



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, March 12, 2024, beginning at 6:00 p.m.

1. CTF Funding Agreement
2. Price for Street light at Jefferson and 165
3. Vac Trailer Quotes (potholer)
4. Roof at Golf Course
5. Resolution for Retirement Plan
6. Bank signature removing a signer.
7. Valley First Contract with Atencio
8. Terry Kraus proposal
9. CCAAC Reviews
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday March 12, 2024, 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 THE AGENDA**
6. **APPROVAL OF MINUTES.**

Regular Meeting February 27, 2024
CCACC Minutes February 27, 2024

7. **BILLS PAYABLE.**
8. **FINANCIAL REPORT.**
9. **OPERATIONAL REPORT.**
 - a. Beckwith Dam report
 - b. Committee Reports Ray ? Newsletter? / Report for State Enforcement

ATTORNEY Report: Letter for Stewart Ranch

11. **AGENDA ITEMS:**

CTF Agreement with Pueblo County

Discussion/Action

Street light at Jefferson

Discussion/Action

Vac Trailer

Discussion/Action

Bank of San Juan removal of signer

Discussion/Action

Contract with Atencio for Valley First Project

Discussion/Action

Standard Retirement Plan and Resolution

Discussion/Action

CCACC:

Discussion/Action

A. New Construction:

- | | | |
|----|------------------------|-------|
| 1. | 5228 Cuerno Verde Blvd | House |
| 2. | 5220 Cuerno Verde Blvd | House |

B. Actions

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

12. OLD BUSINESS. road resolution /Goals and achievement Plan/ Strategic plan/ Directive to send Letter to Stewart Ranch /St Vrain Sewer line.

13. NEW BUSINESS: Advertisement out for Finance Director

14. CORRESPONDENCE

15. EXECUTIVE SESSION:

16. ADJOURNMENT.

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

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

Posted: March 8, 2024

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting March 12 2024

Time: Mar 12, 2024 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82688640819?pwd=ZlVseFhDdkNvY2V2K1F5M3RjMDhvQT09>

Meeting ID: 826 8864 0819

Passcode: 195428

One tap mobile

+17193594580,,82688640819#,,,,*195428# US

+12532158782,,82688640819#,,,,*195428# US (Tacoma)

Dial by your location

• +1 719 359 4580 US

• +1 669 444 9171 US

• +1 253 205 0468 US

• +1 564 217 2000 US

• +1 646 931 3860 US

Meeting ID: 826 8864 0819

Passcode: 195428 Find your local number: <https://us02web.zoom.us/j/82688640819>

**PUEBLO COUNTY
CONSERVATION TRUST FUND
FUNDING ASSISTANCE AGREEMENT**

This Agreement, entered into this 12 day of March, 2024, *nunc pro tunc* January 1, 2024, by and between the County of Pueblo, Colorado, for the use and benefit of the Office of Budget and Finance, (hereinafter referred to as the "County") and

**COLORADO CITY METROPOLITAN DISTRICT
PO Box 19390
Colorado City, CO 81019**

(hereinafter referred to as the "Contractor"):

WITNESSETH THAT:

WHEREAS, authority exists in the Law, and Funds have been budgeted, appropriated and otherwise made available for payment in Fund Number 217-450000-4723.73, Department Conservation Trust Fund Allocation; and,

WHEREAS, required approval, clearance and coordination has been accomplished from and with appropriate departments of the County; and

WHEREAS, the County has received a request for funding assistance from the Contractor and desires to engage the Contractor to render certain activities aimed at benefiting and enhancing the community; and

WHEREAS, the Contractor's proposed program and services are to be performed within the County's jurisdiction; and,

WHEREAS, the County has determined that it is in the best interest of the citizens of Pueblo County's to aid the Contractor's proposed program and services through funding assistance.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and subject to the terms and conditions hereinafter stated, it is hereby understood and agreed by the parties hereto as follows:

1. **PROJECT DESCRIPTION AND SCOPE OF SERVICES:** The Contractor agrees to provide the following activities or services in accordance with the 2024 Work Budget approved by the County. Scope of Services shall be attached hereto and incorporated herein Exhibit A.
 - A. **Program Services:** Contractor shall use the funds provided hereunder to support costs associated with HollyDot Golf Course equipment purchases.

2. **TIME OF PERFORMANCE:** The services of the Contractor are to commence as soon as practicable after the execution of this Agreement and shall be undertaken and completed in such a manner and sequence as to assure their expeditious completion in the light of the purpose of this Agreement, but **in any event all of the services required hereunder shall be completed by December 31, 2024.**

3. **COMPENSATION AND METHOD OF PAYMENT:** As compensation for the performance of the Contractor hereunder, the County agrees to pay the Contractor for the services outlined in Section 1.A. the amount of **\$ 90,000**, said amount to be provided in accordance with actual costs associated with the services provided for in Section 1.A. above and the 2024 Work Plan. The funds will be provided through various payments in accordance with actual costs. Contractor is to submit to Pueblo County copies of bills or receipts that demand payment for services identified in Section 1.A. above. Pueblo County will make reimbursement payments of the total costs as identified above, up to a maximum compensation of **\$90,000, for all work accomplished within the Scope of Services by December 31, 2024. Requests for reimbursement must be made two weeks prior to the anticipated payment date.**

All payments hereunder following the initial payment shall be conditioned upon the Contractor's compliance with all of the terms and conditions of this Agreement, including the reporting requirements contained in Section 1 herein. The County may withhold funds under this Agreement if the County determines that the programs or facilities of the Contractor are not in compliance with the terms and conditions of this Agreement. Additionally, where the County is providing funds to the Contractor as part of a matching funds situation whereunder the Contractor is receiving funding from other governmental entities, the Contractor shall provide the County with proof that all other such entities have contributed their respective shares of matching funds prior to receiving payments from the County after the initial payment from the County.

4. **LIMITATION OF PARTICULAR FUNDS:** The parties hereto expressly recognize that the Contractor is to be paid, reimbursed, or otherwise compensated with Conservation Trust Fund (CTF) provided to the County from the State's Lottery Funds, for the purpose of contracting for the CTF services provided herein, and therefore, the Contractor expressly understands and agrees that all its rights, demands, and claims to compensation arising under this Contract are contingent upon receipt of such funds by the County from the State. In the event that such funds or any part thereof are not received by the County, the County may immediately terminate this Contract without further liability to the County beyond the CTF Funds actually received for services performed through that date.

5. **MAXIMUM COMPENSATION:** It is expressly understood and agreed that in no event will the total compensation to be paid hereunder exceed the maximum sum, stated in Section 3 above, for all the services required. Any expenses, costs or

expenditures made or incurred by the Contractor beyond the stated maximum sum shall be the sole and exclusive responsibility of the Contractor.

6. **COMPLIANCE WITH LAWS AND REGULATIONS:** The Contractor shall comply with all applicable laws, rules, regulations, ordinances, and codes of the federal, state, and local governments, including but not limited to, internal revenue service laws, rules, and regulations, Title VII of the Civil Rights Act of 1964, the Fair Labor Standards Act, and the Americans With Disabilities Act, as amended, and Contractor also agrees to comply with the letter and spirit of the Colorado Antidiscrimination Act of 1957, as amended (24-34-402, C.R.S.), and any other applicable law representing discrimination and unfair employment regulations.
7. **INDEPENDENT CONTRACTOR:** The parties understand and agree that the Contractor shall, at all times during the term of this Agreement, be deemed an independent contractor and not an employee of the County, and shall be responsible for, and obligated to pay, all withholding taxes, social security, unemployment, worker's compensation, and/or other taxes and shall indemnify and hold the County harmless from and against any and all claims for the same period. Contractor acknowledges and agrees that all of its personnel are its employees only, and not employees or agents of the County for any purpose whatsoever, including for purposes of Worker's Compensation.
8. **ASSIGNMENT:** This Agreement is not assignable in whole or in part without the prior written consent of all parties hereto.
9. **INDEMNIFY AND HOLD HARMLESS PROVISION:** The Contractor agrees to indemnify and to hold the County and its agents harmless from any and all claims, suits, expenses, damages or other liabilities, including reasonable attorney fees and court costs arising out of damage or injury to persons or property caused or sustained by any person, persons, or entities as a result of any intentional or negligent act or omission by Contractor or failure of Contractor to perform this Agreement according to its terms. By requiring this right to indemnification, the County in no way waives or intends to waive the immunity protections provided to the County and its employees under the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*
10. **MONITORING ACTIVITIES:** The County shall review the progress reports as delineated above for monitoring purposes. In addition, the County may require the Contractor to provide copies of other program progress or financial reports or documentation, including those reports or documentation that the Contractor may submit to other funding entities. The County may conduct other monitoring activities as necessary throughout the period of this Agreement to determine program progress and for purposes of data base computation and/or program evaluation. Such monitoring activities may include, but not be limited to, receipt of Contractor's monthly Board meeting agenda, minutes, etc.; attendance at

Contractor's Board meetings; and on-site visits, including access to all records and documentation maintained by the Contractor.

11. **AMENDMENTS:** This Agreement may be amended at any time by the parties hereto, provided such amendment be reduced to writing and executed by both parties to this Agreement. The Contractor shall submit copies of any revised Work Program and Budgets to the County during the period of this Agreement, and any changes to said Work Program or Budgets shall require an amendment pursuant to this Section 11.

12. **AUDIT REQUIREMENTS:** If the Contractor is a United Way agency or has received State or Federal grant funding during the current calendar or fiscal year, either through the County or otherwise, the Contractor agrees to have performed an audit delineating the use of funds received under this Agreement. Furthermore, if the Contractor has an audit prepared at any time and for any reason during the term of this Agreement, the Contractor shall provide the County with a copy of such audit. Finally, as a condition to receiving funds under this Agreement, the Contractor shall, if requested by the County, have performed an audit delineating the use of funds received under this Agreement. The requirements of such an audit shall be at the sole and exclusive discretion of the County. For purposes of this Agreement, the term "audit" shall mean an examination of the Contractor's financial statements prepared by an independent certified public accountant in accordance with generally accepted audit standards. The audit shall be due to the County within 180 days after the end of the term of this Agreement.

13. **TERMINATION AND/OR CANCELLATION OF AGREEMENT:**
 - A. Pueblo County may, upon thirty (30) days' written notice to the other party, cancel this Agreement for any reason without liability to the County.

 - B. If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor shall violate any of the covenants, agreements or stipulations of this Agreement, the County shall thereupon have the right to terminate this Agreement for cause by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination.

 - C. Notwithstanding the provisions of Sections A. and B. above, the Contractor shall not be relieved of liability to the County for any obligations to repay funds advanced under this Agreement or for any damages sustained by the County by virtue of any breach of the Agreement by the Contractor, and the County may withhold any payment to the Contractor for the purpose of setoff until such time as the exact amount of damages due to the County from the Contractor is determined. In addition, upon receipt of any notice to terminate under this Section, any unexpended funds allocated or

advanced to the Contractor by this Agreement shall be reverted to the County.

14. **TERM / TERMINATION:** This Agreement **shall commence on January 1, 2024,** and unless sooner terminated as provided herein, **shall automatically terminate on December 31, 2024.** The parties understand and agree that this Agreement is subject to the annual appropriation of funds for its continuance by the County and upon failure of the County to appropriate funds for this Agreement, said Agreement shall be automatically terminated without liability for termination to the County.
15. **SEVERABILITY:** To the extent that this Agreement may be executed and performance of the obligations of the parties may be accomplished within the intent of the Agreement, the terms of this Agreement are severable, and should any term or provision hereof be declared invalid or become inoperative for any reason, such invalidity or failure shall not affect the validity of any other term or provision hereof. The waiver of any breach of a term hereof shall not be construed as waiver of any other term.
16. **PROHIBITION ON EMPLOYMENT OF ILLEGAL ALIENS:** If Contractor has any employees or subcontractors, Contractor shall comply with the provisions of C.R.S. § 8-17.5-101, *et seq.* and this Contract. The Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract; or enter into a contract with a subcontractor that knowingly employs or contracts with an illegal alien to perform work under this Contract.

By execution of this Contract, Contractor certifies that it does not knowingly employ or contract with an illegal alien who will perform work under this Contract and that the Contractor will participate in either the Federal E-Verify Program or the Colorado Department of Labor & Employment's "Department Program" as identified in C.R.S. §§ 8-17.5-101(3.7) and (3.3), in order to confirm the eligibility of all employees who are newly hired for employment to perform work under this Contract.

- A. Contractor shall not:
 - (i) Knowingly employ or contract with an illegal alien to perform work under this Contract; or
 - (ii) Enter into a contract with a subcontractor that fails to certify to Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Contract.
- B. Contractor has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under this Contract through participation in either the E-Verify Program or Department Program.

- C. Contractor shall not use either the E-Verify Program or Department Program to undertake pre-employment screening of job applicants while this Contract is in effect.
- D. If Contractor obtains actual knowledge that a subcontractor performing work under this Contract knowingly employs or contracts with an illegal alien, Contractor shall:
 - (i) Notify the subcontractor and the County within three (3) days that the Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
 - (ii) Terminate the subcontract with the subcontractor if within three (3) days of receiving the notice required pursuant to sub-paragraph (i) above, the subcontractor does not stop employing or contracting with the illegal alien; except that Contractor shall not terminate the contract with the subcontractor if during such three (3) days, the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
- E. Contractor shall comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation that the Department is undertaking pursuant to the authority established in C.R.S. § 8-17.5-102(5).
- F. If Contractor violates this provision of this Contract, the County may terminate this contract for breach of contract and the Contractor shall be liable for actual and consequential damages to the County as required by law.
- G. The County will notify the Office of the Secretary of State if Contractor violates this provision of the Contract and the County terminates the Contract for such breach.

17. **NO THIRD PARTY BENEFICIARY:** Enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the County and the Contractor, and nothing contained in this Agreement shall give or allow any claim or right of action by any other or third person under this Agreement. It is the express intention of the County and the Contractor that any person other than the County or the Contractor receiving services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.

18. **SURVIVAL OF CERTAIN CONTRACT TERMS:** Notwithstanding anything herein to the contrary, the parties understand and agree that all terms and conditions of this Contract and the exhibits and attachments hereto which may require continued performance or compliance beyond the termination date of the Contract shall survive such termination date and shall be enforceable by the County as provided

herein in the event of such failure to perform or comply by the Contractor or by its subcontractors.

19. **MODIFICATION/WAIVER OF TERMS, APPLICABILITY OF LAWS:** This Agreement constitutes the entire agreement between the parties and supersedes all prior and contemporaneous agreements, representations, and understandings of the parties. No variation or modification of this Agreement, and no waiver of any of the Agreement's provisions or conditions, shall be binding unless made in writing and signed by duly authorized owners, principals, or officers of the Contractor and the County. This Agreement shall be governed by, and construed according to, the laws of the State of Colorado.

In Witness Whereof, the County and the Contractor have executed this Agreement as of the date first above written.

ATTEST:

PUEBLO COUNTY:

By _____
Clerk to the Board

By: _____
Chair, Board of County Commissioners

Date: _____

APPROVED AS TO CONTENT:

By _____
Director, Office of Budget and Finance

ATTEST:

CONTRACTOR:
COLORADO CITY METROPOLITAN DISTRICT

By _____
Board Secretary

By: _____
Chair, Board of Directors

Date: _____

By: _____
General Manager

Date: _____

Security Light for Hwy 165 & Jefferson

David M. Andreatta <David.Andreatta@siea.com>

Wed 2/28/2024 1:14 PM

To:colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>

Hi James, to install a security light we would need to insert a midspan pole with a transformer on it. Your cost for this is \$4,525.00 plus \$10.29 a month for the light. Let me know if you want to move forward on this. Thank you



David M. Andreatta
Engineering Technician
San Isabel Electric
David.Andreatta@siea.com
(719) 647-6208 office
781 E. Industrial Blvd.
Pueblo West, CO 81007
SIEA.com
800-279-SIEA (7432)



**Energy-saving products
and services for everyone**
siea.com/empower
719-647-6250

Vac trailers from Wagner

Bryan S. Gasperetti <Gasperetti_Bryan@wagnerequipment.com>

Tue 3/5/2024 7:10 AM

To: colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>

NEW GAS UNIT

497124	N I	275VLX	210-0355	1R9G21618NP303035
10/5/2022	1.0	\$43,500.00		

497123	X F	275VLX	210-0355	1R9G21616NP303034 =
10/5/2022	58.0	\$42K		
473583	X F	275VX	210-0355	1R9J21613LP303057 =
	2/5/2020	463.4	\$57K	

479882	X F	550VX	210-0355	1R9J5182XLP303618 =
	12/2/2020	483.0	\$62K	

Thank You,
Bryan Gasperetti
Outside Rental/ Sales Representative
Wagner Rents/ Caterpillar Pueblo
1804 W Pueblo Blvd
Pueblo, CO 81004
Mobile: (719)569-1227
Office: (719)544-0088
Email: gasperetti_bryan@wagnerequipment.com



275 VX — 350 VX

from the industry-leading innovator



RING-O-MATIC.COM

MACHINE SPECS

FEATURES	275 VX	350 VX
Mountings	Trailer, Truck & Skid mounting	Trailer, Truck & Skid mounting
Spoils Capacity (gallons / liters)	250 gallons / 946 liters	350 gallons / 1592 liters
Water Capacity (gallons / liters)	100 gallons / 378 liters	100 gallons / 378 liters
Optimum & Balanced Tongue Weight	1,000 lbs	1,000 lbs
Engine	Tier 4F Industrial Diesel	Tier 4F Industrial Diesel
Fuel Tank Capacity (gallons / liters)	29 gallons / 110 liters	29 gallons / 110 liters
Dual LED work lights and strobe	Standard	Standard
Warranty	One Year	One Year
OPERATOR CONTROLS		
Controls Location	Front curbside with lockable cabinet	Front curbside with lockable cabinet
Hour Meter / Tachometer / Vacuum Gauge	Standard	Standard
Water Supply Reel	Rear Curbside	Rear Curbside
Load Level Indicator and Auto Shutoff	Sight Glass & Auto Shutoff	Sight Glass & Auto Shutoff
Reverse Flow	Standard	Standard
SPOILS TANK DETAILS		
Hydraulic Hoist Unload	Single cylinder	Single cylinder
Full Opening Rear Door	Hydraulically operated	Hydraulically operated
Rear Door Latch	Manual	Manual, Power Door Lock Optional
Inlet Valve Size / Drain Valve Size	4" / 4"	4" / 4"
TRAILER DETAILS - HEAVY DUTY 4" C-CHANNEL FRAME		
Trailer / Hitch Type	Single Axle (Dual Axle Option) / Pintle	Single Axle (Dual Axle Option) / Pintle
Trailer Height x Length x Width (in / m)	86" x 185" x 86" / 2.2 x 4.7 x 2.2	86" x 190" x 86" / 2.2 x 4.8 x 2.2
Trailer Empty Weight (lbs / kg)	4,300 lbs / 1950 kg	4,500 lbs / 2041 kg
Gross Vehicle Weight Rating	7,500 lbs / 3629 kg	7,500 lbs / 3629 kg
Axles, Capacity and Suspension Type	7,000 lb Dexter Torflex	7,000 lb Dexter Torflex
Tire Size	ST235/80 R16 Load Range E	ST235/80 R16 Load Range E
Trailer Brakes	Never adjust electric	Never adjust electric
Skid Mount - Height x Length x Width (in / m)	67" x 140" x 79" / 1.7 x 3.6 x 2	67" x 145" x 79" / 1.7 x 3.7 x 2
Skid Mount - Empty Weight (lbs / kg)	3,700 lbs / 1678 kg	3,900 lbs / 1769 kg
VACUUM PUMP/BLOWER DETAILS		
Vacuum Pump / Blower Type	Positive displacement lobe pump	Positive displacement lobe pump
CFM / Max Hg	600 CFM / 15"	600 CFM / 15" or 1,000 CFM / 15"
Reverse Flow	Standard	Standard
Air Filter Type / Capacity	Cyclonic-Action through a .3 micron filter, 106ft ² capacity	Cyclonic-Action through a .3 micron filter, 106ft ² capacity
WATER SYSTEM DETAILS		
Water Pressure / Water Supply	4,000 psi *factory set @ 3,500 psi / 6 gpm	4,000 psi *factory set @ 3,500 psi / 6 gpm
Electronic Low Water Shut-Off	Standard	Standard
Auto Water Pump Unloader to Reduce Engine Loading & Wear	Standard	Standard
Water Pump Drive	Belt w/ Electric Clutch	Belt w/ Electric Clutch
Water Supply Hose	50' x 3/8" ID	50' x 3/8" ID
Water Supply Reel Location	Rear Curbside	Rear Curbside
Easy-to-Use Winterize System	Standard	Standard
OPTIONS		
Patented Viper Pothole Tool – Stainless or Dielectric	Recommended	Recommended
Curbside Remote Auxiliary Hydraulics	Optional	Optional
Lighted Arrow Bar to Direct Traffic	Optional	Optional
Manual Boom	Optional	Optional
Removable Water Heater	Optional	Optional
In Tank Clean Out System	Optional	Optional
Power Door Lock	Not Available	Optional

ALL WEIGHTS AND DIMENSIONS ARE ENGINEERING ESTIMATES.

KEY FEATURES

COMPACT



THE COMPACT DESIGN OF THE 275VX AND 350VX ALLOWS THEM TO BE USED FOR MULTIPLE APPLICATIONS WHILE DELIVERING THE SAME POWER OF THE STANDARD 550VX AND 850VX MACHINES.

1/2 TON TOW-ABLE

A 1/2 TON PICK-UP IS MORE THAN ENOUGH TO PULL THE 275VX. CHOOSE BETWEEN A SINGLE AXLE OR DUAL AXLES TO BEST FIT YOUR TOWING POWER.



REVERSE FLOW



THE 275VX AND 350VX OFFERS REVERSE FLOW STANDARD, WHICH ALLOWS YOU TO PRESSURIZE THE TANK FOR EASY OFFLOADING AND ASSISTS IN CLEARING HOSE OBSTRUCTIONS.

SPIDER DOOR LOCK

THE SPIDER DOOR LOCK IS THE MARKET'S BEST MANUAL DOOR OPTION AND ALLOWS THE MACHINE TO DO THE WORK WHILE THE OPERATOR ONLY NEEDS TO ACTUATE AN EASY PULL LEVER.



VIPER TOOL



THE PATENTED VIPER POTHOLE TOOL DELIVERS UNMATCHED PERFORMANCE ON THE JOBSITE. THIS COMBINATION OF THE DIGGING LANCE AND SUCTION TUBE MAKES WORK EASY AND CLEAN.



CONTRACTOR GRADE FOR THE HOME OWNER.

THE RING-O-MATIC 275VX AND 350VX OFFER THE SAME POWER AS OUR LARGER UNITS WITHIN A COMPACT DESIGN AND A SMALLER PRICE TAG. THE 275VX AND 350VX ARE PERFECT MACHINES FOR MANY APPLICATIONS FROM PUTTING IN FENCE POSTS TO MID TO LARGE SCALE LANDSCAPING JOBS. THESE MACHINES SHOWCASES THE WIDE VARIETY OF OUR EQUIPMENT LINE UP AND CAN BE USED FOR TRADITIONAL POT HOLING AND SLOT TRENCHING AS WELL. THE 275VX AND 350VX ARE INDEED A CONTRACTOR MACHINE FOR THE AVERAGE HOME OWNER.

APPLICATIONS:

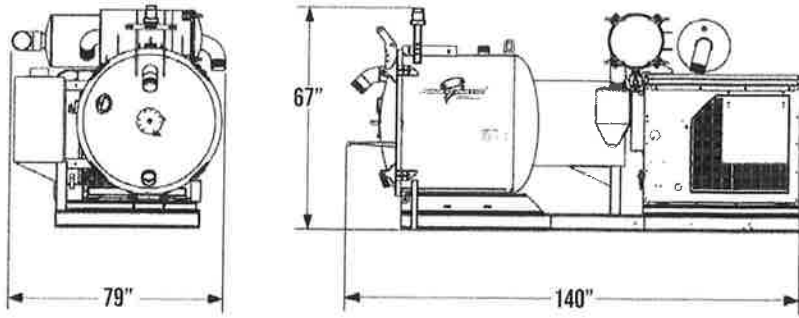
ANIMAL WASTE CLEANUP
 CAR WASH PIT CLEANING
 CATCH BASIN CLEANING
 CEMETERY HEADSTONE RESETTING
 CITY UTILITY MAINTENANCE
 MUNICIPALITY USE
 CONCRETE SLURRY MANAGEMENT
 DAIRY FARM CLEAN UP
 DAYLIGHTING
 FENCE POST SETTING
 FERTILIZER PLANT CLEANUP
 FOUNDATION STABILIZATION
 GRAIN ELEVATOR CLEANUP
 HURRICANE CLEANUP
 HYDRO EXCAVATION
 LIFT STATION CLEANING
 LOCATING UNDERGROUND UTILITIES

MANHOLE CLEANUP / MAINTENANCE
 MICRO-TUNNELING
 MUD REMOVAL
 POND CLEANUP
 POT HOLING
 PRECISE LANDSCAPING
 RETENTION POND CLEANING
 ROAD SIGN SETTING
 SILO CLEANING
 SLOT TRENCHING
 SLURRY REMOVAL
 STALL CLEANING
 STORM DRAIN CLEANING
 TREATMENT PLANT CLEANING
 UTILITY POLE SETTING
 WATER VALVE CLEANING
 WET / DRY REMOVAL

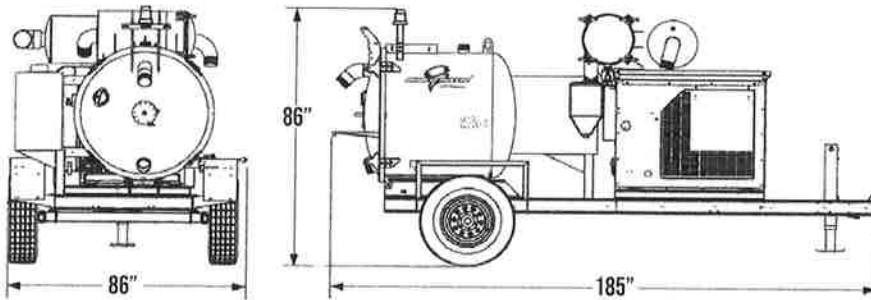


275 VX — 350 VX

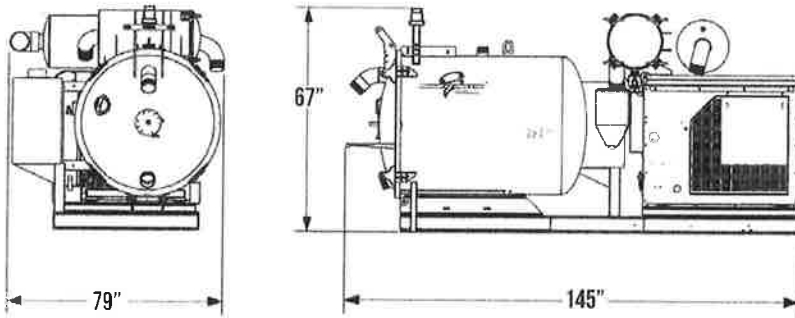
275VX SKID



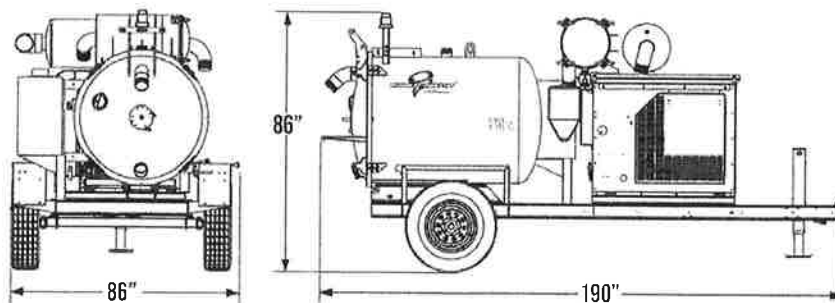
275VX TRAILER



350VX SKID



350VX TRAILER



**FOR ALL TRUCK MOUNT
SPECIFICATIONS
PLEASE CONTACT OUR
SALES DEPARTMENT @
800-544-2518**



ALL DIMENSIONS ARE IN INCHES. DIMENSIONS ARE ENGINEERING ESTIMATES



1714 FIFIELD ROAD
PELLA, IOWA 50219

All equipment shown is for illustrative purposes only and may display optional accessories or components. Please contact your local Ring-O-Matic dealer or Corporate sales team for more information about machine specifications. Ring-O-Matic reserves the right to make changes in engineering, design and specifications; add improvements; or discontinue manufacturing at any time without notice or obligation. RING-O-MATIC, RING-O-MATIC Corporate logo, Ring-O-Matic Company R logo, PROVEN PERFORMANCE and VIPER are trademarks of Ring-O-Matic, INC. in the U.S. and / or other countries.

550VX

VACUUM EXCAVATOR SERIES



550VX model shown.

FEATURES

- » Patented Viper Pothole Tool available – the fastest, cleanest, easiest-to-use pothole gun in its class.
- » Power by CAT or KUBOTA – unexcelled performance and reliability.
- » Positive Displacement Vacuum Pump – rugged and high performance.
- » Premium silencer package – reduced noise complaints.
- » Compact low profile – good visibility for your driver and stability in rough locations.
- » Rugged construction the way a contractor needs it – heavy duty frames and largest axle capacity in its class.
- » Balanced design with optimum tongue weight – easy on your trucks.
- » Narrowest machine in it's class makes it maneuverable and easy to see around.
- » Reverse flow is standard – fast tank emptying, blow obstructions out of vacuum hose and backflush the filters for quick-easy cleaning.

AN IDEAL MACHINE FOR

- » Potholing – safely dig test holes in the ground to locate buried utilities for horizontal directional drills.
- » Safe utility locating and/or daylighting.
- » Clean out storm drains, catch basins and valve boxes.
- » Cleaning up drilling fluids and mud.
- » General construction site cleanup.
- » Keyholing or utility microsurgery.
- » Environmental cleanup – everything from hurricane aftermath to oil spills.
- » Slot trenching.

550VX VACUUM EXCAVATOR SERIES

FEATURES	550VLX	550VX STD CFM	550VX HI CFM
Mountings	Trailer, truck & skid mounting	Trailer, truck & skid mounting	Trailer, truck & skid mounting
Spoils Capacity (gallons / liters)	550 gallons / 2,082 liters	550 gallons / 2,082 liters	550 gallons / 2,082 liters
Water Capacity (gallons / liters)	2 x 100 gallons / 2 x 378 liters	2 x 100 gallons / 2 x 378 liters	2 x 100 gallons / 2 x 378 liters
Optimum & Balanced Tongue Weight	600 lbs	1,000 lbs	1,000 lbs
Engine	31 Hp OHV Twin air-cooled gasoline	42 Hp CAT diesel / 64 HP Kubota diesel; Tier 4F	60/74 Hp CAT diesel / 64 HP Kubota diesel; Tier 4F
Fuel Tank Capacity (gallons / liters)	8 gallons / 30 liters	29 gallons / 110 liters	29 gallons / 110 liters
Dual LED work lights and strobe	Optional	Standard	Standard
Warranty	One Year	One Year	One Year
OPERATOR CONTROLS			
Controls Location	Front curbside with lockable cabinet	Front curbside with lockable cabinet	Front curbside with lockable cabinet
Hour Meter / Tachometer / Vacuum Gauge	Optional	Standard	Standard
Water Supply Reel	Rear Curbside	Rear Curbside	Rear Curbside
Load Level Indicator and Auto Shutoff	Auto Shutoff	Sight Glass & Auto Shutoff	Sight Glass & Auto Shutoff
Reverse Flow	Available	Standard	Standard
SPOILS TANK DETAILS			
Hydraulic Hoist Unload	Twin cylinder	Twin cylinder	Twin cylinder
Full Opening Rear Door	Hydraulically operated	Hydraulically operated	Hydraulically operated
Rear Door Latch	Manual, power door lock available	Power door lock	Power door lock
Inlet Valve Size / Drain Valve Size	4" / 6"	4" / 6"	4" / 6"
TRAILER DETAILS - HEAVY DUTY 6" C-CHANNEL FRAME			
Trailer/Hitch Type	Tandem Axle / Pintle	Tandem Axle / Pintle	Tandem Axle / Pintle
Height x Length x Width (feet / inches)	78" x 15'8" x 81"	85" x 19'6" x 81"	85" x 19'6" x 81"
Empty Weight - lbs / kg	5,990 lbs / 2711 kg	6,080 lbs / 2758 kg	6,200 / 2812 kg
Gross Vehicle Weight Rating (lbs / kg)	9,990 lbs / 4531 kg	13,000 lbs / 5898 kg	13,000 lbs / 5898 kg
Axles, Capacity and Suspension Type	2 x 6,000 lbs Torsion	2 x 6,000 lbs Torsion	2 x 6,000 lbs Torsion
Tire Size	ST235/80 R 16 Load Range E	ST235/80 R 16 Load Range E	ST235/80 R 16 Load Range E
Trailer Brakes	Never adjust electric	Never adjust electric	Never adjust electric
VACUUM PUMP / BLOWER DETAILS			
Vacuum Pump/Blower Type	Positive displacement lobe pump	Positive displacement lobe pump	Positive displacement lobe pump
CFM / Max Hg	600 CFM / 15"	600 CFM / 15"	1,000 CFM / 15"
Reverse Flow	Available	Standard	Standard
Cyclo-Separator Air Filter Type / Capacity	Cyclo-Separator with 3 micron filter, 6,300 sq in capacity	Cyclo-Separator with 3 micron filter, 12,500 sq in capacity	Cyclo-Separator with 3 micron filter, 16,750 sq in capacity
WATER SYSTEM DETAILS			
Water Pressure / Water Supply	3,000 psi / 4.9 gpm	4,000 psi *factory set @ 3,500 psi / 6 gpm	4,000 psi *factory set @ 3,500 psi / 6 gpm
Electronic Low Water Shut-Off	Standard	Standard	Standard
Auto Water Pump Unloader to Reduce Engine Loading & Wear	Standard	Standard	Standard
Water Pump Drive	Belt w/ Electric Clutch	Belt w/ Electric Clutch	Belt w/ Electric Clutch
Water Supply Hose	50' x 3/8" ID	50' x 3/8" ID	50' x 3/8" ID
Water Supply Reel Location	Rear, curbside	Rear, curbside	Rear, curbside
Easy-to-Use Winterize System	Standard	Standard	Standard
OPTIONS			
Patented Cyclo-Jet Pothole Excavator - Stainless or Dielectric	Available	Recommended	Recommended
Curbside Remote Auxiliary Hydraulics	Optional	Optional	Optional
Full Hydraulic Remote Controlled Boom or Manual Boom	Optional	Optional	Optional
Lighted Arrow Bar to Direct Traffic	Optional	Optional	Optional
Removable Water Heater	Optional	Optional	Optional
4" Vac Hose	Available on HiCFM only	Available on HiCFM only	Optional
In Tank Clean Out System	Optional	Optional	Optional
Sewer Jetter	Not Available	Optional	Optional
2 x 165 Gallon Water Tanks	Optional	Optional	Optional

Proposal

Coit

719-251-0108

CORNERSTONE

Locally Owned and Operated
for Over 30 Years

Integrity is the Cornerstone of our business.
ROOFING & GUTTER, LLC

85 North Precision
Pueblo West, CO 81007
719-564-5470

NAME <u>Colo City</u>		DATE <u>March 7, 2024</u>
ADDRESS <u>55 North Parkway Way</u>		PHONE (WORK) <u>719-240-0239 Greg</u>
CITY, STATE AND ZIP CODE <u>Colorado City Co 81019</u>		PHONE (HOME)
JOB LOCATION	EMAIL	

We hereby submit specifications and estimates for: Club House

1. Remove entire existing roof to deck All ^① layers
2. Install new felt, 15# 30# Synflex C / Feet Water
3. If any additional layers are found \$ 25⁰⁰ per square will be added.
4. Install new valleys - galvanized metal - 90# rolled roofing.
5. Install new 2" metal edging.
6. Install new Dimensional roof 30 yr 40 yr 50 yr
7. Type O.C. Dometion
8. Install roof vents 0 furnace caps 0 plumbing jacks All
9. If decking is required, an additional \$ 300⁰⁰ per square will be added.
10. Install new _____
11. Seal around all vents, pipes and flashing.
12. Clean up and haul away all trash.
13. Roll yard with magnet.
14. Five year workmanship warranty.
15. Price includes all material, labor, taxes and permits.
16. Color: Brown Wood
17. Special Instructions: West Side of Building + Damaged Shingles on Rest of A
18. Gutters _____ FT _____ Downspouts _____ Color Rec

We Propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of: _____ dollars (\$ 6336⁰⁰ / xx)

Payment to be made as follows:
Upon Completion Ridge Vent + 1000⁰⁰ / xx

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature: [Signature]
Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal – This proposal becomes a legal and binding contract after 72 hours from date of acceptance. After 72 hours, a 10% cancellation fee applies. Payment is due upon completion. Collection expenses, including costs and reasonable attorney's fees may be charged on account 30 days past due. Interest on past due accounts accrues at 1% per month. Failure of timely payment may result in a Mechanics Lien being filed.

Signature _____
Signature _____

Date of Acceptance: _____

**Online Services Access and
Authorized Contacts Form - Full Service**

Standard Retirement Services, Inc.
Fax 971.321.7998
1100 SW Sixth Avenue Portland OR 97204-1093

Plan Name Colorado City Metropolitan District Money Purchase Pension Plan	Contract Number (If known) 812986
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Appointments & Authorization Use separate page if more room is needed. See descriptions on page 1. Check all that apply unless otherwise noted.

Name		Title	
Phone # (719) 676-3396		Email Address colocityfinance@ghvalley.net	
If not employee, indicate relationship	<input type="checkbox"/> Advisor* <input type="checkbox"/> Outside Contact <input type="checkbox"/> Other *(Advisor access = PlanNet and/or Employer Reports Online)		
Action	<input type="checkbox"/> Add <input checked="" type="checkbox"/> Remove		
Select Roles (check as many as needed)	<input checked="" type="checkbox"/> Primary Administrative Contact <input checked="" type="checkbox"/> Plan Administrator <input checked="" type="checkbox"/> Plan Sponsor Designee <input type="checkbox"/> Payroll Contact <input type="checkbox"/> Administrative Contact <input type="checkbox"/> Outside Contact		
Access	<input type="checkbox"/> PlanNet* <input type="checkbox"/> Employer Reports Online* <input type="checkbox"/> Compliance Data Review – Review <input type="checkbox"/> Compliance Data Review – Submit		
Loans & Distributions	<input type="checkbox"/> Online access--Go Online for Loans and Distributions (GOLD) <input type="checkbox"/> Approve loan and distribution requests (Authorized Signer) <input type="checkbox"/> Receive email notifications (loans & distributions)		
Participant Data Management	<input type="checkbox"/> Submit payroll file <input type="checkbox"/> Approve EFT <input type="checkbox"/> Act as Banking Designee <input type="checkbox"/> Payroll Integration Contact		
Division Contact (Only available to plans with existing division segmentation services)	Contact will only see participant information for the divisions selected below:		
	Division Code(s)		

Name James Eccher		Title <i>District Manager</i>	
Phone # (719) 676-1828		Email Address colocitymanager@ghvalley.net	
If not employee, indicate relationship	<input type="checkbox"/> Advisor* <input type="checkbox"/> Outside Contact <input type="checkbox"/> Other *(Advisor access = PlanNet and/or Employer Reports Online)		
Action	<input checked="" type="checkbox"/> Add <input type="checkbox"/> Remove		
Select Roles (check as many as needed)	<input checked="" type="checkbox"/> Primary Administrative Contact <input checked="" type="checkbox"/> Plan Administrator <input type="checkbox"/> Plan Sponsor Designee <input checked="" type="checkbox"/> Payroll Contact <input type="checkbox"/> Administrative Contact <input type="checkbox"/> Outside Contact		
Access	<input type="checkbox"/> PlanNet* <input type="checkbox"/> Employer Reports Online* <input type="checkbox"/> Compliance Data Review – Review <input type="checkbox"/> Compliance Data Review – Submit		
Loans & Distributions	<input type="checkbox"/> Online access--Go Online for Loans and Distributions (GOLD) <input type="checkbox"/> Approve loan and distribution requests (Authorized Signer) <input type="checkbox"/> Receive email notifications (loans & distributions)		
Participant Data Management	<input type="checkbox"/> Submit payroll file <input type="checkbox"/> Approve EFT <input type="checkbox"/> Act as Banking Designee <input type="checkbox"/> Payroll Integration Contact		
Division Contact (Only available to plans with existing division segmentation services)	Contact will only see participant information for the divisions selected below:		
	Division Code(s)		

Authorization and Signature

As an authorized representative of the plan, I understand that the information available on PlanNet, Employer Reports Online and Participant Data Management is confidential. I understand that this information will be accessible only to personnel who have a legitimate business reason to examine the information. The Standard assumes no responsibility for the use of the information on PlanNet, Employer Reports Online and Participant Data Management by authorized individuals (including those individuals who have been authorized at any time and have not been removed using the Online Services Access and Authorized Contacts Form) or the sharing of any password with individuals who are not authorized. If an employee with access privileges terminates, please contact your account manager immediately to revoke access. I understand that at least one person must be authorized for PlanNet to approve distributions. I understand that the authorized banking designee will have the ability to set up and maintain bank account information for the plan using the Participant Data Management application.

Plan Sponsor Designee/Plan Administrator/Plan Trustee

Signature: _____ Date: _____

Print Name and Title: _____



Online Services Access and Authorized Contacts Form - Full Service

Instructions

The Online Services Access and Authorized Contacts Form is used to add or remove plan representatives. Please complete the Appointments & Authorization section(s) on page 2 and return the signed/dated form to your Account Manager for implementation.

Online Tools – Access must be granted for these applications.

- **PlanNet:** View up-to-date retirement plan information, including financial information such as account balances, contribution and distribution detail, investment performance data and participant account information. Plan documents, administration manuals, forms and administration reports are also available.
- **Employer Reports Online (ERO):** Allows authorized users to view and download pre-defined or customized participant reports. Individuals authorized for access to Employer Reports Online must also be authorized for access to PlanNet and/or Participant Data Management.
- **Compliance Data Review (CDR):** Verify year-end data used for compliance testing.
- **Go Online for Loans and Distributions (GOLD):** View, model, and approve distributions and loans online. Designate which users are to receive email alerts and updates.
- **Participant Data Management (PDM):** The Standard's online data management tool for payroll submission.

Employer Roles and Access

- **Primary Administrative Contact (one):** This person serves as the day-to-day contact for the retirement plan. **ONLINE ACCESS:** You may request access to plan and participant information and reports, be able to approve EFT funding for payroll files and edit banking information. You may also request access to review, approve and receive notifications regarding loans and distributions.
- **Plan Administrator (one):** This person controls the fiduciary management and operation of the retirement plan. The Standard is not the plan administrator. **ONLINE ACCESS:** You may request access to plan and participant information and reports, be able to approve EFT funding for payroll files and edit banking information. You may also request access to review, approve and receive notifications regarding loans and distributions.
- **Plan Sponsor Designee (one):** This person is authorized to request plan changes and sign agreements and contracts. **ONLINE ACCESS:** You may request access to plan and participant information and reports, be able to approve EFT funding for payroll files and edit banking information.
- **Payroll Contact:** This person acts as the primary contact for ongoing payroll, census and data issues. **ONLINE ACCESS:** You may request access to plan and participant information and reports, be able to approve EFT funding for payroll files. You may also request access to review and receive notifications regarding loans and distributions.
- **Administrative Contact:** Additional day-to-day contacts.
- **Outside Contact:** Not an employee of the employer, advisor or TPA. Example CPA, outside document provider.
- **Division Contact:** This role is used to restrict contact access to designated divisions only. Responsibilities include payroll, compliance review, data entry and validation for selected divisions. Only available to plans with existing division segmentation services.
- **Approve EFT:** Approves the funding of payroll submissions.
- **Banking Designee:** This person will be granted access to set up and maintain bank account information to be used for electronic funds transfer for Participant Data Management transactions and will have full access to all Participant Data Management features.
- **Payroll Integration Contact:** For plans that use payroll integration, the person that will receive the notifications from the vendor.

PROPOSAL / AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT, entered into and between **Colorado City Metropolitan District (CCMD)**, a Colorado Special District, and **Valley First (Valley First)**, a non-profit corporation of the State of Colorado, hereinafter collectively called "Client", and **Atencio Engineering, Inc.**, a Colorado Corporation, hereinafter called "Engineer", is as follows:

The Client engages the Engineer to perform professional services for a project known and described as **Greenhorn Park Improvements – Little League Baseball Field and Amenities** hereinafter called the "Project". Upon completion, CCMD will own the Project. The Client and Engineer for mutual consideration hereinafter set forth, agree as follows:

SCOPE OF ENGINEERING SERVICES

General Scope Description:

The scope of work for this proposal/agreement is to provide general project management from design through completion of construction, development of Construction Plan Set for bidding process, administration of Bid Process, Construction Administration, and On-site Inspections (the Services). Improvements *generally* include construction of utilities (water, sewer, electric, stormwater), synthetic turf little league field, parking area(s), restroom/storage facility, asphalt trail, and various amenities.

Project Management:

- A. Engineer shall coordinate with the Client, design professionals (electrical engineer & architect designer), and Pueblo County representatives as needed throughout the duration of the project.
- B. Engineer shall provide monthly progress status updates to the Client.
- C. Engineer shall develop Drainage Report per Pueblo County Drainage Criteria. Engineer shall complete and obtain approval prior to completion of Construction Documents for bid process.
- D. Engineer shall prepare and submit any required land use applications, along with necessary support documentation to Pueblo County Planning.
- E. Engineer shall coordinate with the various departments in Pueblo County (PRBD, Planning, Road & Bridge, Engineering, etc.) to obtain proper authorization for proposed site improvements.
- F. All application fees shall be paid by the Client.

Development of Construction Plan Set & Project Manual ready for Bid Process:

- A. Engineer shall develop a complete Construction Plan Set along with Project Manual (contract documents & technical specifications) for Greenhorn Park Improvements, to be utilized for the construction bid process.
- B. Engineer shall sub-contract with Kohnert Electrical Engineer's and JC Design for the electrical and architectural designs, respectively.
 - a. Electrical design shall generally include the following:
 - 1. Site Electrical Service, as required, to power current and anticipated future needs of the ball fields and new restrooms.
 - 2. Mechanical, Electrical, & Plumbing (MEP) Design for the Restroom/Storage Building.
 - 3. Power and Communications for the New Scoreboards (New Field and Existing Little League Field). Client shall select the scoreboards.
 - 4. Design for an Announcer System for the New Field.

5. Construction Administration – Bidding, Shops and Review/Written Responses to ASI's, RFI's and COB's.
- b. Architectural design shall generally include the following:
1. Design of new dugouts w/ concrete slab on grade, perimeter fence & lean-to roof.
 2. Press/Announcers box, similar to the existing little league field.
 3. Restroom/storage insulated metal structure, pole barn style structure.
 - o Number of toilets / water closets to be determined.
 - o Storage area to include garage and walk through doors, no windows.
 4. Foundation design for restroom/storage building, dugouts, announcer's booth, scoreboards, fence posts taller than 7ft.
 5. Construction Administration – Bidding, Shops and Review/Written Responses to ASI's, RFI's and COB's.
- C. Engineer is solely and fully responsible to the Client for the performance of all Services in accordance with the terms set forth in this Agreement, whether performed by the Engineer or a subcontractor.
- D. Engineer shall design utility improvements for water and sewer. Water and sewer service shall be extended to new restroom/storage facility. Sewer from restroom will need to be pumped to the closest sewer main line. The water main line that currently traverses across the proposed field area shall be rerouted. Engineer shall coordinate with CCMD, as necessary.
- E. Engineer shall design the required stormwater detention pond.
- a. Floodplain analysis is not included with this proposal.
- F. Engineer shall design little league field with synthetic turf, subgrade drainage system, and necessary construction details.
- a. Client shall provide preferences for fencing (perimeter field, backstop, access gates) and foul poles.
- G. Engineer shall ensure ADA requirements are being met.
- H. Engineer shall develop and coordinate with other professionals on all necessary technical specifications. Technical specifications shall be incorporated with the final project manual.
- I. Engineer shall develop the bidding and contract documents to be incorporated with the final project manual.
- G. Engineer shall design asphalt trail to be generally located at the Greenhorn Park. Specific route shall be coordinated with the Client. Trail shall accommodate ADA slope requirements. Bike racks and benches shall be included in the design. An ADA accessible ramp shall be designed at the west of the football field/track area. Design shall include Grading Plan of Trail (spot elevations), parking lot(s), & construction details as necessary.
- H. Client shall coordinate as necessary to obtain agreements/easements for trail and trailhead parking areas.
- I. Engineer shall use its best efforts to complete the Construction Plan Set and Project Manual by September 10, 2024, which can be revised by Change Order per section 2 of the General Conditions or per written agreement of the Parties.

Construction Plan Set & Project Manual:

\$79,900.00

=====
Administration of Bid Process:

A. Engineer shall administer one (1) bid process, to include the following:

- Coordination of publication advertisements (advertising fees to be paid by Client)
- Provide Client with three (3) hard copies of bid package, each additional package is \$150 each.
- Engineer shall distribute bid packages to Contractors.
- Development of Addendums, as necessary.
- Administration of on-site Pre-Bid Meeting.
- Administration of Bid Opening.
- Provide recommendation of lowest responsible bidder.

Administration of Bid Process:

\$6,500.00

=====

Construction Administration & Onsite Inspections:

A. Engineer shall provide construction administration such as:

- Engineer shall assist in properly executing the Notice of Award and Agreement between Owner and Contractor.
- Engineer shall coordinate with the general contractor so that all necessary bonding and insurance is in place prior to issuance of the Notice to Proceed.
- Engineer shall administer Pre-Construction Meeting.
- Coordination with the general contractor throughout construction.
- Review and approval of material submittals.
- Coordination with sub-consultants on review and approval of material submittals.
- Facilitate Change Orders, as needed.
- Facilitate RFIs, as needed.
- Review, coordination, and approval of contractor Pay Applications.
- Issue Certificate of Substantial Completion.
- Final walk-through, review of punch-list items, and issuance of Certificate of Final Completion.

Construction Administration & Onsite Inspections:

\$25,000.00

=====

This Proposal shall remain in effect for thirty (30) days from the Proposal Date. If not executed within this period of time, this Proposal submission may be deemed null and void by the Engineer.

Out of Scope Items:

Development of a Geotechnical Study, Floodplain or FEMA studies, Construction Stormwater Management Plan (SWMP), and Land Surveying.

Items that may be considered out-of-scope or change in scope of this contract will be discussed with the Client, as needed prior to proceeding. Additional fees will be assessed for out-of-scope work or attendance at additional on-site meetings. Hourly fee is \$155 for any out-of-scope work. There will be no out-of-scope work performed without prior authorization given by the Client.

Attorney Fees in the Event of Breach:

Should any dispute arise concerning the interpretation or enforcement of this Agreement resulting in litigation or arbitration between the Parties, the prevailing party shall, in addition to any other judgment or award or damages, be entitled to recovery of that party's reasonable legal expenses (attorney fees, paralegal fees, and other related costs).

Engineer agrees to provide and perform certain professional engineering services for Client upon the Project as specified above. The standard provisions set forth upon page 5 and supplemental terms and conditions set forth upon page 6 are incorporated hereinto and made a part of this agreement.

COLORADO CITY METROPOLITAN DISTRICT

(Client)

Name

Title

Signature

Date

Mailing Address:


99><@jsyGwtymjw&di%
Htqwfitt%In-IT%
Umts%<6>.%<;B8>%;
colocitymanager@ghvalley.net

ATENCIO ENGINEERING, INC.

(Engineer)

Amanda Atencio
Name

President
Title


Signature

3/8/24
Date

Mailing Address:

P.O. Box 20364
4434 Valverde Court
Colorado City, CO 81019
Phone: (719) 676-2551
aatencio@atencioengineering.com

VALLEY FIRST

(Client)

Name

Title

Signature

Date

Mailing Address:

PO Box 19981
Colorado City, CO 81019
Phone: 719-568-2642
valley1st@outlook.com

GENERAL PROVISIONS

The Client and Engineer agree that the following provisions shall be a part of their agreement.

1. Neither the Client nor Engineer shall assign its interest in this agreement without the written consent of the other.
2. Engineer shall not be responsible for damages or be in default or be deemed to be in default by reason of, delays in performance by reason of strikes, lockouts, accidents, acts of God and other delays unavoidable or beyond Engineer's reasonable control, or due to shortages or unavailability of labor at established area wage rate or delays caused by failure of Client or Client's agents to furnish information or to approve or disapprove Engineer's work promptly, or due to late or slow, or faulty performance by Client, other contractors, or governmental agencies, the performance of whose work is precedent to or concurrent with the performance of Engineer's work. In the case of the happening of any such cause of delay, the time of completion shall be extended accordingly, by written Change Order signed by all parties.
3. In the event that any changes are made in the plans and specifications by the Client or persons other than the Engineer which affects the Engineer's work, any and all liability arising out of such changes is waived as against the Engineer and the Client assumes full responsibility for such changes unless Client has given Engineer prior notice and has received from Engineer written consent for such changes.
4. The Engineer is not responsible, and liability is waived by Client as against Engineer, for use by Client or any other person of any plans or drawings not signed by Engineer. The Engineer shall not be responsible for use of Engineer's plans and/or specifications by any third person or party, without the prior, express written consent of the Engineer.
5. All tracings, survey notes, computer records, including electronic files and other original documents as instruments of service are and shall remain the property of the Engineer, except where by law or precedent these documents become public property. Notwithstanding the contrary, final signed design plans and specifications shall be owned by CCMD for use on the Project.
6. Fees and all other charges will be billed monthly as the work progresses, based on a time and material basis, not to exceed the total amount set forth in the Scope of Work (\$110,500) without prior written approval of the Parties as part of a change order. Time shall be billed at a rate of \$155 per hour unless a Fee Schedule is attached as part of the Supplemental Terms and Conditions. The net amount for new work shall be due at the time of billing. Payment shall be made by CCMD.
7. Interest of 1-1/2% per month (but not exceeding the maximum rate allowable by law) will be payable on any amounts not paid within thirty (30) days of receipt of the invoice, payment thereafter to be applied first to accrued interest and then to the principal unpaid amount.
8. The Client shall pay the costs of checking and inspection fees for inspection by governmental bodies, zoning and annexation application fees, assessment fees, soils engineering fees, and all other fees, permits, bond premiums, title company charges, blueprints and reproductions, and all other charges not specifically covered by the terms of this agreement.
9. In the event all or any portion of the work prepared or partially prepared by the Engineer be suspended, abandoned, or terminated, the Client shall pay the Engineer for the work performed prior to termination, on an hourly basis, not to exceed any maximum contract amount specified herein.
10. Any Opinion of the Construction Cost prepared by the Engineer represents his judgment as a design professional and is supplied for the general guidance of the Client. Since the Engineer has no control over the cost of labor and material, or over competitive bidding or market conditions, the Engineer does not guarantee the accuracy of such Opinions as compared to contractor bids or actual cost to the Client.
11. The Client agrees that in accordance with generally accepted construction practices, the construction contractor will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including safety of all persons and property; that this requirement shall be made to apply continuously and not be limited to normal working hours. In the performance of its professional services, Engineer will use that degree or care and skill ordinarily exercised under similar circumstances by reputable members of its profession practicing in the same or similar localities.
12. In the event Client fails to pay Engineer within sixty (30) days after invoices are received, the Engineer may provide written notice of intent to terminate this agreement unless the payment default is cured within fifteen (15) days from the date of the notice. If the payment still is not made after said 15 days, then Client agrees that Engineer shall have the right to consider said default a total breach of this agreement and the duties of the Engineer under this agreement may be terminated by written notice from the Engineer. Client may terminate this contract at any time with thirty (30) days advance notice. In such event, Client shall then promptly pay the Engineer for all of the fees, charges and services performed by Engineer prior to termination on an hourly basis. .
13. The Engineer shall proceed under this Agreement upon execution by all Parties.
14. There are no understandings or agreements except as herein expressly stated.
15. In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, the Client and the Engineer agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

SUPPLEMENTAL TERMS AND CONDITIONS

The Client and Engineer agree that the following provisions shall be a part of their agreement.

SC1. Insurance

- A. The Engineer shall acquire and maintain, at its sole cost and expense, during the entire term of this Agreement, insurance coverage in the following minimum amounts, and require subcontractors to carry the same limits unless Client agrees to a lesser amount for subcontractors:
- Standard Worker's Compensation and Employer's Liability Insurance, in the amount required by Colorado Law.
 - Commercial General Liability Insurance, in the minimum amount of \$1,000,000 per occurrence and \$1,000,000 in the aggregate.
 - Comprehensive Automobile Liability Insurance covering all owned, non-owned and hired automobiles used in connection with the Services, with limits of liability of not less than \$1,000,000 combined single limit bodily injury and property damage.
 - Professional liability insurance in the amount of \$1,000,000.00 each occurrence.
- B. A waiver of subrogation and rights of recovery against the Client, their directors, officers, employees and agents, is required for Commercial General Liability and Workers Compensation coverage. The Commercial General Liability and Comprehensive Automobile Liability Insurance policies will be endorsed to name the Client as additional insureds.
- C. Prior to commencing any work under this Agreement, Engineer shall provide the Client with a certificate evidencing the policies required by this Agreement.

SC2. Independent Contractor. Engineer is an independent contractor and nothing in this Agreement shall constitute or designate Engineer or any of its employees or agents as employees or agents of the Client. Engineer shall have full power and authority to select the means, manner and method of performing its duties under this Agreement; the Client is concerned only with the results to be obtained. Engineer shall be responsible for its safety, and the safety of its employees, subcontractors, agents, and representatives. **Engineer and its employees and agents are not entitled to worker's compensation benefits or unemployment insurance benefits, unless unemployment compensation coverage is provided by Engineer or some other entity other than the Client, and Engineer is obligated to pay federal and state income taxes on moneys earned pursuant to this Agreement.**

SC3. General Terms and Conditions.

- A. Binding Agreement. This Agreement shall inure to and be binding on the successors, and permitted assigns of the Parties hereto.
- B. Amendment / Waiver. This Agreement shall not be amended or waived except by writing signed by all Parties. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other of the provisions of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided in this Agreement, nor shall the waiver of any default be deemed a waiver of any subsequent default.
- C. Subject To Annual Appropriation And Budget. CCMD does not intend hereby to create a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever. The performance of those obligations of CCMD pursuant to this Agreement requiring budgeting and appropriation of funds are subject to annual budgeting and appropriations.
- D. Governmental Immunity. Nothing in this Agreement shall be construed to waive, limit, or otherwise modify, in whole or in part, any governmental immunity that may be available by law to CCMD, its respective officials, employees, contractors, or agents, or any other person acting on behalf of CCMD and, in particular, governmental immunity afforded or available to CCMD pursuant to the Colorado Governmental Immunity Act, §§ 24-10-101 *et seq.*, C.R.S.
- E. SEVERABILITY. If any portion of this Agreement is declared by any court of competent jurisdiction to be invalid, void or unenforceable, such decision shall not affect the validity of any other portion of this Agreement which shall remain in full force and effect, the intention being that such portions are severable.



**COLORADO CITY METROPOLITAN DISTRICT
EMPLOYMENT APPLICATION**

Job Title: Training Consultant

PERSONAL INFORMATION (Please PRINT All Information Legibly)

NAME: LAST Kraus FIRST Terry M.I. E SSN: [REDACTED]

ADDRESS STREET 8515 Smoky Falls Ct. CITY Colorado Springs STATE Co ZIP 80920

TELEPHONE: (719-214-3512) CELL PHONE: (same)

DO YOU HAVE A CURRENT DRIVER'S LICENSE? Yes STATE Calo TYPE Class R

ARE YOU LEGALLY ELIGIBLE TO WORK IN THE UNITED STATES? YES NO

EMPLOYMENT DESIRED

POSITION: Training Consultant DATE YOU CAN START: At once SALARY: \$25 Per Hour

AVAILABILITY Will you accept Permanent Work _____ Seasonal Work _____ Either Seasonal or Permanent _____
Can you Work Weekends? yes Evenings? yes Contract work yes

ARE YOU EMPLOYED NOW: Yes IF YES, MAY WE INQUIRE YOUR PRESENT EMPLOYER? Yes

HAVE YOU APPLIED WITH THE COLORADO CITY METRO DISTRICT BEFORE? NO IF SO, WHEN?

EDUCATION

	NAME AND LOCATION OF SCHOOL	HIGHEST GRADE COMPLETED	SUBJECT/MAJOR
HIGH SCHOOL	<u>Trego Community Wakeeey, KS</u>	<u>Graduated</u>	<u>General</u>
COLLEGE	<u>Bethany College Lindsborg KS</u>	<u>BA</u>	<u>Philosophy - History</u>
OTHER			

ADDITIONAL EDUCATION OR TRAINING INFORMATION

MILITARY

HAVE YOU SERVED IN THE U.S. ARMED FORCES? N/A DATE OF SERVICE: FROM _____ TO _____

BRANCH OF SERVICE: _____ MILITARY OCCUPATION: _____

SPECIAL SKILLS/CERTIFICATIONS/LICENSES

LIST SPECIAL SKILLS OR CERTIFICATIONS/LICENSES THAT YOU FEEL MIGHT ASSIST YOU IN A POSITION WITH THIS COMPANY:

Served 8 yrs on Colorado City Metro District Board of Directors
Chairman for 4 years

REFERENCES

GIVE THREE REFERENCES, NOT RELATIVES OR FORMER EMPLOYERS:

NAME	ADDRESS	PHONE	OCCUPATION
<u>Neil Elliot</u>	<u>P.O. Box 20229 Colorado City</u>	<u>719 303-870-5076</u>	<u>Retired</u>
<u>Ryan King</u>		<u>719-963-8118</u>	<u>Pastor</u>
<u>Steve Bennett</u>		<u>719-676-3522</u>	<u>Fire Chief</u>

WORK HISTORY - LIST THREE STARTING WITH THE MOST RECENT

DATES EMPLOYED	NAME AND ADDRESS OF EMPLOYER	DESCRIBE WORK PERFORMED
FROM: 8-2009	TLK Enterprises	Editor / Publisher of weekly newspaper
TO: Current	8515 Smoky Falls Ct Colorado Springs Phone: 719-214-3509	
LAST POSITION HELD	SUPERVISORS NAME AND TITLE	REASON FOR LEAVING
Editor / Publisher	Lori Kraus / Editor	NOT LEAVING

DATES EMPLOYED	NAME AND ADDRESS OF EMPLOYER	DESCRIBE WORK PERFORMED
FROM: 08-2013	Clayton Homes	Home consultant for manufactured homes
TO: 09-2014	Pueblo Colorado Phone: 719-545-4266	
LAST POSITION HELD	SUPERVISORS NAME AND TITLE	REASON FOR LEAVING
Sales consultant	Matt	went to TLK Ent. full time

DATES EMPLOYED	NAME AND ADDRESS OF EMPLOYER	DESCRIBE WORK PERFORMED
FROM: June 2002	Labor-Ready	6-12 Labor Ready Branches in 2-5 states
TO: July 2011	Tacoma, Washington Phone: 253-383-9101	In charge of Operations 9M-12M budget
LAST POSITION HELD	SUPERVISORS NAME AND TITLE	REASON FOR LEAVING
District Mgr	Brian Middleton VP	Downsizing

OTHER EXPERIENCE

SUMMARIZE ADDITIONAL WORK HISTORY NOT INCLUDED ABOVE:
President Greenhorn Valley Chamber of Commerce Jan 15 - Sept 16
Owner operator of The Gym Jan 2012 - Aug 2013

HAVE YOU EVER BEEN CONVICTED OF A FELONY? A CONVICTION WILL NOT NECESSARILY DISQUALIFY AN APPLICANT FROM EMPLOYMENT	YES -GIVE LOCATION, DATE, CHARGE AND DISPOSITION OF CASE(S) BELOW.
No	

IN CASE OF EMERGENCY NOTIFY:
Lori Kraus 719-214-3509

I certify that all facts on this application are true to the best of my knowledge, and that any false statements shall be sufficient cause for rejection or dismissal. I hereby grant permission to investigate any of the information in this application.


SIGNATURE

3-1-24
DATE

CCAAC New Build Inspection Report

Date Inspected: 2-29-24 Inspected by: RANDY DEVEXPERT

Zoned R2 Lot 111 Unit: 2 Parcel #: 4723202074

Owner: PAULA GIRARD Phone: 978-360-9815

Physical Address: 5228 CUERNO VERDE BLVD

Minimum Sq. Ft. Required 720 Actual build sq. Ft. 896

Lot size: 6600 sq. ft. % can be covered _____ Covered % _____

	Question	<u>Approved</u>	
Structure: _____	?	<input checked="" type="radio"/> Yes	No
Form: _____	?	<input checked="" type="radio"/> Yes	No
Texture: _____	?	<input checked="" type="radio"/> Yes	No
Color: _____	?	<input checked="" type="radio"/> Yes	No
Ext. Appurtenances _____	?	<input checked="" type="radio"/> Yes	No
Property lines Marked? -----		<input checked="" type="radio"/> Yes	No
Structure lines Marked? -----		<input checked="" type="radio"/> Yes	No

Property Set Backs

	Required	Actual		Required	Actual	
Front:	<u>25</u>	<u>25</u>	Pass / Fail	Rear:	<u>25</u>	<u>53</u> Pass / Fail
Side:	<u>15</u>	<u>15/5</u>	Pass / Fail	CCAAC member:	<input checked="" type="radio"/> Approved	<input type="radio"/> Disapproved

Information / corrections Required on: _____
for final approval

CCAAC Member Signature Randy Davenport

Additional Notes:

ZONING AUTHORIZATION FOR BUILDING PERMIT
 PUEBLO COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

R-2 8 Feb 2024

ZONE DATE DIRECTOR/REPRESENTATIVE

COMMENTS:

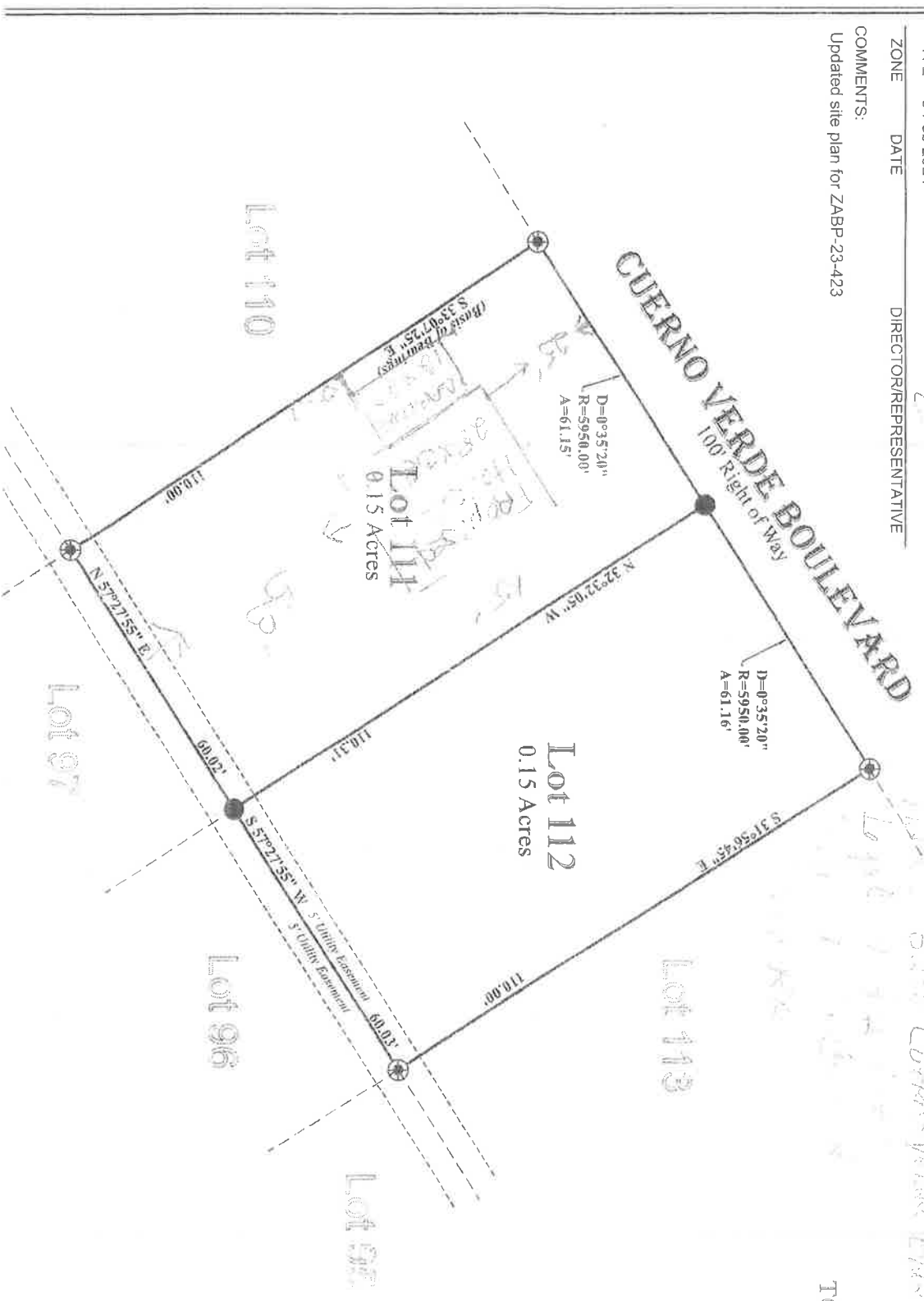
Updated site plan for ZABP-23-423

ESB

*R-2 47231003074
 5000 Custom Park Blvd
 Pueblo, CO 81001*

LANDS

FOR
 LOTS III ANI
 LOCATED IN
 TOWNSHIP 24 SUT
 COUNTY OF J



LEGEND

- SET 1/2" I
- ⊙ FOUND. I

20'

RECEIVED

FEB 15 2024

SW

Colorado City Architectural Advisory Committee
P.O. Box 20229
Colorado City, Colorado 81019
719 676-3396 colocityccaac@ghvalley.net

P A U
FEB 15 2024
By CK 2198 SW \$200.00

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

Property Owner: Paula Girard
Mailing Address: PO 19424 Email paulaf324@yahoo.com
City Colorado City State CO ZIP: 81019 Telephone: 978-360-9815
Property Address: 5228 CVERNO VERDE Blvd
City: Colorado City State: CO ZIP: 81019 Lot III Unit 2 Parcel# 4723202 674

CONTRACTOR
Contractor: Eel River Enterprises LLC
Mailing Address 9776 Elk Ridge Ranch Pl Email perryjoel@yahoo.com
City Rye State CO Zip 81069 Telephone 514-277-1806 License # 0015412

Requested Approval for: Commercial Building Residence Garage Shed Fence Other

Type of Construction: Steel Wood Manufactured Other

Mobile Home: New Used Year Built: Pueblo County Zoning Code: R2 CCMD Zoning Code: R2

Floor Area Square Footage: 896 Square Footage Required by Covenants: 720

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

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

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

Property Owner's or Contractor's Signature Paula Girard Date 2-15-24

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 Metropolitan District (CCMD) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCMD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMD must approve in writing that these sources qualify under Pueblo County Health Codes.
- 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.
- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.
- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may 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 CCMD. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **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.

CCACC Fee Schedule

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

<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input type="checkbox"/> New Single Family Residential	\$200.00
<input type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
<input type="checkbox"/> CCMD Road Access Permit	\$25.00
<input type="checkbox"/> Cistern/Septic	\$100.00
<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input type="checkbox"/> Sewer Tap	\$10,000.00
<input type="checkbox"/> Water Tap	\$15,000.00

Total Fee Amount Paid: \$200 OK 2198

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/Contractor Signature: Paula Spiard **Date:** 2-15-24

CCAAC New Build Inspection Report

Date Inspected: 2-29-24 Inspected by: RANDY DEVENPORT

Zoned R2 Lot 112 Unit: 2 Parcel #: 4723202054

Owner: PAULA GIRARD Phone: 978-360-9815

Physical Address: 5220 CUERNO VERDE BLVD

Minimum Sq. Ft. Required 720 Actual build sq. Ft. 896

Lot size: 6600 sq. ft. % can be covered _____ Covered % _____

	Question	<u>Approved</u>	
Structure: _____	?	<u>Yes</u>	No
Form: _____	?	<u>Yes</u>	No
Texture: _____	?	<u>Yes</u>	No
Color: _____	?	<u>Yes</u>	No
Ext. Appurtenances _____	?	<u>Yes</u>	No
Property lines Marked? -----		<u>Yes</u>	No
Structure lines Marked? -----		<u>Yes</u>	No

Property Set Backs

	Required	Actual		Required	Actual		
Front:	<u>25</u>	<u>25</u>	<u>Pass</u> / Fail	Rear:	<u>25</u>	<u>53</u>	<u>Pass</u> / Fail
Side:	<u>15^{TOTAL}</u>	<u>15/5</u>	<u>Pass</u> / Fail	CCAAC member:	<u>Approved</u> / Disapproved		

Information / corrections Required on: _____
for final approval

CCAAC Member Signature Randy Devenport

Additional Notes:
COLO CITY MANHOLE IN FRONT OF DRIVEWAY
MUST BE ENCASED IN CONCRETE APRON

ZONING AUTHORIZATION FOR BUILDING PERMIT
 PUEBLO COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

ZONE R-2 DATE 8 Feb 2024

ZONE DIRECTOR/REPRESENTATIVE

COMMENTS:

Updated site plan for ZABP-23-424

LANDS FOR
 LOTS 111 AND 112
 LOCATED IN
 TOWNSHIP 24 SOUTH
 COUNTY OF I

*Map of 2013...
 2013...
 2013...
 2013...*



LEGEND

- SET 1/2" R
- ⊕ FOUND, I

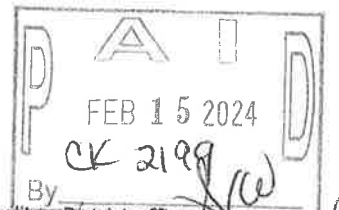
FEB 15 2024
FEB 15 2024

Colorado City Architectural Advisory Committee

P.O. Box 20229

Colorado City, Colorado 81019

719 676-3396 colocityccaac@ghvalley.net



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Property Owner: Paula Girard
Mailing Address: PO 19424 Email: paulaf324@yahoo.com
City: Colorado City State: CO ZIP: 81019 Telephone: 978-360-9815
Property Address: 5220 Cerrito Verde Blvd
City: Colorado City State: CO ZIP: 81019 Lot/12: Unit 2 Parcel#: 4723202054

CONTRACTOR

Contractor: Elk River Enterprises LLC
Mailing Address: 9776 Elk Ridge Ranch Rd Email: perry joel@yahoo.com
City: Rye State: CO Zip: 81069 Telephone: 514-277-1826 License #: 0015412

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

Type of Construction: Steel Wood Manufactured Other _____

Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: R2 CCMD Zoning Code: R2

Floor Area Square Footage: 896 Square Footage Required by Covenants: 720

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

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

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

Property Owner's or Contractor's Signature: Paula Girard Date: 2-15-24

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

CONDITIONS APPLYING TO THIS APPLICATION

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<input type="checkbox"/> Multifamily Residential	\$300.00
<input type="checkbox"/> New Single Family Residential	\$200.00 <i>PK</i>
<input type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
<input type="checkbox"/> CCMD Road Access Permit	\$25.00
<input type="checkbox"/> Cistern/Septic	\$100.00
<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input type="checkbox"/> Sewer Tap	\$10,000.00
<input type="checkbox"/> Water Tap	\$15,000.00

Total Fee Amount Paid: \$ 200 OK 2199

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/Contractor Signature: *Paula Sprad* **Date:** *2-15-24*



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 February 27, 2024, beginning at 6:00 p.m.

1. Update on NorthPark sewer line.

Pulled out 4 trees- found joint leaking, cut out section & cleaned. No problems past 2-1/2 weeks. Cold on Tuesday, will see if any additional issue arises. The cleanout in front of Erin's house moved to the field. Three cut outs were installed for the regular cleanouts. Insulated pipe since it was under when culvert drained.

Future plans: will add regular maintenance into diamond maps for regular jetting of line, 4 times a year. Also continue to check on the cottonwood roots regularly and use root kill or copper sulfate as needed. Mr. Golladay stated that they can schedule quarterly also to use enzyme's in line and flush out the grease that might be building in line.

2. CRWA Notification: CRWA has noticed we are moving forward in a good direction for CCMD.

CCMD has won Water System of the Year, for all our ongoing efforts to get funding and improve our facilities, also Mr. Eccher will be awarded Manager of the Year. Mr. Eccher & Mr. Bailey plan to attend ceremony on March 20th at 6 p.m., we have two add'l tickets available for others to attend.

3. CCAAC Reviews

Mr. Berg checked 3959 McIntire Drive all items completed, passed, and tap fees paid. Recommend approval.

4. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.

5. CITIZENS INPUT: Greg Colter in attendance – no comments this time.

Study Session adjourned at 6:13 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliott, Chairman

ATTEST:

Clint Gross, Board Member

Approved this 27 day of February 2024

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

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday February 27, 2024, beginning at 6:13 p.m.

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

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

Also in Attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director - No
Sandi Oglesby, Reception/AR
Gary Golladay & Greg Bailey – Water/Sewer
Terry Kraus – Newspaper - No

5. APPROVAL OF THE AGENDA

Mr. Davis motioned to amend the agenda, removing item 9c. Mr. Gross seconds the amended agenda motion. Voted called. All Board Members present approved.

6. APPROVAL OF MINUTES.

Regular Meeting February 13, 2024
CCACC Minutes February 13, 2024

Mr. Gross motioned to approve minutes. Mr. Collins seconds the motion. Voted called. All Board Members present approved.

7. BILLS PAYABLE.

Mr. Collins motioned to pay bills. Mr. Gross seconded the motion. Discussion:

Mr. Collins questioned the Golf Course natural gas bill. The big building has no real insulation. The windows and doors need to be replaced. Will be using CTF funds to replace these this year & possibly add insulation and drywall. When this project is completed, it should bring down the gas bill charges.

ARPA have gotten their money back. Before the price increase from 1M to 2M in 22/23 new line replacement, water/sewer better timeline.

Item 27674 – returned fee on Mastercard. Mr. Eccher to check on.

Oil changes we do for vehicles, not a big cost. What do we do with used oil?

Main Shop maintenance, big jetted & small jetter are kept in in garage to keep from freezing , where we open the door cools down quick with the 16 ft door.

8. FINANCIAL REPORT. November 2023 – completed.

Mrs. Barron, working on December financial report now, had some problems with payroll items (i.e. OT & leave calculations). Hope to have those completed this week.

Status on subcontracting out payroll – no date at this time.

Property Liability Insurance is paid annually, once a year.

Safety grant: purchase disposable gloves, jackets, ect. must use funds by March 30. Checking with staff for other safety items needed to use all funds.

Reserve fund balance – Board decision if to be used.

9. OPERATIONAL REPORT.

Rate Summary – last month 6Kgallons was accounted for with meters and district usage.

Made 13M with Cold Springs and main plant trying to get the numbers closer, lots of little leaks finding in lines, not on any paper.

Pueblo way – February 250K lost from leak

Still checking into asphalt/concrete pan with Little Diggers & Pueblo County for line repair. Have 3 values in stock, need 2 more. Emailing Jeremy at Pate for bid.

Report with lawyer on Stewart Ranch situation.

Chairman Elliot questioning if leaks being recorded in Diamond Maps?

Hope to conduct interviews next week for field positions. Actively looking for acceptable new hire that has a CDL already. Drug tests are completed after offer and acceptance of position. CDL training, have to keep manual logs of training & hours on staff.

a. Beckwith Dam report: 2/14-2/20 lake at 14.1 & 14.4 - full report on file.

b. Committee Reports Neil Newsletter - Neil will complete and send to office.

c. Yvonne to address the board – N/A, remove from agenda.

10. **ATTORNEY Report: N/A**

11. **AGENDA ITEMS:**

Mr. Eccher is there any movement on the Dola grant for 1 M? Mr. Eccher to work on this item tomorrow.

Still looking for assistance with grant writing, lots of different pools of funds are available for us to submit applications. Grant (USDA & Dola) writing meeting scheduled for Thursday with the company out of Denver for the CWCB grant that we received.

CCACC:

Discussion/Action

A. New Construction:

1. 3959 McIntire Drive House

Mr. Gross motioned to approve the new building. Mr. Collins seconds the motion. Voted called. All Board Members present approved.

B. Actions

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

12. **OLD BUSINESS.** road resolution /Goals and achievement Plan / Strategic plan

Road resolution – still on hold.

The lawyer is looking into water items regarding Stewart Ranch.

Goals & Achievement Plan: Advertisement to be in the paper this weekend – February 29.

Strategic Plan: Currently too busy with other items to work on this project.

Board members stated that CCMD staff need to have another person with a CDL license. Need to motivate current staff to get training, advanced education leads to higher pay.

13. **NEW BUSINESS:**

Update to board regarding the sewer line blockage around golf course: Has not been updated in Diamond Maps yet.

Question of incomplete sewer line on ST Vrien? Manholes are ok, piping is not usable at this time would have to have company complete the job with the bond company paying for the job . Add for discussion under New Business next month.

14. CORRESPONDENCE

CCMD did a good job on the last line break on getting the word out quickly on Facebook & nice to receive advice of what to do (i.e.: fill tub, other containers) along with estimated time until repair would be completed, posting of the facts only. Thanks to the field crew for a good job!

Questioned if field staff inputting the line breaks in Diamond Maps?

Neil received correspondence regarding Dark Sky's. Commented that CCMD convenience required downward facing lighting with a lower illumination.

Kaisel building sold to company that will be using for distribution center. Could bring 30-50 new jobs to the area.

There will be a Town Hall in Pueblo on February 29th.

Reception/AR staff receiving a lot of calls regarding tax increase, Pueblo telling them to call us to find out about town growth, commercial expansion as to why taxes increased.

15. EXECUTIVE SESSION: N/A

16. ADJOURNMENT.

Mr. Gross motioned to adjourn the meeting. Mr. Collins seconded the motion. Meeting adjourned at 7:10 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliott, Chairman

ATTEST:

Clint Gross, Board Member
Approved this 27 day of February 2024

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

Report Criteria:

Report type: GL detail
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
37387							
03/24	03/08/2024	37387	A Squared Instruments and Con	Feb Svc, Labor/WTP	02-0100-7122	20,500.14	20,500.14
Total 37387:							20,500.14
37388							
03/24	03/08/2024	37388	Acorn Petroleum, Inc	Fuel/RDS	01-6000-7151	182.05	182.05
03/24	03/08/2024	37388	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	579.22	579.22
03/24	03/08/2024	37388	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	364.08	364.08
03/24	03/08/2024	37388	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	430.28	430.28
03/24	03/08/2024	37388	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	99.30	99.30
03/24	03/08/2024	37388	Acorn Petroleum, Inc	Fuel/RDS	01-6000-7151	222.82	222.82
03/24	03/08/2024	37388	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	708.99	708.99
03/24	03/08/2024	37388	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	445.65	445.65
03/24	03/08/2024	37388	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	526.68	526.68
03/24	03/08/2024	37388	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	121.54	121.54
Total 37388:							3,680.61
37389							
03/24	03/08/2024	37389	Arkansas Valley Co-op Assn	Propane/P&R	01-0208-7191	322.33	322.33
Total 37389:							322.33
37390							
03/24	03/08/2024	37390	Atencio Engineering, Inc.	PC CTF Valley First Engineering Green	01-0208-7721	3,497.50	3,497.50
Total 37390:							3,497.50
37391							
03/24	03/08/2024	37391	Ayden Gillund	Telephone Reimburse March/WTP	02-0100-7193	9.00	9.00
03/24	03/08/2024	37391	Ayden Gillund	Telephone Reimburse March/WWTP	03-0100-7193	15.00	15.00
03/24	03/08/2024	37391	Ayden Gillund	Telephone Reimburse March/Adm	01-0100-7193	3.00	3.00
03/24	03/08/2024	37391	Ayden Gillund	Telephone Reimburse March/RDS	01-6000-7193	3.00	3.00
Total 37391:							30.00
37392							
03/24	03/08/2024	37392	Caselle, Inc.	Annual Contract Support 4-1-2024-3-31-	01-0100-7122	3,883.67	3,883.67
03/24	03/08/2024	37392	Caselle, Inc.	Annual Contract Support 4-1-2024-3-31-	02-0100-7122	3,883.66	3,883.66
03/24	03/08/2024	37392	Caselle, Inc.	Annual Contract Support 4-1-2024-3-31-	03-0100-7122	3,883.67	3,883.67
Total 37392:							11,651.00
37393							
03/24	03/08/2024	37393	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	53.71	53.71
Total 37393:							53.71
37394							
03/24	03/08/2024	37394	CLINT GROSS	Board Mtgs-February 13th & 27th 2024/A	01-0100-7122	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37394:							100.00
37395							
03/24	03/08/2024	37395	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen,TDS,TKN,TS	03-0100-7122	894.60	894.60
03/24	03/08/2024	37395	Colorado Analytical Laboratorie	Testing-524.2 TTHMS,552.2 HAA5/WTP	02-0100-7122	220.00	220.00
03/24	03/08/2024	37395	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	55.00	55.00
03/24	03/08/2024	37395	Colorado Analytical Laboratorie	Testing TSS, Metals/WTP	02-0100-7122	143.00	143.00
03/24	03/08/2024	37395	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
Total 37395:							1,332.60
37396							
03/24	03/08/2024	37396	Colorado City Metropolitan Dist	5000 Cuerno Verde Pool/Pool	01-0207-7192	113.28	113.28
03/24	03/08/2024	37396	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	04-0201-7192	42.43	42.43
03/24	03/08/2024	37396	Colorado City Metropolitan Dist	4497 Bent Brothers Blvd/ADM	01-0100-7192	72.96	72.96
03/24	03/08/2024	37396	Colorado City Metropolitan Dist	6042 9000 HWY165 W/P&R	01-0208-7192	38.48	38.48
03/24	03/08/2024	37396	Colorado City Metropolitan Dist	9000 Hwy 165 Park/P&R	01-0208-7192	44.42	44.42
03/24	03/08/2024	37396	Colorado City Metropolitan Dist	9000 Hwy 165 Park Showers/P&R	01-0208-7192	62.98	62.98
03/24	03/08/2024	37396	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WTP	02-0100-7192	43.37	43.37
03/24	03/08/2024	37396	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WWTP	03-0100-7192	43.37	43.37
03/24	03/08/2024	37396	Colorado City Metropolitan Dist	55 N Parkway/GC	04-0100-7192	262.15	262.15
03/24	03/08/2024	37396	Colorado City Metropolitan Dist	Hole 14/GC	04-0100-7192	92.82	92.82
03/24	03/08/2024	37396	Colorado City Metropolitan Dist	5218 Monte Vista/P&R	01-0203-7192	63.12	63.12
Total 37396:							879.38
37397							
03/24	03/08/2024	37397	Column Software PBC	Advertising Public Hearing DAF Project/	02-0000-1815	282.30	282.30
03/24	03/08/2024	37397	Column Software PBC	Advertising Training Cordinator/ADM	01-0100-7110	37.82	37.82
Total 37397:							320.12
37398							
03/24	03/08/2024	37398	Cristy Adams	Telephone Reimbursement March/ADM	01-0100-7193	10.50	10.50
03/24	03/08/2024	37398	Cristy Adams	Telephone Reimbursement March/WTP	02-0100-7193	7.50	7.50
03/24	03/08/2024	37398	Cristy Adams	Telephone Reimbursement March/WWT	03-0100-7193	4.50	4.50
03/24	03/08/2024	37398	Cristy Adams	Telephone Reimburs-March/GC	04-0100-7193	1.50	1.50
03/24	03/08/2024	37398	Cristy Adams	Telephone Reimburs-March/GCM	04-0201-7193	1.50	1.50
03/24	03/08/2024	37398	Cristy Adams	Telephone Reimburs-March/P&R	04-0100-7193	4.50	4.50
Total 37398:							30.00
37399							
03/24	03/08/2024	37399	Daniel Bloodworth	Telephone Reimburse March/WTP	02-0100-7193	15.00	15.00
03/24	03/08/2024	37399	Daniel Bloodworth	Telephone Reimburse March/WWTP	03-0100-7193	15.00	15.00
Total 37399:							30.00
37400							
03/24	03/08/2024	37400	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-010/ADM	01-0100-7141	2,934.00	2,934.00
03/24	03/08/2024	37400	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-014/WTP	02-0100-7141	1,493.00	1,493.00
03/24	03/08/2024	37400	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-024/WTP	02-0100-7141	46.00	46.00
Total 37400:							4,473.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
37401							
03/24	03/08/2024	37401	Direct Discharge Consulting, LL	ORC Services Jan/WWTP	03-0100-7122	42.00	42.00
03/24	03/08/2024	37401	Direct Discharge Consulting, LL	ORC Services Feb/WWTP	03-0100-7122	882.00	882.00
Total 37401:							924.00
37402							
03/24	03/08/2024	37402	Donald Anzlover (2)	Reimbursement- Golf Expo Parking/GC	04-0201-6322	35.00	35.00
03/24	03/08/2024	37402	Donald Anzlover (2)	Reimbursement- Golf Expo Meals/GCM	04-0201-6323	69.86	69.86
03/24	03/08/2024	37402	Donald Anzlover (2)	Telephone Reimbursement March/GCM	04-0201-7193	30.00	30.00
Total 37402:							134.86
37403							
03/24	03/08/2024	37403	ERIC SAENZ	Telephone Reimburse March/WTTP	03-0100-7193	15.00	15.00
03/24	03/08/2024	37403	ERIC SAENZ	Telephone Reimbursement March/WTP	02-0100-7193	15.00	15.00
Total 37403:							30.00
37404							
03/24	03/08/2024	37404	FEDEX	Transport Samples/WTP	02-0100-7150	141.29	141.29
03/24	03/08/2024	37404	FEDEX	Transport Samples/WWTP	03-0100-7150	141.29	141.29
03/24	03/08/2024	37404	FEDEX	Transport Samples/WTP	02-0100-7150	9.37	9.37
03/24	03/08/2024	37404	FEDEX	Transport Samples/WWTP	03-0100-7150	9.38	9.38
Total 37404:							301.33
37405							
03/24	03/08/2024	37405	Gobin's, Inc.	March Lease, Feb Copies/ADM	01-0100-7150	137.53	137.53
Total 37405:							137.53
37406							
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	NIT Glove	02-0100-7126	28.12	28.12
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Snake DRN Auger/WTP	02-0100-7126	22.79	22.79
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Auger Power DRM	02-0100-7126	34.19	34.19
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	24.08	24.08
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Plug Drain Test 2AC-3AC/WTP	02-0100-7126	15.37	15.37
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	25.83	25.83
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Auto Cleaner,Reartrig Hose/WTP	02-0100-7126	26.18	26.18
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Putty Knf,Scrpr,Roller,Ext Pole/P&R	01-0208-7150	39.09	39.09
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	28.91	28.91
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	60.20	60.20
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	54.27	54.27
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Paint Markers x5,WD40/GCM	04-0201-7150	39.64	39.64
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Nail CMN BRT,Milled Hammer/WTP	02-0100-7126	42.79	42.79
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	CM Orgnzzr 10CMP/WTP	02-0100-7126	6.99	6.99
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Glass&Utility Scrapper,Knife/P&R	01-0208-7150	9.01	9.01
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	17.45	17.45
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	21.81	21.81
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Downspout,Carpet&Duct Tape/P&R	01-0208-7150	36.90	36.90
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Elbow PVC,S&D PVC/P&R	01-0208-7150	31.89	31.89
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	29.49	29.49
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Roof Sealant/GCM	04-0201-7150	27.54	27.54
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Snow Scraper,Stabilizer Kit/WTP	02-0100-7126	42.30	42.30
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Drain Clnr,Anchor Shkle/WTP	02-0100-7126	41.26	41.26
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	SXS PVC,Ball Vlve, PVC Cement/WTP	02-0100-7126	44.62	44.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	PVC Primer,Ball Valve,Adptr/WTP	02-0100-7126	42.71	42.71
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	55.32	55.32
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Adptr PVC,Union SCH40, PVC	02-0100-7150	43.48	43.48
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Elbow 90 SXS/WTP	02-0100-7126	5.69	5.69
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7126	8.99	8.99
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Rainx Wiperblade/WTP	02-0100-7150	22.07	22.07
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Argon Widng Gas Exchange/WTP	02-0100-7150	126.18	126.18
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Tape PTFE/WTP	02-0100-7150	4.36	4.36
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	PVC Cement,Tee SCH80 PVC	02-0100-7126	47.47	47.47
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	PVC SCH40/WTP	02-0100-7126	21.84	21.84
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	AA 8pk Batteries/WTP	02-0100-7150	6.43	6.43
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Vinyl Tubing,Adptr,PVC SCH40/WTP	02-0100-7150	28.50	28.50
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	PVC Primer,Cement/WTP	02-0100-7126	35.13	35.13
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Repair Coupling/WTP	02-0100-7126	43.68	43.68
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Weed Killer/WTP	02-0100-7150	31.34	31.34
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	2 Cycle Full Syn Oil/WTP	02-0100-7150	37.26	37.26
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	PWR Steering Fluid/WTP	02-0100-7150	17.64	17.64
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Drill Bit,Grease EP Lithm/GCM	04-0201-7150	34.78	34.78
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Oil Gear 80W90/GCM	04-0201-7150	17.64	17.64
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Axe 2-1/4 #28/WTP	02-0100-7126	32.29	32.29
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	110.28	110.28
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Mini Auto Bulb/RDS	01-6000-7150	4.59	4.59
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Couple 2" SXS SCH40/WTP	02-0100-7126	10.60	10.60
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Pipe Insln SS x3/WRP	02-0100-7126	17.07	17.07
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Key, Key Ring,Key Box/WTP	02-0100-7150	18.91	18.91
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	31.41	31.41
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	20V Max XR LI Battery/WTP	02-0100-7150	74.53	74.53
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	20V Max XR LI Battery/WWTP	03-0100-7150	74.52	74.52
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	HSE Clampx8/WTP	02-0100-7150	19.68	19.68
03/24	03/08/2024	37406	Greenhorn Valley Ace Hardware	PVC, Adptr,Ball Valve/P&R	01-0208-7150	94.19	94.19
Total 37406:							1,869.30
37407							
03/24	03/08/2024	37407	Gregory Collins	Board Mtgs-February 13th & 27th 2024/A	01-0100-7122	100.00	100.00
Total 37407:							100.00
37408							
03/24	03/08/2024	37408	HERITAGE LANDSCAPE SUPPL	Vivitas 10 gals x10/GCM	04-0201-7150	480.00	480.00
Total 37408:							480.00
37409							
03/24	03/08/2024	37409	James Eccher	Reimbursement-Tarps For GC Clubhous	04-0100-7150	190.95	190.95
03/24	03/08/2024	37409	James Eccher	Reimbursement Microsoft 365/ADM	01-0100-7124	33.33	33.33
03/24	03/08/2024	37409	James Eccher	Reimbursement Microsoft 365/WTP	02-0100-7124	33.33	33.33
03/24	03/08/2024	37409	James Eccher	Reimbursement Microsoft 365/WWTP	03-0100-7124	33.33	33.33
03/24	03/08/2024	37409	James Eccher	Reimbursement 6 Quick Claim Deeds/Rec	01-0100-7150	78.00	78.00
03/24	03/08/2024	37409	James Eccher	Telephone Reimbursement March/ADM	01-0100-7193	15.00	15.00
03/24	03/08/2024	37409	James Eccher	Telephone Reimbursement March/WTP	02-0100-7193	10.50	10.50
03/24	03/08/2024	37409	James Eccher	Telephone Reimbursement March/WWT	03-0100-7193	4.50	4.50
Total 37409:							398.94
37410							
03/24	03/08/2024	37410	Jeremy Wilcox	Fan Motor-Labor	02-0100-7186	562.00	562.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37410:							562.00
37411							
03/24	03/08/2024	37411	Johnny's Boiler Shop, Inc	Remove and Replace Input Shaft Seal/G	04-0201-7184	156.70	156.70
Total 37411:							156.70
37412							
03/24	03/08/2024	37412	Josh Briggs	Telephone Reimburse-March/P&R	01-0208-7193	30.00	30.00
Total 37412:							30.00
37413							
03/24	03/08/2024	37413	Main Electric, Ltd.	Repulled Wire,Changed 4 Single Pole 20	02-0100-7122	637.50	637.50
Total 37413:							637.50
37414							
03/24	03/08/2024	37414	Mastercard	Pro Soft Card Repair	02-0100-7122	637.87	637.87
03/24	03/08/2024	37414	Mastercard	Labor Law Posters x7/ADM	01-0100-7150	209.65	209.65
03/24	03/08/2024	37414	Mastercard	IDCSoft.com/ADM	01-0100-7150	88.10	88.10
03/24	03/08/2024	37414	Mastercard	Trans Fee ACH Pay/ADM	01-0100-7150	2.64	2.64
03/24	03/08/2024	37414	Mastercard	Office Supplies/ADM	01-0100-7150	23.65	23.65
03/24	03/08/2024	37414	Mastercard	CGFOA Training/ADM	01-0100-6320	40.00	40.00
03/24	03/08/2024	37414	Mastercard	Co Dept Natl Resources Permit	01-6000-7125	809.56	809.56
03/24	03/08/2024	37414	Mastercard	Zoom Board Meetings/ADM	01-0100-7150	32.44	32.44
03/24	03/08/2024	37414	Mastercard	Ice x4/WTP	02-0100-7150	12.76	12.76
03/24	03/08/2024	37414	Mastercard	Reverse Retrun Check Fee/ADM	01-0100-7150	38.00-	38.00-
Total 37414:							1,818.67
37415							
03/24	03/08/2024	37415	Michael Reilly	Reimbursement Golf Expo-Fuel-Parking/	04-0100-6322	269.28	269.28
03/24	03/08/2024	37415	Michael Reilly	Reimbursement Golf Expo Meals/GC	04-0100-6323	67.41	67.41
03/24	03/08/2024	37415	Michael Reilly	Telephone Reimbursement March/GC	04-0100-7193	30.00	30.00
Total 37415:							366.69
37416							
03/24	03/08/2024	37416	Mountain Disposal	Golf Course Toilets/GC	04-0100-7194	200.00	200.00
03/24	03/08/2024	37416	Mountain Disposal	Lake Beckwith x2/P&R	01-0208-7194	110.00	110.00
03/24	03/08/2024	37416	Mountain Disposal	Cold Creek Toilet/P&R	01-0208-7194	110.00	110.00
03/24	03/08/2024	37416	Mountain Disposal	2yd Wkly Pool/Pool	01-0207-7194	80.00	80.00
03/24	03/08/2024	37416	Mountain Disposal	2yd Campground x1/P&R	01-0208-7194	65.00	65.00
03/24	03/08/2024	37416	Mountain Disposal	2yd 1xm N. Lake/P&R	01-0208-7194	45.00	45.00
03/24	03/08/2024	37416	Mountain Disposal	2yd 1xm S. Lake/P&R	01-0208-7194	45.00	45.00
03/24	03/08/2024	37416	Mountain Disposal	3yd Campground x1/P&R	01-0208-7194	95.00	95.00
03/24	03/08/2024	37416	Mountain Disposal	Main Office/ADM	01-0100-7194	50.00	50.00
03/24	03/08/2024	37416	Mountain Disposal	Golf Maintenance/GCM	04-0201-7194	85.00	85.00
03/24	03/08/2024	37416	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	85.00	85.00
03/24	03/08/2024	37416	Mountain Disposal	Work Shop/WTP	02-0100-7194	85.00	85.00
03/24	03/08/2024	37416	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	70.00	70.00
Total 37416:							1,125.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
37417							
03/24	03/08/2024	37417	Neil Elliot	Board Mtgs-February 13th & 27th 2024/A	01-0100-7122	100.00	100.00
Total 37417:							100.00
37418							
03/24	03/08/2024	37418	NOCO Engineering Company	DAF-CCMD Iss: 23-105.05-Engineering/	02-0100-7729	26,223.50	26,223.50
Total 37418:							26,223.50
37419							
03/24	03/08/2024	37419	ONE POINT SYNC	Maintenance,Back-up,Server,Firewall Lic	01-0100-7122	321.49	321.49
03/24	03/08/2024	37419	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	02-0100-7122	514.38	514.38
03/24	03/08/2024	37419	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	03-0100-7122	321.49	321.49
03/24	03/08/2024	37419	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0208-7122	51.44	51.44
03/24	03/08/2024	37419	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	04-0100-7122	51.44	51.44
03/24	03/08/2024	37419	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-6000-7122	25.71	25.71
03/24	03/08/2024	37419	ONE POINT SYNC	POE Managed Switch/ADM	01-0100-7122	198.75	198.75
03/24	03/08/2024	37419	ONE POINT SYNC	POE Managed Switch/WWTP	02-0100-7122	318.00	318.00
03/24	03/08/2024	37419	ONE POINT SYNC	POE Managed Switch/WWTP	03-0100-7122	198.75	198.75
03/24	03/08/2024	37419	ONE POINT SYNC	POE Managed Switch/P&R	01-0208-7122	31.80	31.80
03/24	03/08/2024	37419	ONE POINT SYNC	POE Managed Switch/GC	04-0100-7122	31.80	31.80
03/24	03/08/2024	37419	ONE POINT SYNC	POE Managed Switch/RDS	01-6000-7122	15.90	15.90
Total 37419:							2,080.95
37420							
03/24	03/08/2024	37420	PARTS AUTHORITY, LLC	Batteries x2/GC	04-0100-7150	283.72	283.72
Total 37420:							283.72
37421							
03/24	03/08/2024	37421	Potestio Brothers Equipment	Starter, Core Chrgs/GCM	04-0201-7184	504.73	504.73
03/24	03/08/2024	37421	Potestio Brothers Equipment	Relay/GCM	04-0201-7184	37.30	37.30
03/24	03/08/2024	37421	Potestio Brothers Equipment	Credit Applied Core Charge, Guard x5/G	04-0201-7184	83.59	83.59
Total 37421:							458.44
37422							
03/24	03/08/2024	37422	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00
03/24	03/08/2024	37422	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	94.00	94.00
Total 37422:							179.00
37423							
03/24	03/08/2024	37423	RAYMOND DAVIS	Board Mtgs-February 13th& 2/7th 2024/A	01-0100-7122	100.00	100.00
Total 37423:							100.00
37424							
03/24	03/08/2024	37424	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	212.47	212.47
03/24	03/08/2024	37424	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	201.88	201.88
03/24	03/08/2024	37424	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	563.05	563.05
03/24	03/08/2024	37424	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	149.52	149.52
03/24	03/08/2024	37424	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	425.00	425.00
03/24	03/08/2024	37424	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	100.88	100.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37424:							1,652.80
37425							
03/24	03/08/2024	37425	Russ & Sons Trucking LLC	F250 5th Wheel Hitch Install/WTP	02-0100-7122	200.00	200.00
03/24	03/08/2024	37425	Russ & Sons Trucking LLC	F250 5th Wheel Hitch Install/WWTP	03-0100-7122	400.00	400.00
03/24	03/08/2024	37425	Russ & Sons Trucking LLC	F250 5th Wheel Hitch Install/RDS	01-6000-7122	200.00	200.00
Total 37425:							800.00
37426							
03/24	03/08/2024	37426	Russell Maddox	Telephone Reimbursement March/WTP	02-0100-7193	13.50	13.50
03/24	03/08/2024	37426	Russell Maddox	Telephone Reimbursement March/WWT	03-0100-7193	13.50	13.50
03/24	03/08/2024	37426	Russell Maddox	Telephone Reimbursement March/RDS	01-6000-7193	3.00	3.00
Total 37426:							30.00
37427							
03/24	03/08/2024	37427	Sam's Club Direct	Disinfectant/P&R	01-0208-7155	7.98	7.98
03/24	03/08/2024	37427	Sam's Club Direct	Toilet Paper/Ice Machine/P&R	01-0208-7150	482.95	482.95
Total 37427:							490.93
37428							
03/24	03/08/2024	37428	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
03/24	03/08/2024	37428	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
03/24	03/08/2024	37428	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	68.89	68.89
03/24	03/08/2024	37428	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	549.64	549.64
03/24	03/08/2024	37428	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	230.96	230.96
03/24	03/08/2024	37428	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	230.97	230.97
03/24	03/08/2024	37428	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
03/24	03/08/2024	37428	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	60.17	60.17
03/24	03/08/2024	37428	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	161.27	161.27
03/24	03/08/2024	37428	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	140.53	140.53
03/24	03/08/2024	37428	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
03/24	03/08/2024	37428	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,400.55	1,400.55
03/24	03/08/2024	37428	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	213.32	213.32
03/24	03/08/2024	37428	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
03/24	03/08/2024	37428	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	36.00	36.00
03/24	03/08/2024	37428	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
03/24	03/08/2024	37428	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	59.63	59.63
03/24	03/08/2024	37428	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,919.27	5,919.27
03/24	03/08/2024	37428	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	497.60	497.60
03/24	03/08/2024	37428	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
03/24	03/08/2024	37428	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
03/24	03/08/2024	37428	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/24	03/08/2024	37428	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/24	03/08/2024	37428	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
03/24	03/08/2024	37428	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	128.81	128.81
03/24	03/08/2024	37428	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	181.57	181.57
03/24	03/08/2024	37428	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
03/24	03/08/2024	37428	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	649.18	649.18
03/24	03/08/2024	37428	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	89.53	89.53
03/24	03/08/2024	37428	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/24	03/08/2024	37428	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/24	03/08/2024	37428	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/24	03/08/2024	37428	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
03/24	03/08/2024	37428	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18	
03/24	03/08/2024	37428	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18	
03/24	03/08/2024	37428	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	52.18	52.18	
03/24	03/08/2024	37428	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	36.00	36.00	
03/24	03/08/2024	37428	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47	
03/24	03/08/2024	37428	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68	
03/24	03/08/2024	37428	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18	
03/24	03/08/2024	37428	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79	
03/24	03/08/2024	37428	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	249.50	249.50	
03/24	03/08/2024	37428	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68	
03/24	03/08/2024	37428	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	978.16	978.16	
03/24	03/08/2024	37428	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29	
03/24	03/08/2024	37428	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	68.60	68.60	
03/24	03/08/2024	37428	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	329.45	329.45	
03/24	03/08/2024	37428	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	68.59	68.59	
03/24	03/08/2024	37428	San Isabel Electric Association	15th Hole/GC	04-0100-7190	39.86	39.86	
03/24	03/08/2024	37428	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	38.29	38.29	
03/24	03/08/2024	37428	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	359.63	359.63	
03/24	03/08/2024	37428	San Isabel Electric Association	18th Well/WTP	02-0100-7190	345.53	345.53	
03/24	03/08/2024	37428	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	207.14	207.14	
03/24	03/08/2024	37428	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	219.72	219.72	
03/24	03/08/2024	37428	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	87.26	87.26	
03/24	03/08/2024	37428	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	38.00	38.00	
03/24	03/08/2024	37428	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,284.35	3,284.35	
03/24	03/08/2024	37428	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	426.82	426.82	
Total 37428:							18,676.33	
37429								
03/24	03/08/2024	37429	Sandra Oglesby	Telephone Reimburse March/ADM	01-0100-7193	6.00	6.00	
03/24	03/08/2024	37429	Sandra Oglesby	Telephone Reimburse March/WTP	01-0100-7193	15.00	15.00	
03/24	03/08/2024	37429	Sandra Oglesby	Telephone Reimburse March/WTP	03-0100-7193	9.00	9.00	
Total 37429:							30.00	
37430								
03/24	03/08/2024	37430	SARAH HUNTER	Board Mtgs-February 13th 2024/ADM	01-0100-7122	50.00	50.00	
Total 37430:							50.00	
37431								
03/24	03/08/2024	37431	SeaCrest Group	Chronic Biom Tests/WWTP	03-0100-7122	2,476.00	2,476.00	
Total 37431:							2,476.00	
37432								
03/24	03/08/2024	37432	Special District Assoc of Colo	SDA Annual Membership/ADM	01-0100-7124	1,650.00	1,650.00	
Total 37432:							1,650.00	
37433								
03/24	03/08/2024	37433	Staples Credit Plan	Note Pads,Label Tape,Pens,Binder Clips/	01-0100-7150	129.54	129.54	
03/24	03/08/2024	37433	Staples Credit Plan	Mechanical Pencils, Legal Pads,Files/AD	01-0100-7150	94.85	94.85	
03/24	03/08/2024	37433	Staples Credit Plan	Bankers Boxes/ADM	01-0100-7150	51.36	51.36	
03/24	03/08/2024	37433	Staples Credit Plan	Legal Storage Boxesx2/ADM	01-0100-7150	122.99	122.99	
03/24	03/08/2024	37433	Staples Credit Plan	Coupons & Credits/ADM	01-0100-7150	39.45-	39.45-	
03/24	03/08/2024	37433	Staples Credit Plan	Coupons & Credits	01-0100-7150	3.58-	3.58-	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37433:							355.71
37434							
03/24	03/08/2024	37434	The Service Center LLC	2004 GMC Sierra 2500 Replace Fan Clut	02-0100-7122	286.07	286.07
03/24	03/08/2024	37434	The Service Center LLC	2004 GMC Sierra 2500 Replace Fan Clut	03-0100-7122	286.07	286.07
Total 37434:							572.14
37435							
03/24	03/08/2024	37435	THE TORO COMPANY NSN	Service Agreement Feb/GCM	04-0201-7122	155.00	155.00
Total 37435:							155.00
37436							
03/24	03/08/2024	37436	T-Mobile	TELEPHONE 01/21/24-2/20/24/WTP	02-0100-7193	117.51	117.51
03/24	03/08/2024	37436	T-Mobile	TELEPHONE 01/21/24-2/20/24/WWTP	03-0100-7193	105.86	105.86
03/24	03/08/2024	37436	T-Mobile	TELEPHONE 01/21/24-2/20/24/P&R	01-0208-7193	38.77	38.77
03/24	03/08/2024	37436	T-Mobile	TELEPHONE01/21/24-2/20/24/GC	04-0100-7193	25.55	25.55
Total 37436:							287.69
37437							
03/24	03/08/2024	37437	US Postmaster	Postage/Adm	01-0100-7150	500.00	500.00
03/24	03/08/2024	37437	US Postmaster	Postage/WTP	02-0100-7150	500.00	500.00
03/24	03/08/2024	37437	US Postmaster	Postage/WWTP	03-0100-7150	500.00	500.00
Total 37437:							1,500.00
37438							
03/24	03/08/2024	37438	Utility Notification Center of Col	Utility Locates Feb/WTP	02-0100-7150	99.33	99.33
03/24	03/08/2024	37438	Utility Notification Center of Col	Utility Locates Feb/WWTP	03-0100-7150	99.33	99.33
Total 37438:							198.66
Grand Totals:							114,323.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	81.03	23,985.08-	23,904.05-
01-0100-6320	40.00	.00	40.00
01-0100-7110	37.82	.00	37.82
01-0100-7122	4,853.91	.00	4,853.91
01-0100-7124	1,683.33	.00	1,683.33
01-0100-7141	2,934.00	.00	2,934.00
01-0100-7150	1,470.75	81.03-	1,389.72
01-0100-7151	220.84	.00	220.84
01-0100-7190	320.67	.00	320.67
01-0100-7192	72.96	.00	72.96
01-0100-7193	612.55	.00	612.55
01-0100-7194	50.00	.00	50.00
01-0203-7190	213.32	.00	213.32
01-0203-7192	63.12	.00	63.12

GL Account	Debit	Credit	Proof
01-0207-7190	156.71	.00	156.71
01-0207-7192	113.28	.00	113.28
01-0207-7194	80.00	.00	80.00
01-0208-7122	83.24	.00	83.24
01-0208-7150	694.03	.00	694.03
01-0208-7151	956.96	.00	956.96
01-0208-7155	7.98	.00	7.98
01-0208-7190	2,260.82	.00	2,260.82
01-0208-7191	322.33	.00	322.33
01-0208-7192	145.88	.00	145.88
01-0208-7193	281.24	.00	281.24
01-0208-7194	470.00	.00	470.00
01-0208-7721	3,497.50	.00	3,497.50
01-6000-7122	241.61	.00	241.61
01-6000-7125	809.56	.00	809.56
01-6000-7150	4.59	.00	4.59
01-6000-7151	404.87	.00	404.87
01-6000-7190	875.21	.00	875.21
01-6000-7193	6.00	.00	6.00
02-0000-1815	282.30	.00	282.30
02-0000-2110	.00	70,485.20-	70,485.20-
02-0100-7122	27,425.62	.00	27,425.62
02-0100-7124	33.33	.00	33.33
02-0100-7126	570.08	.00	570.08
02-0100-7141	1,539.00	.00	1,539.00
02-0100-7150	1,652.18	.00	1,652.18
02-0100-7151	1,288.21	.00	1,288.21
02-0100-7186	562.00	.00	562.00
02-0100-7190	10,390.72	.00	10,390.72
02-0100-7192	43.37	.00	43.37
02-0100-7193	389.89	.00	389.89
02-0100-7194	85.00	.00	85.00
02-0100-7729	26,223.50	.00	26,223.50
03-0000-2110	.00	15,234.67-	15,234.67-
03-0100-7122	9,553.58	.00	9,553.58
03-0100-7124	33.33	.00	33.33
03-0100-7150	824.52	.00	824.52
03-0100-7151	809.73	.00	809.73
03-0100-7190	3,568.26	.00	3,568.26
03-0100-7192	43.37	.00	43.37
03-0100-7193	331.88	.00	331.88
03-0100-7194	70.00	.00	70.00
04-0000-2110	83.59	4,783.45-	4,699.86-
04-0100-6322	269.28	.00	269.28
04-0100-6323	67.41	.00	67.41
04-0100-7122	83.24	.00	83.24
04-0100-7150	474.67	.00	474.67
04-0100-7190	589.50	.00	589.50
04-0100-7192	354.97	.00	354.97
04-0100-7193	486.55	.00	486.55
04-0100-7194	285.00	.00	285.00
04-0201-6322	35.00	.00	35.00
04-0201-6323	69.86	.00	69.86
04-0201-7122	208.71	.00	208.71
04-0201-7150	599.60	.00	599.60
04-0201-7184	698.73	83.59-	615.14
04-0201-7190	301.12	.00	301.12
04-0201-7192	42.43	.00	42.43

GL Account	Debit	Credit	Proof
04-0201-7193	132.38	.00	132.38
04-0201-7194	85.00	.00	85.00
Grand Totals:	114,653.02	114,653.02-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"



Colorado City Metropolitan District

March 8, 2024

Ms. Deanna Jordan
Stewart Ranch
2131 State Hwy 181
Rye, CO 81069

Delivered via U.S. Mail

RE: Requirements for Continued Receipt of Water Service from the District

Dear Ms. Jordan,

We are writing to set forth the requirements for continued receipt of water service from the Colorado City Metropolitan District (the "District"). We understand that you would like to replace the existing connection and service line with 6" water line, this summer of 2024.

After reviewing our records, we have determined that the Stewart Ranch, located at 2131 State Hwy 181, (the "Property") has been receiving water service without a water meter installed, and therefore has not been being billed for the water services, so that will need to be corrected going forward.

In order for proper payment to be made for water usage on the Property going forward, the District will require: 1) installation of a bulk water meter for the entire Property by June 1, 2024; 2) payment of a tap fee (for the 6" tap or, if not replaced, the existing tap); and 3) ongoing payment of water base fees and usage charges. These requirements are necessary under the District's Rules and Regulations for the Property to continue to receive water service from the District. The District will turn off water service to the Property if the meter has not been installed by June 1st or the tap fee has not been paid by such date.

In addition, the Property is currently location outside of the boundaries of the District. As a result, for the District to continue providing water service, the Property will be required to either: a) include into the boundaries of the District or b) enter into an extra-territorial services agreement with the District. See Rule 3.7. There are various requirements associated with either option, some of which (non-exclusive) are summarized below.

If you decide to proceed with an extra-territorial services agreement, the Property would be required to pay for costs of the agreement, 150% of current rates, including the tap fee, under Section 3.7.2 of the District's Rules and Regulations, and may also be required to make a payment in lieu of taxes. Additionally, the District requires any property owners receiving water service to dedicate water rights related to the property. In addition, the District would require you to agree to include the Property into the boundaries of the District if the Property were to be redeveloped in the future and to assume any risks associated with joint water lines.

If you would like to include into the boundaries of the District, you would need to make a formal petition to the District Board (requirements set forth in Rule 5.11.1), which would hold a public hearing on the inclusion and, if approved, ask a court to issue an order of inclusion. You would be required to pay an inclusion fee and deposit funds for the costs associated with inclusion and seek a variance to waive the requirement to receive wastewater service from the District and the requirement for individual connections to the water system for each home. You would still be required to dedicate any water rights to the District as a condition of inclusion.

Please let me know if you would like to schedule a meeting to discuss these two options in greater detail. Please contact us to arrange for installation of a water meter and payment of the tap fee.

Regards,

James Eccher, District Manager

Perometer Readings for 2023

P 1/2 P/3 P/4 P/5 P/6 P/11 P/12 lake level Inspector

1/4/2024	Dry	17.9	Void	21.1	20.2	26.1	Dry	13.9	22.1	14.1	GB
1/9/2024	Dry	17.9	Void	21.1	20.2	26.1	Dry	21.8	22	14.2	GB
1/17/2024	Dry	17.9	Void	21.1	20.1	26.1	Dry	21.8	22.1	14.3	GB
1/25/2024	Dry	17.9	Void	21.2	20.1	26.1	Dry	21.7	22.1	13.8	GB
1/29/2024	Dry	17.9	Void	21.1	20.2	26.1	Dry	13.9	22.1	13.8	GB
2/8/2024	Dry	17.9	Void	21.2	20.1	26.1	Dry	12.2	22.1	13.8	GB
2/14/2024	Dry	17.9	Void	21.1	20.2	26.1	Dry	12.3	22.1	14.1	GB
2/20/2024	Dry	17.9	Void	21.1	18.4	25.7	Dry	12.7	22.1	14.4	GB
2/27/2024	Dry	17.9	Void	21.1	18.3	26.1	Dry	12.5	22.1	14.5	GB
3/7/2024	Dry	17.9	Void	21.1	19.6	26.1	Dry	12.8	21.6	14.6	GB

Date P 1/2 P/3 P/4 P/5 P/6 P/11 P/12 Lake level inspector

Golf Shop Activities Report
February 2024

2024 February Revenue \$29,570

2023 February Revenue \$18,554

Weather was a roller coaster. Weekly we had snow, sun, wind but there a few nice days and we had good play on those days.

February gave us 13 out 29 playable days.

