC will approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCAAC. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed on the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **Those applicants wishing to place factory built homes in Colorado City – APPLY BEFORE YOU BUY.** CCAAC adopted Resolution 97-1, which applies to all factory built homes in Colorado City. You need to be aware of the limitations within R97-1. before you purchase a factory built home.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCAAC Fee Schedule

Please note that a check or money order for the appropriate amount must be included with your application

Commercial/Industrial	\$400.00
Multifamily Residential	\$300.00
New Single Family Residential	\$200.00
Sheds/Fences/Garages/Carports/Decks	\$ 40.00
Remodeling Residential	\$ 50.00
Re-Roofing	\$ 25.00

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner Signature:



Date: 4/6/2020

The diagram shows a rectangular property boundary indicated by a dashed line. At the top, a vertical grey rectangle is labeled 'Drive way'. Below it is a larger grey rectangle labeled 'House'. To the left of the house, a horizontal line is labeled 'Fence (magenta)'. In the bottom-left corner, a tilted grey rectangle is labeled 'Tuff Shed'.

Drive way

Fence (magenta)

House

Tuff Shed

We are planning to purchase a Tuff Shed and have them erect it in our back yard approximately 2 feet from our fence that's between our yard and our neighbours.

We will match the color of the shed to our home as closely as we can with the colors that Tuff Shed has available.

We are in the precess of selling my mothers home and need to have the shed build as quickly as possible to store her belongings. We have less than a month to build the shed and get her house cleaned out.

Please email your response as quickly as possible. Thank you so very much for your time.

Proposed Resolution

Purchase of Lots owned by CCMD

Purpose: Consistent, Fair Process

Waste less time on repetitive issues

Give individuals a fair price while protecting the tax payer financially

If all three utilities are present (Water, Sewer, and Road) \$.55/sq.ft.

If two of the three utilities are present \$.45 sq./ft.

If one of the three utilities are present \$.35/sq.ft.

If no utilities are present \$.25/sq.ft.

SURFACE WATER RIGHTS LEASE

THIS LEASE, dated April 12, 2017, is between Colorado City Metropolitan District, the lessor, and Patrick Fleming, the lessee.

In consideration of the payment of the rent herein reserved and the keeping and performance of the covenants and agreements by the lessee as set forth herein, the lessor hereby leases unto the lessee for surface water purposes, the following described water right situated in the County of Pueblo and State of Colorado:

Water Right: 0.60 cfs of the Hickland Ditch water rights originally decreed in District Court, Water Division No. 2, decree entered 6-26-1983 (hereinafter referred to as the "leased water" allocated to priority numbers as follows:

cfs	Priority #	Appropriation date
0.40	20	03-05-1866
0.20	113	12-31-1877 <i>12</i>

Place where Leased Water is to be used: Lot 10 of the Mountain Shadows subdivision located South East of Rye Colorado.

Said Surface Water Rights are leased to the lessee from the date of May 1, 2017,

until the date of October 31, 2017, at and for the rental for the full term of \$ 100.00, the said

rent to be paid as follows: \$100.00 upon signing of this lease. *WED 11:45 AM*

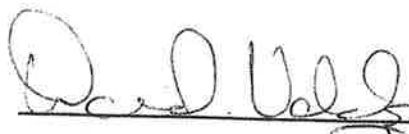
Dates in which water can be used will be on Saturday, Sunday and ~~PM~~ *AM* 1/2 of Friday of every week.

THE LESSEE IN CONSIDERATION OF THE LEASING OF SURFACE WATER RIGHTS, HEREBY COVENANTS AND AGREES:

- To pay the rent for said premises as herein above provided;
- To adhere to the Surface Water Inspection Report provided by DWR
- The District makes no express or implied warranty of the physical or legal availability of any amount of Leased Water.
- The District shall have the right to make use of any of the Leased Water which Lessee does not need or use. Lessee shall give notice to the District if at any time during the year Lessee determines that he/she will not use all of the Leased Water in that year.
- This lease shall not be transferred or assigned, nor the Leased Water sublet or otherwise transferred, without the prior written consent of the District.
- This lease represents the entire agreement between the parties and no oral modification shall be recognized. Any amendments, additions, or modifications shall be made in writing and signed by the parties. Should any provision of this lease be held to be unenforceable or invalid for any reason, such a decision will not affect the validity or enforceability of the remaining portions of this lease.
- IT IS ESPECIALLY AGREED BY AND BETWEEN THE PARTIES hereto that in case the property to which the Surface Water Rights Lease is tied to described herein be sold, this lease may be terminated by the lessor, giving to the lessee 3 months written notice of said sale and of the time when such termination is to become effective and if any rent has been paid in advance of the date of such termination, the same is to be refunded;
- IT IS EXPRESSLY UNDERSTOOD AND AGREED by and between the parties aforesaid, that if the rent reserved, or any part thereof, shall be unpaid on the day the same is due, or if the lessee shall default in any of the covenants or agreements contained herein, it shall and may be lawful for the lessor, at the lessor's election, to declare the term ended and to reenter said premises. If at any time said term shall be ended as aforesaid or in any other way, the lessee covenants and agrees to peaceably surrender and deliver up said premises immediately upon the termination of said term, and if lessee shall remain in possession of the premises after the termination thereof, lessee shall be deemed guilty of forcible detainer of said premises under the statute, and shall be subject to eviction and removal.
- SHOULD ANY PROVISION of this lease violate any federal, state or local law or ordinance, that provision shall be deemed amended to so comply with such law or ordinance, and shall be construed in a manner so as to comply.
- This lease shall be binding on the parties, their personal representatives, successors and assigns.
- When used herein, the singular shall include the plural, and the use of any gender shall apply to both genders.
- Lease payment and any notice required or permitted under this lease shall be effective upon receipt and directed to the following:

If to the District
District Manager
CCMD
P.O. Box 20229
Colorado City, CO 81019

If to Lessee
Patrick Fleming
7882 Mountain Shadows Lane
Rye, CO 81069



David Valdez, CCMD District Manager

Patrick Fleming



Proposal For: COLORADO CITY METROPOLITAN DISTRICT
James Eccher
4497 BENT BROTHERS BLVD
COLORADO CITY, CO 81019
Phone: 7196763396

Vincent Marzullo
Evoqua Water Technologies
558 Clark Rd
Tewksbury, MA 01876
Phone: (719) 331-1614
vincent.marzullo@evoqua.com

Item Pricing Summary

Item	Part No Description	Qty	Net Price	Ext. Price
1	W3T6313 Labor for install & PLC changes	1 EA	\$27,780.00	\$27,780.00
2	W3T6313 Parts	1 EA	\$21,000.00	\$21,000.00
Total Net Price:				\$48,780.00

Proposal Notes

- Replace Cell RIO (ET-200M) with ET-200S Ethernet enabled communication
- Hardwire existing VFD's to RIO panels
- Replace Profibus comm module on SMC Valve manifolds with Ethernet enabled comm module (PN EX250-SEN1)
- Replace existing HMI with Siemens Comfort Panel
- Convert existing ET-200S RIO in the Neutralization system from Profibus to Ethernet
- EWT to rewire RIO panels to new hardware
- EWT to convert PLC program to directly communicate on Ethernet to RIO panels (Prosoft card use will be discontinued)
- EWT to convert HMI program for new screen.
- EWT to startup and IO check all panels & recheck normal operation.

Labor one FS tech one Programmer for 12 days on site expenses and travel included

Payment Terms and Delivery

PO Terms

Purchaser acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the goods and/or services provided under the Contract, including any export license requirements. Purchaser agrees that such goods and/or services shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Seller of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. PURCHASER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

Shipping Information

- Prepaid and Add: Shipping and Handling Fee to be added

Terms

- This quote is valid until 10-05-2019
- Payment terms are N30 - Net 30 days with proper credit, and are subject to the attached Evoqua Water Technologies Terms and Conditions
- Pricing listed does not include applicable sales tax.
- New customers are pre-approved to \$1,000. All others will need to fill out a credit application and submit a hardcopy PO (or a "No PO Form").
- We require hard documentation of your ordering for Evoqua to process your order. For your convenience, we can start processing your order by signing and returning:
 - Fax to:
 - or Email to: vincent.marzullo@evoqua.com
- You may also mail this to:
 - Evoqua Water Technologies
 - 558 Clark Rd
 - Tewksbury, MA 01876

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 8 -2020**

**RESOLUTION AUTHORIZING ELECTRONIC MEETINGS DURING
EMERGENCY SITUATIONS**

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

WHEREAS, § 32-1-903(1), C.R.S., specifies that the Board of Directors (“Board”) shall meet regularly at a time and place to be designated by the Board; and

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

WHEREAS, the Board adopted Resolution 2-2020 setting the regular meeting dates for 2020 to be held at the Colorado City Administrative Office at 4497 Bent Brothers Boulevard, Colorado City, Colorado; and

WHEREAS, the Colorado Open Meetings Law defines a public meeting as including meetings conducted in person, by telephone, electronically, or by other means of communication, § 24-6-402(1)(b), C.R.S.; and

WHEREAS, due to the COVID-19 outbreak, Governor Polis declared a statewide Disaster Emergency on March 10, 2020 and President Trump declared a National Emergency on March 13, 2020, and Colorado is subject to a statewide Stay-at-Home Order pursuant to Amended Public Health Order 20-24;

WHEREAS, in order to protect the public health and wellbeing of residents and property owners within the District, as well as Directors, staff and contractors of the District, the Board wishes to authorize the District to hold meetings via telephone or audio-video conference during times of emergency.

NOW THEREFORE, be it resolved by the Board of Directors of the Colorado City Metropolitan District, Pueblo County, Colorado that:

1. The Board hereby authorizes the Board, the District Manager and District staff to hold Board meetings, committee meetings, staff meetings and other meetings via telephone conference or audio-video conference: a) at any time that an emergency has been declared for areas including the District by the United States, the State of Colorado or Pueblo County, or b) when any property within the District is subject to a stay-at-home order issued by one of those jurisdictions. The Board hereby ratifies direction to the District Manager to research telephone and audio-video conferencing and any meetings held via those methodologies from March 10, 2020 through the date of this Resolution.

2. The Board hereby authorizes the District Manager to make decisions regarding the platforms or software used to conduct the meetings, subject to the requirements contained herein.

3. All public meetings shall remain open to the public, pursuant to the requirements of Sec. 24-6-402, C.R.S. Information on how to access any public meeting conducted by telephone or audio-video conference shall be included in the meeting notice, and the public shall have the opportunity to attend the electronic public meeting. Nothing herein shall limit the ability of the Board to hold valid executive sessions, as permitted by law.

4. This Resolution amends Resolution 2-2020, and shall take effect upon passage. Except as amended herein, Resolution 2-2020 will continue in full effect.

Adopted and approved on April 14, 2020, by the Board of Directors of Colorado City Metropolitan District, Pueblo County, Colorado.

COLORADO CITY METROPOLITAN DISTRICT

By: _____

Terry Kraus, President

ATTEST:

Gregory Collins, Secretary

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS SPECIAL SESSION

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, April 7, 2020, at 6:00 p.m.

1. QUORUM CHECK.

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

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Schied, by phone

2. AGENDA ITEMS:

a. Discussion, test, determination, and authorization on systems by which CCMD Board of Directors can continue to conduct normal business, while complying with Colorado Open Records (Sunshine Law), the mandates of Federal laws, State, County, and or agencies during any/or all emergencies including COVED-19 crisis.

The board discussed various platforms to conduct meetings during emergencies. Mr. Hochstetler made a motion to approve using ZOOM for online meetings and spending the \$30/month for the service. Mr. Kraus seconded the motion. Mr. Cook confirmed this would be working by the next meeting. Mr. Elliot asked about the risk of hacking and was assured this could be secure. Mr. Cook called for a division of the house since three members were present remotely. All voted in favor and the motion passed.

3. ADJOURNMENT. Mr. Hochstetler made a motion to adjourn, and Mr. Collins seconded the motion. There being no further business before the Board, Mr. Cook adjourned the meeting, at 6:15 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Greg Collins, Secretary

Approved this 14th day of April, 2020.

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
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS STUDY SESSION

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, March 10, 2020, at 6:00 p.m.

1. QUORUM CHECK.

Chairperson Terry Kraus - absent, excused
Secretary Greg Collins
Treasurer Harry Hochstetler
Director Bob Cook
Director Neil Elliot

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Schied, Public Works
Phillip Spicer, Hollydot Golf Course
Gary Golladay, Water and Sewer
Josh Briggs, Parks & Rec
Marc Anzolvar, Hollydot Golf Course

2. AGENDA ITEMS:

a. CCAAC Committee Report

Mr. Eccher said the 45 day deadline for the Palcic property on Waco Mish was almost up. Mr. Palcic had contacted Mr. Eccher and said he was behind because of mud. Mr. Palcic arrived a few minutes later and addressed the board. He asked to have until mid-August to dismantle the structure and reclaim the ground. Mr. Cook did not feel like August was a reasonable amount of time, he would like something sooner. Mr. Hochstetler suggested mid-July. Mr. Elliot said progress is needed. Mr. Eccher said July could be reasonable if progress is shown and Mr. Palcic reports to the board the progress made.

b. Rye Sewer Mutual Release, Bill of Sale, Assignment of Easement

Mr. Eccher said this is the last piece of the issue with Rye Sewer. He does want it backdated in case of existing trouble with manholes. Mr. Elliot asked if all infiltration had been addressed. Mr. Scheid told him the line was as free from infiltration as could be. Mr. Cook stated he has been opposed to this from the beginning. There is nothing in the contract for Rye to help offset costs of plant expansion.

c. Information on Temp and Full Time Employees

Mr. Eccher gave the board numbers on cost of full time and temporary employees. The hope is to hire three temporary employees to address the need of jetting the sewer lines. One of these employees would become full time to replace the employee that left last month. Mr. Elliot said this was cheaper than the contract presented by Dave Lewis so he didn't see any issues with it.

d. Update on AOS and Debt Fees, more time needed

Mr. Eccher told the board more time was needed to research the resolutions on the debt service fees. Ms. Barron said she was done with the AOS numbers. She is checking on DOLA information. Mr. Cook asked if new resolutions would be needed. He suggested Mr. Eccher bring the new resolutions at the same time he brings the research. He believes this should be looked at yearly. He also stated that since this is in an enterprise fund, overages do not have to be refunded. They can be paid on the bonds.

e. Review of Election IGA with County

Mr. Cook brought up the issue of land owners that live outside of Colorado City boundaries not receiving a ballot. He would like that part of the IGA reinforced to the county.

f. Easement for Porter property, Lot 606 Unit 5

The new easement shows five feet around all concrete. Mr. Cook is happier with this easement.

g. Missing Water

Mr. Cook presented the idea of having volunteers walk or ride the path of the water lines to see if they see any wet spots.

h. PO System

Mr. Cook would like to look at revising the PO system. He believes more shopping needs to be done. Also, limits on department heads and managers needs to be looked at. Ms. Barron said there are policies in place, even at the state level. Revisions have been made in the last week to strengthen the process. Mr. Echer said changes have been made ever since he started at CCMD.

3. ADJOURNMENT. There being no further business before the Board, Mr. Collins adjourned the meeting, at 6:52 pm.

COLORADO CITY METROPOLITAN DISTRICT

Greg Collins, Secretary

ATTEST:

Harry Hochstetler, Treasurer

Approved this 31st day of March, 2020.

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
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, March 10, 2020, at 6:15 p.m.

1. CALL TO ORDER. Secretary Collins called the meeting to order at 6:52 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

Chairperson Terry Kraus – absent, excused
Secretary Greg Collins
Treasurer Harry Hochstetler
Director Bob Cook
Director Neil Elliot

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Scheid, Public Works
Phillip Spicer, Hollydot Golf Course
Gary Gollady, Water and Sewer
Josh Briggs, Parks & Rec
Mark Anzolvar, Hollydot Golf Course

5. APPROVAL OF AGENDA: Mr. Eccher asked to include the Palcic property under Old Business. Mr. Elliot made a motion to approve the amended agenda. Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting February 25, 2020: Mr. Cook made a motion to approve all the minutes, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.
7. BILLS PAYABLE:
Mr. Cook asked questions about a couple of bills, then he made a motion to approve the bills. Mr. Hochstetler seconded the motion. All voted in favor and the bills were paid.
8. FINANCIAL REPORT:
Mr. Eccher said these were the numbers for the end of January. Ms. Barron said she would have a clearer picture when February numbers were finished. She should have those soon.
9. OPERATIONAL REPORT:
Mr. Eccher read the managers reports.
Hollydot is now open for play. From mid-December to March 3rd, the course was open only 12 days. Greens and tees have been mowed. Cleanup has begun with the help of Friends of Hollydot. Revenue is down at the pro shop due to inclement weather. Tournament booking is up from last year. The new POS system will be a comprehensive system to track all aspects of golfing.
Water production at the Beckwith Plant from December 25th through February 25 was 32,561,275 gallons. Cold Springs Plant was 3,011,871 gallons.
The sewer plant received 23,505,969 gallons which is a daily average of 379,129 gallons per day.
A pump at Cold Springs seized up, causing issues for the rest of the plant. The three mil tank in down about three feet. Some water was brought down during the fire.
Parks & Rec has started a new baseball program for 9 to 14 year olds. This program has the kids playing in Colorado City and Pueblo. The plan is to hold 6 to 8 tournaments during the summer. Also, spring cleanup is being planned. Local groups such as 4-H and Craver Middle School are volunteering to help.
Mr. Cook asked about the pool financials. Mr. Briggs said the schedule will be changing, but with minimum wage going up, the pool will hopefully break even.
Public Works replaced a hydrant and hopes to do another one when the weather is better. As soon as new employees are hired, the I & I work can be started. Mr. Scheid, Mr. Eccher and Ms. Barron looked at a GIS demo. This can be piggybacked with the new meters. The tap at the pool was corrected and a new valve installed. Mr. Cook asked about work on new meters and coordinating

with Fire Chief Bennett. Mr. Scheid said Mr. Bennett was looking into money from the county, is it gifted up front, or reimbursed after the fact. The plan is Rye Fire get the money, and CCMD will provide the labor to install or repair eight hydrants this year.

10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:

Read by Secretary Collins.

11. CITIZENS INPUT: None

12. AGENDA ITEMS:

Rye Sewer Mutual Release, Bill of Sale, Assignment of Easement

Mr. Cook made a motion to approve the contract, and Mr. Elliot seconded the motion. Mr. Cook stated he believed this was a bad idea from the beginning. Three voted in favor and Mr. Cook opposed. The motion passed

IGA for Election

Mr. Cook made a motion to approve the IGA, and Mr. Hochstetler seconded the motion. Mr. Cook asked Mr. Eccher to have a discussion with the county to send ballots to land owners that outside of the CCMD boundaries that are eligible to vote. All voted in favor and the motion passed.

Easement for Lot 606 Unit 5

Mr. Cook made a motion to approve the easement. Mr. Elliot seconded the motion. All voted in favor and the motion passed.

13. ATTORNEYS REPORT

None

14. OLD BUSINESS:

Mr. Eccher wanted direction on the Palcic property on Waco Mish. Mr. Elliot made a motion to give Mr. Palcic until July 1, 2020 to tear down his wall and do reclamation to the property. Mr. Cook amended the motion to include the rocks on the opposite side of the street and a report be made monthly on the progress. After discussion, Mr. Elliot accepted the amendment and Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.

15. NEW BUSINESS:

Mr. Cook would like to use volunteers to look for leaks along the water lines and made a motion to that effect. Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.

16. CORRESPONDENCE: None

17. EXECUTIVE SESSION: None

18. ADJOURNMENT. There being no further business before the Board, Mr. Cook made a motion to adjourn the meeting, and Mr. Elliot seconded the motion. Mr. Collins adjourned the meeting at 7:38 pm.

COLORADO CITY METROPOLITAN DISTRICT

Greg Collins, Secretary

ATTEST:

Harry Hochstetler, Treasurer

Approved this 31st day of March, 2020.

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
33332							
03/20	03/10/2020	33332	Western Equipment Finance Inc	Hydro-Jetter Lease Mar./WWTP	03-0100-7730	998.70	998.70
Total 33332:							998.70
33333							
03/20	03/18/2020	33333	Christy Gookin	Cleaning-Feb./Adm	01-0100-7122	150.00	150.00
Total 33333:							150.00
33334							
03/20	03/18/2020	33334	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	225.65	225.65
03/20	03/18/2020	33334	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	118.00	118.00
03/20	03/18/2020	33334	Colorado Natural Gas, Inc.	Natural Gas/Adm	01-0100-7191	569.34	569.34
03/20	03/18/2020	33334	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	1,285.72	1,285.72
03/20	03/18/2020	33334	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	642.52	642.52
03/20	03/18/2020	33334	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	329.18	329.18
03/20	03/18/2020	33334	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	537.27	537.27
03/20	03/18/2020	33334	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	537.26	537.26
03/20	03/18/2020	33334	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	1,371.56	1,371.56
03/20	03/18/2020	33334	Colorado Natural Gas, Inc.	Natural Gas-WWTP	03-0100-7191	229.79	229.79
03/20	03/18/2020	33334	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	51.74	51.74
Total 33334:							5,898.03
33335							
03/20	03/18/2020	33335	DPC Industries, Inc.	Chlorine/WTP	02-0100-7150	2,603.58	2,603.58
03/20	03/18/2020	33335	DPC Industries, Inc.	Chlorine Tank Rental/WTP	02-0100-7150	160.00	160.00
Total 33335:							2,763.58
33336							
03/20	03/18/2020	33336	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	70.55	70.55
03/20	03/18/2020	33336	Executech Utah, Inc.	Online Backup,Support-Feb./Adm	01-0100-7122	43.75	43.75
Total 33336:							114.30
33337							
03/20	03/18/2020	33337	HRdirect	Poster Guard Renewal/GC	01-4000-7150	79.99	79.99
03/20	03/18/2020	33337	HRdirect	Poster Guard Renewal/GCM	01-4001-7150	79.99	79.99
03/20	03/18/2020	33337	HRdirect	Poster Guard Renewal/WWTP	03-0100-7150	79.99	79.99
03/20	03/18/2020	33337	HRdirect	Poster Guard Renewal/P&R	01-0208-7150	79.99	79.99
Total 33337:							319.96
33338							
03/20	03/18/2020	33338	Mastercard	SD Card Reader/WWTP	03-0100-7154	10.99	10.99
03/20	03/18/2020	33338	Mastercard	Tankless Water Heater/WWTP	03-0100-7150	368.10	368.10
03/20	03/18/2020	33338	Mastercard	Business Cards-Spicer/GC	01-4000-7150	28.04	28.04
03/20	03/18/2020	33338	Mastercard	Control Panel PCB Unit/Adm	01-0100-7150	89.10	89.10
03/20	03/18/2020	33338	Mastercard	Mineral Oil/WWTP	03-0100-7150	119.95	119.95
03/20	03/18/2020	33338	Mastercard	Card Reader,Adapter,Case,W&S Bond/	02-0100-7724	88.48	88.48
03/20	03/18/2020	33338	Mastercard	Scale/WTP	02-0100-7150	9.61	9.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/20	03/18/2020	33338	Mastercard	Blender/WWTP	03-0100-7150	20.78	20.78
03/20	03/18/2020	33338	Mastercard	HDMI Cables/Adm	01-0100-7150	72.94	72.94
03/20	03/18/2020	33338	Mastercard	Cord Cable Concealer/Adm	01-0100-7150	24.95	24.95
03/20	03/18/2020	33338	Mastercard	Mini Basketballs/P&R	01-0308-7150	27.04	27.04
03/20	03/18/2020	33338	Mastercard	Adapter fo LED Bulb/Rec Ctr	01-0203-7150	6.99	6.99
03/20	03/18/2020	33338	Mastercard	Baseballs, Tee/P&R	01-0408-7150	204.98	204.98
03/20	03/18/2020	33338	Mastercard	Epson Ink Cartridge/Adm	01-0100-7154	15.99	15.99
03/20	03/18/2020	33338	Mastercard	Contractor Trash Bags/P&R	01-0208-7155	34.83	34.83
03/20	03/18/2020	33338	Mastercard	Office 365 Home Sub/Adm	01-0100-7125	99.99	99.99
03/20	03/18/2020	33338	Mastercard	Return Springs for Plow/WWTP	03-0100-7184	142.23	142.23
03/20	03/18/2020	33338	Mastercard	PACOG Luncheon/Adm	01-0100-7150	267.75	267.75
03/20	03/18/2020	33338	Mastercard	USPS Change of Address/CCACC	01-0100-7123	1.05	1.05
03/20	03/18/2020	33338	Mastercard	CRWA Conference Lodging/WTP	02-0100-6322	1,042.52	1,042.52
Total 33338:							2,676.31
33339							
03/20	03/18/2020	33339	Medical Flexible Spending Acco	Medical Flexible Payroll through 3-13-20	01-0000-2231	292.54	292.54
Total 33339:							292.54
33340							
03/20	03/18/2020	33340	MetLife Small Business Center	Dental/Vision-April	01-0000-2230	893.63	893.63
Total 33340:							893.63
33341							
03/20	03/18/2020	33341	Pitney Bowes	Postage/Adm	01-0100-7150	67.00	67.00
03/20	03/18/2020	33341	Pitney Bowes	Postage/WTP	02-0100-7150	67.00	67.00
03/20	03/18/2020	33341	Pitney Bowes	Postage/WWTP	03-0100-7150	67.00	67.00
Total 33341:							201.00
33342							
03/20	03/18/2020	33342	PSHCG	Health Ins.- April	01-0000-2230	4,740.39	4,740.39
03/20	03/18/2020	33342	PSHCG	Health Ins.- April	02-0000-2230	5,054.49	5,054.49
03/20	03/18/2020	33342	PSHCG	Health Ins.- April	03-0000-2230	3,759.48	3,759.48
03/20	03/18/2020	33342	PSHCG	Health Ins.- April	01-0100-6310	8.00	8.00
03/20	03/18/2020	33342	PSHCG	Health Ins.- April	02-0100-6310	8.00	8.00
03/20	03/18/2020	33342	PSHCG	Health Ins.- April	03-0100-6310	8.00	8.00
Total 33342:							13,578.36
33343							
03/20	03/18/2020	33343	Sprint	Telephone/WTP	02-0100-7193	74.38	74.38
03/20	03/18/2020	33343	Sprint	Telephone/WWTP	03-0100-7193	56.92	56.92
03/20	03/18/2020	33343	Sprint	Telephone/P&R	01-0208-7193	47.43	47.43
03/20	03/18/2020	33343	Sprint	Telephone/GC	01-4000-7193	47.43	47.43
Total 33343:							226.16
33344							
03/20	03/18/2020	33344	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-April/GCM	01-4001-7730	565.29	565.29
Total 33344:							565.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33345							
03/20	03/30/2020	33345	Colorado Special Districts Prop	W/C Audit/Adm	01-0100-6311	2,244.00	2,244.00
03/20	03/30/2020	33345	Colorado Special Districts Prop	W/C Audit/WTP	02-0100-6311	3,500.00	3,500.00
03/20	03/30/2020	33345	Colorado Special Districts Prop	W/C Audit/WWTP	03-0100-6311	1,500.00	1,500.00
Total 33345:							7,244.00
33347							
04/20	04/02/2020	33347	Donald Anzlovar (2)	Reimburse Medical Flexible	01-0000-2231	155.29	155.29
Total 33347:							155.29
33348							
04/20	04/02/2020	33348	Medical Flexible Spending Acco	Medical Flexible Payroll through 3-27-20	01-0000-2231	292.54	292.54
Total 33348:							292.54
33349							
04/20	04/02/2020	33349	Yvonne Barron (2)	Reimburse Medical Flexible	01-0000-2231	1,000.00	1,000.00
Total 33349:							1,000.00
33350							
04/20	04/09/2020	33350	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	433.12	433.12
04/20	04/09/2020	33350	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	162.73	162.73
04/20	04/09/2020	33350	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	109.61	109.61
04/20	04/09/2020	33350	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	101.91	101.91
04/20	04/09/2020	33350	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	11.55	11.55
04/20	04/09/2020	33350	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	347.96	347.96
04/20	04/09/2020	33350	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	118.43	118.43
04/20	04/09/2020	33350	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	88.63	88.63
04/20	04/09/2020	33350	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	7.69	7.69
04/20	04/09/2020	33350	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	83.51	83.51
04/20	04/09/2020	33350	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	474.54	474.54
Total 33350:							1,939.68
33351							
04/20	04/09/2020	33351	Batteries Plus #92	Case Batteries/WTP	02-0100-7150	200.55	200.55
Total 33351:							200.55
33352							
04/20	04/09/2020	33352	Beulahland Communications	Advertising/GC	01-4000-7110	96.00	96.00
Total 33352:							96.00
33353							
04/20	04/09/2020	33353	Business Solutions Leasing	Copier Lease-April/Adm	01-0100-7122	212.26	212.26
Total 33353:							212.26
33354							
04/20	04/09/2020	33354	Caselle, Inc.	Utility Elect. Reading Interface-W&S Bon	02-0100-7724	843.50	843.50
04/20	04/09/2020	33354	Caselle, Inc.	Utility Elect. Reading Interface-W&S Bon	03-0100-7724	361.50	361.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33354:							1,205.00
33355							
04/20	04/09/2020	33355	Christy Gookin	Cleaning-Mar./Adm	01-0100-7122	150.00	150.00
Total 33355:							150.00
33356							
04/20	04/09/2020	33356	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	80.33	80.33
04/20	04/09/2020	33356	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	80.33	80.33
Total 33356:							160.66
33357							
04/20	04/09/2020	33357	CNA Surety	Notary E&O Policy/Adm	01-0100-7144	21.00	21.00
Total 33357:							21.00
33358							
04/20	04/09/2020	33358	Colorado City Metropolitan Dist	Park Restroom/P&R	01-0208-7192	28.55	28.55
04/20	04/09/2020	33358	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	29.59	29.59
04/20	04/09/2020	33358	Colorado City Metropolitan Dist	5000 Cuerno Verde/Rec Ctr	01-0203-7192	53.31	53.31
04/20	04/09/2020	33358	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	253.82	253.82
04/20	04/09/2020	33358	Colorado City Metropolitan Dist	Hole 14 Restroom/GC	01-4000-7192	45.29	45.29
04/20	04/09/2020	33358	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	03-0100-7192	74.25	74.25
04/20	04/09/2020	33358	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	02-0100-7192	74.24	74.24
04/20	04/09/2020	33358	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	28.55	28.55
04/20	04/09/2020	33358	Colorado City Metropolitan Dist	Greenhorn Park-Campground/P&R	01-0208-7192	91.11	91.11
04/20	04/09/2020	33358	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	36.68	36.68
04/20	04/09/2020	33358	Colorado City Metropolitan Dist	4497 Bent Bros./Adm	01-0100-7192	57.52	57.52
04/20	04/09/2020	33358	Colorado City Metropolitan Dist	5000 Cuerno Verde/Rec Ctr	01-0203-7192	180.78	180.78
Total 33358:							953.69
33359							
04/20	04/09/2020	33359	Colorado Electric Motor Repair	Repair Motor/WTP	02-0100-7122	750.00	750.00
Total 33359:							750.00
33360							
04/20	04/09/2020	33360	Core & Main LP	MRX920V4 Assembly-W&S Bond/WTP	02-0100-7724	5,885.00	5,885.00
04/20	04/09/2020	33360	Core & Main LP	Flex Pipe-Hotel/WTP	02-0100-7150	252.00	252.00
04/20	04/09/2020	33360	Core & Main LP	Optimum Cplg,L/P Slv-Andrew Break/WT	02-0100-7150	318.15	318.15
04/20	04/09/2020	33360	Core & Main LP	PVC Pipe,Megalug Kit-Andrew Break/W	02-0100-7150	3,326.06	3,326.06
04/20	04/09/2020	33360	Core & Main LP	Hymax Couplings/WTP	02-0100-7150	1,502.88	1,502.88
04/20	04/09/2020	33360	Core & Main LP	PVC Pipe/WTP	02-0100-7150	659.00	659.00
04/20	04/09/2020	33360	Core & Main LP	Megaflange-Hotel/WTP	02-0100-7150	93.55	93.55
04/20	04/09/2020	33360	Core & Main LP	Valve Box,Gasket,Meglug,Valve/WTP	02-0100-7150	981.23	981.23
Total 33360:							13,017.87
33361							
04/20	04/09/2020	33361	DEX Media East, LLC	Advertising/GC	01-4000-7110	231.26	231.26
Total 33361:							231.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33362							
04/20	04/09/2020	33362	Direct Discharge Consulting, LL	Feb ORC/WWTP	03-0100-7122	800.00	800.00
Total 33362:							800.00
33363							
04/20	04/09/2020	33363	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 33363:							30.00
33364							
04/20	04/09/2020	33364	Donald Scheid	Telephone Reimbursement	02-0100-7193	10.50	10.50
04/20	04/09/2020	33364	Donald Scheid	Telephone Reimbursement	03-0100-7193	16.50	16.50
04/20	04/09/2020	33364	Donald Scheid	Telephone Reimbursement	01-0100-7193	3.00	3.00
Total 33364:							30.00
33365							
04/20	04/09/2020	33365	Evoqua Water Technologies	S10N PVDF Filters-W&S Bond/WTP	02-0100-7724	133,200.00	133,200.00
04/20	04/09/2020	33365	Evoqua Water Technologies	On-Site Svc Call-W&S Bond/WTP	02-0100-7724	1,916.97	1,916.97
04/20	04/09/2020	33365	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	3,174.18	3,174.18
Total 33365:							138,291.15
33366							
04/20	04/09/2020	33366	Executech Utah, Inc.	Symantec Endpoint Protect/Adm	01-0100-7122	9.00	9.00
Total 33366:							9.00
33367							
04/20	04/09/2020	33367	Fastenal Company	MIPX Tubing Connector/WTP	02-0100-7150	223.50	223.50
Total 33367:							223.50
33368							
04/20	04/09/2020	33368	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	209.57	209.57
04/20	04/09/2020	33368	FEDEX	Transport Samples/WTP,WWTP	02-0100-7150	209.57	209.57
Total 33368:							419.14
33369							
04/20	04/09/2020	33369	Fremont Paving and Redi Mix, I	Concrete for Sidewalk/Rec Ctr	01-0203-7720	1,168.00	1,168.00
Total 33369:							1,168.00
33370							
04/20	04/09/2020	33370	Front Range Winwater Works C	Ranger Cplngs,Meter Brackets-W&S Bo	02-0100-7724	3,854.00	3,854.00
Total 33370:							3,854.00
33371							
04/20	04/09/2020	33371	GCR Tires & Service	Rear Tires-Backhoe/WTP,WWTP,Roads	02-0100-7184	449.13	449.13
04/20	04/09/2020	33371	GCR Tires & Service	Rear Tires-Backhoe/WTP,WWTP,Roads	03-0100-7184	449.13	449.13
04/20	04/09/2020	33371	GCR Tires & Service	Rear Tires-Backhoe/WTP,WWTP,Roads	01-6000-7184	449.14	449.14
Total 33371:							1,347.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
33372	04/20	04/09/2020	33372	Gobin's, Inc.	April Copies/Adm	01-0100-7150	85.27	85.27
Total 33372:							85.27	85.27
33373	04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Bathroom Supplies-Campground/P&R	01-0208-7186	7.59	7.59
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Bathroom Supplies-Campground/P&R	01-0208-7186	28.97	28.97	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Dual Aerators/P&R	01-0208-7150	19.99	19.99	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Ice Melt/P&R	01-0208-7150	14.99	14.99	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	LED 1050L Twin Fld/GCM	01-4001-7186	41.99	41.99	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Milk House Heater/GCM	01-4001-7150	33.99	33.99	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	26.69	26.69	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Switch Combo/GCM	01-4001-7186	9.99	9.99	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	CM Nut Driver/WWTP	03-0100-7184	8.99	8.99	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Tags Key Asst./WWTP	03-0100-7150	1.17	1.17	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Sch40 Pipe,Primer,Adapter/WWTP	03-0100-7150	14.37	14.37	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Plier Pump/Groove/WWTP	03-0100-7184	19.58	19.58	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Misc. Hardware/WWTP	03-0100-7150	1.36	1.36	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Primer,PVC Cement,Sch40/WTP	02-0100-7150	20.95	20.95	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Misc Hardware/WWTP	03-0100-7150	1.89	1.89	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Clamp,Couple Insert Poly/WTP	02-0100-7150	5.85	5.85	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Single Cut Keys/WTP	02-0100-7150	2.79	2.79	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Tarps/P&R	01-0208-7150	69.99	69.99	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Elkskin Driver Gloves/WTP	02-0100-7150	15.00	15.00	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Elkskin Driver Gloves/WTP	03-0100-7150	14.99	14.99	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Tube Sand Quikrete/GCM	01-4001-7150	27.96	27.96	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Bibb Hose/WTP,WWTP	02-0100-7150	8.00	8.00	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Bibb Hose/WTP,WWTP	03-0100-7150	7.99	7.99	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Ball Valve,Cap Mall 1" Galv./WTP	02-0100-7150	27.58	27.58	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Lime/WWTP	03-0100-7150	87.94	87.94	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Stencil Set, Reflect Numbers/WTP	02-0100-7150	7.38	7.38	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Padlock/P&R	01-0208-7150	35.98	35.98	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Blade Sawzal 9"/WTP	02-0100-7184	22.99	22.99	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Dawn Soap,Antibacterial Soap/WWTP	03-0100-7150	8.58	8.58	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Spring Snap Link/P&R	01-0208-7150	19.90	19.90	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Cutoff Wheel,Sandbel/GC	01-4000-7150	16.15	16.15	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Blowoff Duster/WTP	02-0100-7150	19.18	19.18	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Sidewalk,Door Project/Rec Ctr	01-0203-7720	327.03	327.03	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Bit Carbide SDS/Pool	01-0207-7150	9.99	9.99	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Nitrile Gloves/Adm	01-0100-7150	14.99	14.99	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Reflective Lettering,Tape/P&R	01-0208-7150	14.73	14.73	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Fluid Starting/WTP,WWTP	02-0100-7184	7.49	7.49	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Fluid Starting/WTP,WWTP	03-0100-7184	7.48	7.48	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	MSR Lumber,Chain Strt Coil/P&R	01-0208-7150	22.42	22.42	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Motor Oil,Windshield Wash/WWTP	03-0100-7184	7.98	7.98	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	LED Flashlight/WTP,WWTP	02-0100-7150	12.95	12.95	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	LED Flashlight/WTP,WWTP	03-0100-7150	12.94	12.94	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Safety Air Chuck,Plug/WTP	02-0100-7184	18.36	18.36	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	LED A19 100W/P&R	01-0208-7186	12.00	12.00	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Deerskin Gloves,Batteries/WTP,WWTP	02-0100-7150	21.49	21.49	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Deerskin Gloves,Batteries/WTP,WWTP	03-0100-7150	21.49	21.49	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Deerskin Gloves/WTP,WWTP	02-0100-7150	6.99	6.99	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Deerskin Gloves/WTP,WWTP	03-0100-7150	7.00	7.00	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Adapter PVC ,Sch 40 PVC/WTP	02-0100-7150	25.57	25.57	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Odeg Orifice Nozzle/WWTP	03-0100-7150	8.59	8.59	
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Janitorial Supplies/WTP	02-0100-7155	37.75	37.75	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Single Cut Keys/P&R	01-0208-7150	13.95	13.95
04/20	04/09/2020	33373	Greenhorn Valley Ace Hardware	Lundmark Cleaner,Bags/WTP	02-0100-7155	27.97	27.97
Total 33373:							1,289.92
33374							
04/20	04/09/2020	33374	Gregory Collins	March Board Mtgs/Adm	01-0100-7122	50.00	50.00
Total 33374:							50.00
33375							
04/20	04/09/2020	33375	Hach Company	TU5300sc Turb/WTP	02-0100-7720	8,701.43	8,701.43
Total 33375:							8,701.43
33376							
04/20	04/09/2020	33376	Harry Hochstetler	Mar. Board Mtgs/Adm	01-0100-7122	50.00	50.00
Total 33376:							50.00
33377							
04/20	04/09/2020	33377	iamGIS Group LLC	GIS Software W&S Bond/WTP	02-0100-7711	3,250.00	3,250.00
04/20	04/09/2020	33377	iamGIS Group LLC	GIS Software W&S Bond/WWTP	03-0100-7711	3,250.00	3,250.00
Total 33377:							6,500.00
33378							
04/20	04/09/2020	33378	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	2,368.24	2,368.24
Total 33378:							2,368.24
33379							
04/20	04/09/2020	33379	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
04/20	04/09/2020	33379	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
04/20	04/09/2020	33379	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 33379:							30.00
33380							
04/20	04/09/2020	33380	Jody Minkler	Telephone Reimbursement	02-0100-7193	15.00	15.00
04/20	04/09/2020	33380	Jody Minkler	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 33380:							30.00
33381							
04/20	04/09/2020	33381	Joseph Provenza	Telephone Reimbursement	02-0100-7193	15.00	15.00
04/20	04/09/2020	33381	Joseph Provenza	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 33381:							30.00
33382							
04/20	04/09/2020	33382	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 33382:							30.00
33383							
04/20	04/09/2020	33383	Karen Davis	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
04/20	04/09/2020	33383	Karen Davis	Telephone Reimbursement/WWTP	03-0100-7193	9.00	9.00
04/20	04/09/2020	33383	Karen Davis	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
Total 33383:							30.00
33384							
04/20	04/09/2020	33384	Kelly Hale	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
04/20	04/09/2020	33384	Kelly Hale	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
04/20	04/09/2020	33384	Kelly Hale	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
04/20	04/09/2020	33384	Kelly Hale	Telephone Reimbursement/GC	01-4000-7193	1.50	1.50
04/20	04/09/2020	33384	Kelly Hale	Telephone Reimbursement/GCM	01-4001-7193	1.50	1.50
04/20	04/09/2020	33384	Kelly Hale	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 33384:							30.00
33385							
04/20	04/09/2020	33385	L.L. Johnson Distributing Co	Golf Lift Premium/GC	01-4000-7710	8,060.00	8,060.00
Total 33385:							8,060.00
33386							
04/20	04/09/2020	33386	LEAF	Fan Press Lease-April/WWTP	03-0100-7730	8,751.89	8,751.89
Total 33386:							8,751.89
33387							
04/20	04/09/2020	33387	Main Electric, Ltd.	Repair Float Control/WWTP	03-0100-7122	332.26	332.26
04/20	04/09/2020	33387	Main Electric, Ltd.	Filtrate Pump on Skid, Controller/WTP	02-0100-7122	1,329.03	1,329.03
Total 33387:							1,661.29
33388							
04/20	04/09/2020	33388	Moses, Wittemeyer, Harrison, P.	Legal Fees-Mar./Adm	01-0100-7141	2,013.50	2,013.50
04/20	04/09/2020	33388	Moses, Wittemeyer, Harrison, P.	Legal Fees-Mar.-Rye Sewer/WWTP	03-0100-7141	637.50	637.50
Total 33388:							2,651.00
33389							
04/20	04/09/2020	33389	Mountain Disposal	Porta-Let/P&R	01-0208-7194	90.00	90.00
04/20	04/09/2020	33389	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
04/20	04/09/2020	33389	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
04/20	04/09/2020	33389	Mountain Disposal	Additional Load/P&R	01-0208-7194	40.00	40.00
04/20	04/09/2020	33389	Mountain Disposal	Trash Svs/Adm	01-0100-7194	50.00	50.00
04/20	04/09/2020	33389	Mountain Disposal	Trash Svs/GC	01-4000-7194	85.00	85.00
04/20	04/09/2020	33389	Mountain Disposal	Trash Svs/GCM	01-4001-7194	85.00	85.00
04/20	04/09/2020	33389	Mountain Disposal	Trash Svs/WWTP	03-0100-7194	70.00	70.00
04/20	04/09/2020	33389	Mountain Disposal	Trash Svs/W&S Shop	02-0100-7194	42.50	42.50
04/20	04/09/2020	33389	Mountain Disposal	Trash Svs/W&S Shop	03-0100-7194	42.50	42.50
04/20	04/09/2020	33389	Mountain Disposal	Dumpster/P&R	01-0208-7194	70.00	70.00
Total 33389:							845.00
33390							
04/20	04/09/2020	33390	Neil Elliot	Mar. Board Mtgs/Adm	01-0100-7122	50.00	50.00
Total 33390:							50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33391							
04/20	04/09/2020	33391	Pitney Bowes	Postage/Adm	01-0100-7150	67.00	67.00
04/20	04/09/2020	33391	Pitney Bowes	Postage/WTP	02-0100-7150	67.00	67.00
04/20	04/09/2020	33391	Pitney Bowes	Postage/WWTP	03-0100-7150	67.00	67.00
Total 33391:							201.00
33392							
04/20	04/09/2020	33392	Pitney Bowes Global Financial	Lease May-July/WTP,WWTP,Adm	03-0100-7150	39.66	39.66
04/20	04/09/2020	33392	Pitney Bowes Global Financial	Lease May-July/WTP,WWTP,Adm	02-0100-7150	39.67	39.67
04/20	04/09/2020	33392	Pitney Bowes Global Financial	Lease May-July/WTP,WWTP,Adm	01-0100-7150	39.67	39.67
Total 33392:							119.00
33393							
04/20	04/09/2020	33393	Procom LLC	Pre-Employment Testing/WTP,WWTP	02-0100-7122	113.50	113.50
04/20	04/09/2020	33393	Procom LLC	Pre-Employment Testing/WTP,WWTP	03-0100-7122	113.50	113.50
Total 33393:							227.00
33394							
04/20	04/09/2020	33394	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	23.00	23.00
04/20	04/09/2020	33394	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	21.00	21.00
04/20	04/09/2020	33394	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	21.00	21.00
04/20	04/09/2020	33394	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	23.00	23.00
04/20	04/09/2020	33394	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	23.00	23.00
04/20	04/09/2020	33394	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	23.00	23.00
04/20	04/09/2020	33394	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	21.00	21.00
04/20	04/09/2020	33394	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	21.00	21.00
04/20	04/09/2020	33394	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	23.00	23.00
04/20	04/09/2020	33394	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	23.00	23.00
04/20	04/09/2020	33394	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	21.00	21.00
04/20	04/09/2020	33394	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	21.00	21.00
04/20	04/09/2020	33394	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	23.00	23.00
04/20	04/09/2020	33394	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	23.00	23.00
Total 33394:							333.00
33395							
04/20	04/09/2020	33395	QA Balance Services, Inc.	Yearly Calibration/WWTP	03-0100-7122	89.00	89.00
Total 33395:							89.00
33396							
04/20	04/09/2020	33396	Robert Cook	Mar. Board Mtg/Adm	01-0100-7122	50.00	50.00
Total 33396:							50.00
33397							
04/20	04/09/2020	33397	Rye Telephone CO	Telephone/Adm	01-0100-7193	642.85	642.85
04/20	04/09/2020	33397	Rye Telephone CO	Telephone/P&R	01-0208-7193	160.52	160.52
04/20	04/09/2020	33397	Rye Telephone CO	Telephone/WWTP	03-0100-7193	221.23	221.23
04/20	04/09/2020	33397	Rye Telephone CO	Telephone/WTP	02-0100-7193	320.67	320.67
04/20	04/09/2020	33397	Rye Telephone CO	Telephone/GC	01-4000-7193	239.05	239.05
04/20	04/09/2020	33397	Rye Telephone CO	Telephone/GCM	01-4001-7193	130.86	130.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33397:							1,715.18
33398							
04/20	04/09/2020	33398	Sam's Club Direct	Office Supplies/Adm	01-0100-7154	57.36	57.36
04/20	04/09/2020	33398	Sam's Club Direct	Ziploc Bags/WTP	02-0100-7150	23.96	23.96
04/20	04/09/2020	33398	Sam's Club Direct	Ptouch Label Refills/Adm	01-0100-7154	29.98	29.98
Total 33398:							111.30
33399							
04/20	04/09/2020	33399	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
04/20	04/09/2020	33399	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
04/20	04/09/2020	33399	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	62.03	62.03
04/20	04/09/2020	33399	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	683.85	683.85
04/20	04/09/2020	33399	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	99.65	99.65
04/20	04/09/2020	33399	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	99.64	99.64
04/20	04/09/2020	33399	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	885.50	885.50
04/20	04/09/2020	33399	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	60.32	60.32
04/20	04/09/2020	33399	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	158.70	158.70
04/20	04/09/2020	33399	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	67.75	67.75
04/20	04/09/2020	33399	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
04/20	04/09/2020	33399	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,197.25	1,197.25
04/20	04/09/2020	33399	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	182.58	182.58
04/20	04/09/2020	33399	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
04/20	04/09/2020	33399	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	37.29	37.29
04/20	04/09/2020	33399	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
04/20	04/09/2020	33399	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	38.44	38.44
04/20	04/09/2020	33399	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,575.00	5,575.00
04/20	04/09/2020	33399	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	186.01	186.01
04/20	04/09/2020	33399	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
04/20	04/09/2020	33399	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
04/20	04/09/2020	33399	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
04/20	04/09/2020	33399	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
04/20	04/09/2020	33399	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
04/20	04/09/2020	33399	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	113.80	113.80
04/20	04/09/2020	33399	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	153.27	153.27
04/20	04/09/2020	33399	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
04/20	04/09/2020	33399	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	557.67	557.67
04/20	04/09/2020	33399	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	216.85	216.85
04/20	04/09/2020	33399	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
04/20	04/09/2020	33399	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
04/20	04/09/2020	33399	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
04/20	04/09/2020	33399	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
04/20	04/09/2020	33399	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
04/20	04/09/2020	33399	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
04/20	04/09/2020	33399	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	31.00	31.00
04/20	04/09/2020	33399	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
04/20	04/09/2020	33399	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
04/20	04/09/2020	33399	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
04/20	04/09/2020	33399	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
04/20	04/09/2020	33399	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	43.87	43.87
04/20	04/09/2020	33399	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
04/20	04/09/2020	33399	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	429.63	429.63
04/20	04/09/2020	33399	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
04/20	04/09/2020	33399	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	48.59	48.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
04/20	04/09/2020	33399	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	149.26	149.26
04/20	04/09/2020	33399	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	63.54	63.54
04/20	04/09/2020	33399	San Isabel Electric Association	15th Hole/GC	01-4000-7190	319.43	319.43
04/20	04/09/2020	33399	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	33.00	33.00
04/20	04/09/2020	33399	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	255.74	255.74
04/20	04/09/2020	33399	San Isabel Electric Association	18th Well/WTP	02-0100-7190	242.40	242.40
04/20	04/09/2020	33399	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	161.62	161.62
04/20	04/09/2020	33399	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	91.55	91.55
04/20	04/09/2020	33399	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	81.43	81.43
04/20	04/09/2020	33399	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	31.29	31.29
04/20	04/09/2020	33399	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	4,489.79	4,489.79
04/20	04/09/2020	33399	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	129.24	129.24
Total 33399:							17,378.31
33400							
04/20	04/09/2020	33400	Schuster's Printing, Inc.	Envelopes/WTP,WWTP	02-0100-7150	773.50	773.50
04/20	04/09/2020	33400	Schuster's Printing, Inc.	Envelopes/WTP,WWTP	03-0100-7150	773.50	773.50
Total 33400:							1,547.00
33401							
04/20	04/09/2020	33401	SGS North America Inc.	Testing-Reg 85/WWTP	03-0100-7122	175.91	175.91
04/20	04/09/2020	33401	SGS North America Inc.	Testing-Chlorite,Disinfection/WTP	02-0100-7122	377.50	377.50
04/20	04/09/2020	33401	SGS North America Inc.	Testing-Radium/WTP	02-0100-7122	454.12	454.12
04/20	04/09/2020	33401	SGS North America Inc.	Testing-Radium/WTP	02-0100-7122	360.03	360.03
04/20	04/09/2020	33401	SGS North America Inc.	Testing-Radium/WTP	02-0100-7122	360.03	360.03
04/20	04/09/2020	33401	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	73.50	73.50
Total 33401:							1,801.09
33402							
04/20	04/09/2020	33402	Sherri's Blings N' Things	Baseball Uniforms/P&R	01-0408-7150	2,450.50	2,450.50
Total 33402:							2,450.50
33403							
04/20	04/09/2020	33403	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	58.56	58.56
04/20	04/09/2020	33403	Staples Credit Plan	Ergotron Dual Monitor Stand/Adm	01-0100-7150	63.36	63.36
04/20	04/09/2020	33403	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	20.62	20.62
Total 33403:							142.54
33404							
04/20	04/09/2020	33404	Ted D. Miller Associates Inc.	Calibrate Flow Meters/WWTP	03-0100-7122	450.00	450.00
Total 33404:							450.00
33405							
04/20	04/09/2020	33405	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	567.39	567.39
04/20	04/09/2020	33405	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	27.84	27.84
Total 33405:							595.23
33406							
04/20	04/09/2020	33406	The Service Center LLC	Repair Brakes,Tires,Oil Change/WTP,W	02-0100-7184	510.49	510.49
04/20	04/09/2020	33406	The Service Center LLC	Repair Brakes,Tires,Oil Change/WTP,W	03-0100-7184	510.48	510.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33406:							1,020.97
33407							
04/20	04/09/2020	33407	Toro NSN	Service Agreement	01-4001-7122	155.00	155.00
Total 33407:							155.00
33408							
04/20	04/09/2020	33408	Universal Glass	Windshield-Backhoe/WTP,WWTP,Roads	03-0100-7184	58.33	58.33
04/20	04/09/2020	33408	Universal Glass	Windshield-Backhoe/WTP,WWTP,Roads	02-0100-7184	58.33	58.33
04/20	04/09/2020	33408	Universal Glass	Windshield-Backhoe/WTP,WWTP,Roads	01-6000-7184	58.34	58.34
Total 33408:							175.00
33409							
04/20	04/09/2020	33409	Unum Life Insurance	April Premium/Adm	01-0000-2230	355.93	355.93
04/20	04/09/2020	33409	Unum Life Insurance	April Premium/WTP	02-0000-2230	199.31	199.31
04/20	04/09/2020	33409	Unum Life Insurance	April Premium/WWTP	03-0000-2230	141.06	141.06
Total 33409:							696.30
33410							
04/20	04/09/2020	33410	USA Blue Book	Safety Gear,PVC,Ball Valve/WTP,WWTP	02-0100-7150	1,159.09	1,159.09
04/20	04/09/2020	33410	USA Blue Book	Safety Gear,PVC,Ball Valve/WTP,WWTP	03-0100-7150	512.37	512.37
04/20	04/09/2020	33410	USA Blue Book	Safety Gear,PVC,Ball Valve/WTP,WWTP	03-0100-7150	8.23	8.23
04/20	04/09/2020	33410	USA Blue Book	Safety Gear,PVC,Ball Valve/WTP,WWTP	02-0100-7150	197.62	197.62
Total 33410:							1,877.31
33411							
04/20	04/09/2020	33411	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	55.13	55.13
04/20	04/09/2020	33411	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	55.13	55.13
Total 33411:							110.26
33412							
04/20	04/09/2020	33412	Wagner Equipment Co.	Windshield-Backhoe/WTP	02-0100-7184	517.51	517.51
Total 33412:							517.51
33413							
04/20	04/09/2020	33413	Yvonne Barron	Telephone Reimbursement	01-0100-7193	15.00	15.00
04/20	04/09/2020	33413	Yvonne Barron	Telephone Reimbursement	02-0100-7193	10.50	10.50
04/20	04/09/2020	33413	Yvonne Barron	Telephone Reimbursement	03-0100-7193	4.50	4.50
Total 33413:							30.00
33414							
04/20	04/10/2020	33414	Colorado Golf & Turf	Golf Carts/GC	01-4000-7710	67,925.00	67,925.00
Total 33414:							67,925.00
33415							
04/20	04/10/2020	33415	Executech Utah, Inc.	Symantec Endpoint Protect/Adm	01-0100-7122	9.00	9.00
04/20	04/10/2020	33415	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	101.80	101.80
04/20	04/10/2020	33415	Executech Utah, Inc.	Consulting-Mar./Adm	01-0100-7122	145.00	145.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33415:							255.80
33416							
04/20	04/10/2020	33416	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-May/GCM	01-4001-7730	565.29	565.29
Total 33416:							565.29
33417							
04/20	04/10/2020	33417	Western Equipment Finance Inc	Hydro-Jetter Lease April/WWTP	03-0100-7730	998.70	998.70
Total 33417:							998.70
Grand Totals:							345,261.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	108,324.71-	108,324.71-
01-0000-2230	5,989.95	.00	5,989.95
01-0000-2231	1,740.37	.00	1,740.37
01-0100-6310	8.00	.00	8.00
01-0100-6311	2,244.00	.00	2,244.00
01-0100-7122	1,091.36	.00	1,091.36
01-0100-7123	1.05	.00	1.05
01-0100-7125	99.99	.00	99.99
01-0100-7141	2,013.50	.00	2,013.50
01-0100-7144	21.00	.00	21.00
01-0100-7150	792.03	.00	792.03
01-0100-7151	19.24	.00	19.24
01-0100-7154	182.51	.00	182.51
01-0100-7190	277.36	.00	277.36
01-0100-7191	569.34	.00	569.34
01-0100-7192	57.52	.00	57.52
01-0100-7193	692.35	.00	692.35
01-0100-7194	50.00	.00	50.00
01-0203-7150	6.99	.00	6.99
01-0203-7190	182.58	.00	182.58
01-0203-7191	343.65	.00	343.65
01-0203-7192	234.09	.00	234.09
01-0203-7720	1,495.03	.00	1,495.03
01-0207-7150	9.99	.00	9.99
01-0207-7190	83.93	.00	83.93
01-0207-7191	51.74	.00	51.74
01-0208-7150	291.94	.00	291.94
01-0208-7151	185.42	.00	185.42
01-0208-7155	34.83	.00	34.83
01-0208-7186	48.56	.00	48.56
01-0208-7190	1,334.04	.00	1,334.04
01-0208-7192	184.89	.00	184.89
01-0208-7193	242.45	.00	242.45
01-0208-7194	200.00	.00	200.00
01-0308-7150	27.04	.00	27.04
01-0408-7150	2,655.48	.00	2,655.48

GL Account	Debit	Credit	Proof
01-4000-7110	327.26	.00	327.26
01-4000-7150	124.18	.00	124.18
01-4000-7151	474.54	.00	474.54
01-4000-7155	595.23	.00	595.23
01-4000-7190	1,003.28	.00	1,003.28
01-4000-7191	1,371.56	.00	1,371.56
01-4000-7192	299.11	.00	299.11
01-4000-7193	287.98	.00	287.98
01-4000-7194	265.00	.00	265.00
01-4000-7710	75,985.00	.00	75,985.00
01-4001-7122	315.66	.00	315.66
01-4001-7150	141.94	.00	141.94
01-4001-7186	51.98	.00	51.98
01-4001-7190	291.84	.00	291.84
01-4001-7191	329.18	.00	329.18
01-4001-7192	29.59	.00	29.59
01-4001-7193	162.36	.00	162.36
01-4001-7194	85.00	.00	85.00
01-4001-7730	1,130.58	.00	1,130.58
01-6000-7151	198.24	.00	198.24
01-6000-7184	507.48	.00	507.48
01-6000-7190	885.50	.00	885.50
02-0000-2110	.00	204,339.19-	204,339.19-
02-0000-2230	5,253.80	.00	5,253.80
02-0100-6310	8.00	.00	8.00
02-0100-6311	3,500.00	.00	3,500.00
02-0100-6322	1,042.52	.00	1,042.52
02-0100-7122	3,870.21	.00	3,870.21
02-0100-7150	18,665.49	.00	18,665.49
02-0100-7151	781.08	.00	781.08
02-0100-7155	65.72	.00	65.72
02-0100-7184	1,584.30	.00	1,584.30
02-0100-7190	8,677.40	.00	8,677.40
02-0100-7191	2,465.50	.00	2,465.50
02-0100-7192	74.24	.00	74.24
02-0100-7193	479.05	.00	479.05
02-0100-7194	132.50	.00	132.50
02-0100-7711	3,250.00	.00	3,250.00
02-0100-7720	8,701.43	.00	8,701.43
02-0100-7724	145,787.95	.00	145,787.95
03-0000-2110	.00	32,597.28-	32,597.28-
03-0000-2230	3,900.54	.00	3,900.54
03-0100-6310	8.00	.00	8.00
03-0100-6311	1,500.00	.00	1,500.00
03-0100-7122	2,241.17	.00	2,241.17
03-0100-7141	637.50	.00	637.50
03-0100-7150	2,509.59	.00	2,509.59
03-0100-7151	281.16	.00	281.16
03-0100-7154	10.99	.00	10.99
03-0100-7184	1,204.20	.00	1,204.20
03-0100-7190	4,642.38	.00	4,642.38
03-0100-7191	767.06	.00	767.06
03-0100-7192	74.25	.00	74.25
03-0100-7193	347.15	.00	347.15
03-0100-7194	112.50	.00	112.50
03-0100-7711	3,250.00	.00	3,250.00
03-0100-7724	361.50	.00	361.50
03-0100-7730	10,749.29	.00	10,749.29

GL Account	Debit	Credit	Proof
Grand Totals:	345,261.18	345,261.18-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Golf Shop Activities Report
March , 2020

2019 March Rounds	521
2020 March Rounds	618

2019 March Revenue	\$28,017
2020 March Revenue	\$24,036

COVID-19 Decreased Rounds and Revenue *MARCH 27 Closed*

Due To COVID-19, we were forced to close the golf course down with what was a more promising month with Revenue we have received the new carts for the upcoming season and looking forward to getting back to operation of the golf course by at least April when they lift the stay-at-home order, We were taking every precaution to ensure the players we're safe such as clean carts with Lysol, sanitizer, hand wipes and other products.



MARCH 2020-APRIL 2020 MANAGERS REPORT

- Greens
 - Aerified with "X" tines, 2"x 2" spacing
 - Double Verticut
 - Top Dressed
 - Sprayed with fert, wetting agent, plant growth regulator, plant oils with pigment
 - Mowed as needed, 1-2 times per week
 - Greens aerification operator was done by volunteer (Mike Marcovecchio)
- Irrigation
 - Back Nine started running March 24th
 - Problems : 1 head that was "stuck on", replaced
 - Front Nine started running March 30th
 - Problems: 12 wildcats (uncontrollable heads) 8 fixed, 2 electro/hydro converters replaced, 3 bottom valves fixed/replaced
 - Mainline work fixed with the help of Donny, Joe and Co.
 - Current irrigation strategy is to irrigate to break dormancy, find and fix irrigation problems, maintain overall plant health. Efforts are made to not OVER irrigate as that will lead to increased mowing and maintenance.
- Course Maintenance
 - Tees, approaches, fairways are being mowed on an as needed basis
 - The majority of mowing operations have been done with volunteers (Tom Dykes, Roger Lowe)

April 2020 Parks and Rec Operational Report

We are beginning to ramp up for our busy season. Preparing our mowers, trucks and irrigation system. Everything from normal service to fixing things that have broken on our aging fleet. Mowing operations will need to begin soon as everything is greening up and starting to grow. The baseball season has been placed on hold but we are hoping to salvage some of the season. We are monitoring the situation before we begin startup on the pool. The sidewalk has been installed to the new door at the rec center. We plan to add two new electric sites at the campground next week and also add power and lighting to the gazebo.

