



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday September 12, 2023, beginning at 6:00 p.m.

1. Terry discussion on training
2. Scheduling of UDC for Oct 18 noon-4pm or 19 before 3pm
3. Resolution 13-2023 Nepotism
4. Engagement letter Butler-Snow bond Attorney
5. Resolution to Appoint Authorized officers for the District's 2003 Loan Agreement with Colorado Water Resources and Power Development Authority
6. CCAAC Review
7. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
8. 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 September 12, 2023, beginning at 6:15 p.m.

- | | | | |
|-----|---|--------------------------|--------------|
| 1. | CALL TO ORDER. | | |
| 2. | PLEDGE OF ALLEGIANCE. | | |
| 3. | MOMENT OF SILENT REFLECTION. | | |
| 4. | QUORUM CHECK | | |
| 5. | APPROVAL OF THE AGENDA. | | |
| 6. | APPROVAL OF MINUTES. | Study Session | Aug 29, 2023 |
| | | Regular Meeting | Aug 29, 2023 |
| | | CCACC Minutes | Aug 29, 2023 |
| 7. | BILLS PAYABLE. | | |
| 8. | FINANCIAL REPORT. | | |
| 9. | OPERATIONAL REPORT. | | |
| | a. Beckwith Dam report | | |
| | b. Committee Reports Library Sign/ Greg Newsletter /Uniform Development Code/Post Office | | |
| 10. | ATTORNEYS REPORT: | | |
| 11. | AGENDA ITEMS: | | |
| | Resolution 13-2023 Nepotism policy change | Discussion/Action | |
| | Engagement letter for Bond Attorney | Discussion/Action | |
| | Resolution to Appoint Authorized Officers for the District's 2003 Loan Agreement and Colorado Water Resource and Power Development Authority | Discussion/Action | |

CCACC:

Discussion/Action

A. New Construction:

- 1. Isabella Shed

B. Actions

- a. 4 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

12. OLD BUSINESS. Applewood Park/ Duell, Summit, Rodeo wells/ road resolution/ Recycling public Hearing Oct 10

13. NEW BUSINESS:

14. CORRESPONDENCE. LETTER ABOUT WATER TAP/ Town Hall Meeting Zach Swearingen PBCC 9/14/23 5:30-7PM

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 September 8, 2023

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District

Time: Sep 12, 2023 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81162409113?pwd=eHF2eWILSjA5Z1poa3BMRkpScG9KQT09>

Meeting ID: 811 6240 9113

Passcode: 911558

One tap mobile

+17193594580,,81162409113#,,,,*911558# US

+13462487799,,81162409113#,,,,*911558# US (Houston)

Dial by your location

- +1 719 359 4580 US
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 669 900 9128 US (San Jose)
- +1 253 205 0468 US

Meeting ID: 811 6240 9113

Passcode: 911558

Find your local number: <https://us02web.zoom.us/j/81162409113>

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 13-2023**

**A RESOLUTION ADOPTING AN AMENDMENT TO THE DISTRICT'S PERSONNEL
HANDBOOK REGARDING TEMPORARY EMPLOYMENT OF DISTRICT
EMPLOYEE RELATIVES**

WHEREAS, Colorado City Metropolitan District ("District") is a quasi-municipal corporation and special district duly organized and existing under the Constitution and laws of the State of Colorado; and

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

WHEREAS, the Board of Directors wishes to adopt a Resolution amending the District's Personnel Handbook in order to allow the District to temporarily employ close relatives of District employees when approved by the District Manager, in circumstances such as where the District has either advertised a position and had no other qualified applicants or when the District has a specific short term need; and

WHEREAS, the Board finds that it is in the best interests of the public and the District to amend its Personnel Handbook to allow for this exception to the District's nepotism policy for temporary employees.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT:

1. The Board hereby approves amendments to Section 5.60 (Nepotism) of its Personnel Handbook as set forth in **Exhibit A**.
2. All provisions of the District's Personnel Handbook that are not amended by this Resolution remain in full force and effect. Nothing herein amends the Bylaws or the Rules and Regulations of the District.
3. The amendment takes effect immediately upon adoption of this resolution.

PASSED AND APPROVED this 12th day of September, 2023.

**COLORADO CITY METROPOLITAN
DISTRICT**

President

ATTEST:

EXHIBIT A

The following sections of the Personnel Handbook of the District are hereby amended as follows. New language is *italicized and underlined* and deleted language is in ~~strikethrough~~ format:

5.60 Nepotism

The District ordinarily will not employ close relatives under circumstances where:

- (1) One would directly or indirectly exercise supervisory, appointment, or dismissal authority over the other;
- (2) One would directly or indirectly have authority over disciplinary action as to the other;
- (3) One would audit, verify, receive, or be entrusted with money received or handled by the other in the course of employment; or
- (4) One would have access to the employer's confidential information, including payroll and personnel records.

For purposes of this policy, a close relative is anyone of equal or greater relationship than a first cousin, which includes anyone descended from the employee's grandparents. In addition, a close relative includes an employee's spouse and anyone descended from that spouse's parents.

When employees of the District become related and their working relationship is prohibited by this policy, one employee will be required to transfer to another position, provided a position is available or to resign. If neither affected employee voluntarily transfers or resigns, the District shall terminate or transfer one of the employees, in its discretion.

The District Manager may approve exceptions to this policy for temporary employees, with Board of Directors notification and with the consent of both employees, in circumstances including: A) the employment position has been advertised for at least two weeks with no other qualified applicants; or B) the close relative will be a temporary employee to help with a specific, short-term need. In the case of such waiver, the close relative may complete any reporting requirements by reporting directly to the District Manager, in lieu of his/her immediate or direct supervisor, in the discretion of the employee.

BUTLER | SNOW

September 6, 2023

Board of Directors
Colorado City Metropolitan District
P. O. Box 20229
Colorado City, Colorado 80915

ATTN: James Eccher

RE: Proposed Loan Contract from the Colorado Water Conservation Board

Dear Jim:

We are pleased to confirm our engagement as bond counsel to the Colorado City Metropolitan District (the "District"). We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as bond counsel to the District in connection with the proposed Loan Contract (the "Loan Contract") between the Colorado Water Conservation Board (the "CWCB") and the District.

Personnel. Kim Crawford will be principally responsible for the work performed by Butler Snow LLP on your behalf and she will report to and take direction from you, the District Manager. Where appropriate, certain tasks may be performed by other attorneys or paralegals. At all times, however, Kim will coordinate, review, and approve all work completed for the District.

Scope of Responsibilities. Bond counsel is engaged as a recognized independent expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of obligations such as the Loan Contract. In our capacity as bond counsel, we will: examine applicable law; prepare or review authorizing and operative documents; consult with the parties to the transaction prior to the closing on the Loan Contract; review certified proceedings of the District; and undertake such additional duties as we deem necessary to render the opinion. Subject to the completion of proceedings to our satisfaction, we will render our opinion relating to the validity of the Loan Contract and the enforceability of the security for the Loan Contract.

In rendering our opinion, we will rely upon the District's certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation. Our opinion on the Loan Contract will be executed and delivered by us in written form on the date the Loan Agreement is executed and delivered (the "Closing") and will be based on facts and law existing as of its date. Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing.

Our services as bond counsel are limited to those contracted for explicitly herein; the District's execution of this letter constitutes as acknowledgement of those limitations. Specifically, but without implied limitation, our responsibilities do not include any representation by Butler Snow

1801 California Street
Suite 5100
Denver, Colorado 80202

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(720) 330-2354
Kim.Crawford@ButlerSnow.com

T (720) 330-2300
F (720) 330-2301
www.butlersnow.com

BUTLER SNOW LLP

LLP in connection with any IRS audit or any litigation involving the District or the Loan Contract, or any other matter.

Attorney-Client Relationship. In performing our services as bond counsel, the District will be our client and an attorney-client relationship will exist between us. We will represent the interests of the District rather than its Board of Directors, its individual members, or the District's employees. We assume that other parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction.

Conflicts of Interest Our firm sometimes represents, in other unrelated transactions, certain of the financial institutions that may be involved in this transaction, such as underwriters, credit enhancers, and banks that act as paying agents or trustees. We do not believe that any of these representations will materially limit or adversely affect our ability to represent the District in connection with the Loan Contract, even though such representations may be characterized as adverse under the Colorado Rules of Professional Conduct (the "Rules"). In any event, during the term of our engagement hereunder, we will not accept a representation of any of these parties in any matter in which the District is an adverse party. However, pursuant to the Rules, we do ask that you consent to our representation of such parties in transactions that do not directly or indirectly involve the District. Your execution of this letter will signify the District's prospective consent to such adverse representations in matters unrelated to the Loan Contract while we are serving as bond counsel hereunder.

Fee Arrangement. Based upon our current understanding of the terms, structure, size and schedule of the financing, the responsibilities we will undertake pursuant to this letter, the time we anticipate devoting to the financing, and the skill and experience required to complete the services properly, our fee as bond counsel will be \$15,000. Such fee may vary if material changes in the structure of the financing occur or if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

We understand and agree that our contingent fees will be paid at Closing out of Loan proceeds. If the financing is not consummated, we understand and agree that we will not be paid.

Document Retention. At or within a reasonable period after Closing, we will review the file to determine what materials should be retained as a record of our representation and those that are no longer needed. We will provide you with a copy of the customary transcript of documents after Closing and will return any original documents obtained from you (if a copy is not included in the transcript). Our document retention policy is attached hereto.

Termination of Engagement. Upon delivery of our approving opinion, our responsibilities as bond counsel will terminate with respect to the Loan Contract, and our representation of the District and the attorney-client relationship created by this engagement letter will

be concluded. Should the District seek the advice of bond counsel on a post-closing matter or seek other, additional legal services, we would be happy to discuss the nature and extent of our separate engagement at that time.

Approval. If the foregoing terms of this engagement are acceptable to you, please so indicate by returning a copy of this letter signed by the officer so authorized, keeping a copy for your files.

We are pleased to have the opportunity to serve as your bond counsel and special counsel and look forward to a mutually satisfactory and beneficial relationship. If at any time you have questions concerning our work or our fees, we hope that you will contact us immediately.

BUTLER SNOW LLP

By: *Kevin Craft*

Accepted and Approved:

COLORADO CITY METROPOLITAN DISTRICT

By: _____

Title: _____

Date: _____

KKC/jw
Enclosure

Exhibit A

**NOTICE TO CLIENTS OF BUTLER SNOW'S
RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES**

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records of documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public

information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 14-2023**

**A RESOLUTION TO APPOINT AUTHORIZED OFFICERS FOR THE DISTRICT'S
2003 LOAN AGREEMENT WITH COLORADO WATER RESOURCES AND POWER
DEVELOPMENT AUTHORITY**

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

WHEREAS, the District, acting by and through its Colorado City Metropolitan District Water Enterprise and Colorado City Metropolitan District Wastewater Enterprise issued a bond (the “District Bond”) and entered into a Loan Agreement, with the Colorado Water Resources and Power Development Authority (“CWRPDA”), on May 1, 2003, as amended (the “Loan Agreement”), which allowed the District, by Resolution of the Board, to designate a person or persons to act as an authorized officer of the District to perform any act or execute any document relating to the loan, the District Bond, or the Loan Agreement (“Authorized Officer”) if that Authorized Officer’s name is furnished in writing to the CWRPDA;

WHEREAS, the Board of Directors wishes to adopt a Resolution designating new Authorized Officers; and

WHEREAS, the Board finds that it is in the best interests of the public and the District to designate new Authorized Officers.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT:

1. Effective upon adoption of this Resolution, the Board hereby appoints the following persons to be Authorized Officers under the 2003 Loan Agreement with CWRPDA and authorizes them to perform acts and execute documents under the Loan Agreement: District Manager, James Eccher; District Finance Director, Yvonne Barron; and the current District President, Neil Elliot.
2. The District manager or attorney shall provide a copy of the Resolution to the CWRPDA.

PASSED AND APPROVED this 12th day of September, 2023.

**COLORADO CITY METROPOLITAN
DISTRICT**

President

ATTEST:

Secretary

Date 8/29/23

RECEIVED

CCAAC Complaint Form

AUG 29 2023

NO. 187

Disclaimer: If there is not enough information to follow up on this complaint it may be dismissed until additional information is submitted.

BY: _____

Name of Complainant Annie Moss Phone Number 719-460-1078

Email _____

Complaint property owner just moved onto property with "RV" camper vehicle. They are using the ditch to put stuff in - possibly as a restroom. Wyanabega has not moved so concerned ^{Human} refuge is in the water ditch.

Property Address BECKWITH DR.

Parcel# 4724301155 Unit 1 Lot 214 Zoning: County CCMD

Property Owner Norma & Juan Gomez

Owner Address 16815 E IDAHO CIR APT 207 AURORA CO 80017-4197

CCAAC Recommendation

> No Action Explanation ~~CAMPER~~

> Title 8 - Pueblo County Health and Safety Risk Reference _____
Explanation _____

> Title 17 - Pueblo County Zoning Violation Reference 17:04.010
Explanation CAMPER ON LOT WITHOUT RESIDENCE

Date C-186
8-8-2023

RECEIVED

NO. C-186

CCAAC Complaint Form

AUG 10 2023

Disclaimer: If there is not enough information to follow up on this complaint it may be dismissed until additional information is submitted.

BY: [Signature]

Name of Complainant Steve & Jean LaHue Phone Number 505-290-7593

Email hatchet85.51@gmail

Complaint living days at a time in a shed, has put in a toilet -
tapped into existing seach field? Permit? Allowed to rehook
to city water. NO power due to no permit
when does a shed become a residence? Concerned "porch added to
north side will be enclosed & become a room

Property Address 5309 Cibola Drive

Parcel# 4725227005 Unit 21 Lot 59 Zoning: County CCMD

Property Owner Reuben Valdez

Owner Address 35801 E. Ramah Rd.
Ramah, CO 80832

CCAAC Recommendation

> No Action Explanation _____

> Title 8 - Pueblo County Health and Safety Risk Reference _____

Explanation _____

> Title 17 - Pueblo County Zoning Violation Reference _____

Explanation _____

CCAAC Complaint Form

No. 185

Disclaimer: If there is not enough information to follow up on this complaint it may be dismissed until additional information is submitted.

Name of Complainant Neil Elliot Phone Number 303-870-8576

Email nwelliot@gmail.com

Complaint CAMPER TRAILER ON LOT W/ NO RESIDENCE - CAMPING

Property Address

Parcel# 4725203002 Unit 3 Lot 335 Zoning: County CCMD

Property Owner VALDEZ, MORDECAI RECEIVED

Owner Address PO BOX 19891 COL CITY CO 81019-0891 JUL 24 2023

9-14-22 QUIT CLAIM

BY: [Signature]

CCAAC Recommendation

> No Action Explanation

> Title 8 - Pueblo County Health and Safety Risk Reference

Explanation

> Title 17 - Pueblo County Zoning Violation Reference

Explanation

Date: 7/20/23

CCAAC Complaint Form

No. C184

Disclaimer: If there is not enough information to follow up on this complaint it may be dismissed until additional information is submitted.

Name of Complainant STERLING WHITTAKER Phone Number 208-740-0599

Email _____

Complaint TUFF SHED ON LOT WITH NO HOUSE

Property Address 8690 CROW CUTOFF A-4 A-4

Parcel# 4712412021 Unit 12 Lot 254 Zoning: County BT CCMD BT

Property Owner WALDON BARTON

Owner Address _____

CCAAC Recommendation

➤ No Action Explanation NON APPROVED STRUCTURES ON LOT

➤ Title 8 - Pueblo County Health and Safety Risk Reference _____

Explanation _____

➤ Title 17 - Pueblo County Zoning Violation Reference _____

Explanation _____



**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 August 29, 2023, beginning at 6:00 p.m.

1. Contract to buy and sell land.

Two parcels for sale, water on one, sewer on both, not side by side. Offering \$13,200 for both on Sunset & Talley Road. They understand the road is basically a goat track without improvements. Mrs. Hunter believes it is a fair price.

2. Nepotism Policy

Issue of family members working under/for other family members. Direct supervision/discipline if needed, or handling and overseeing of money. As we have issues with finding help in our community. Discuss on making this a case-by-case basis for seasonal/temporary/part-time help.

3. Dam Contract with RJH Design and Engineering

Background information from Mike: 2011, crack in dam not addressed & didn't meet criteria. Past Board didn't move forward for repairs/upgrades. Two years ago, a mandatory dam safety plan feasibility study completed, determined best solution to go with 10 ft dam increase with water rights and to move forward.

Attorneys have fine tuned and now at final contract. Mr. Gross believes this is a good contract with grant for the design & construction plans and specs for us to move forward for grants to build.

Question was asked if this includes the DAF system – No, but it will work with it.

4. Cyber Security Discussion and review of Audit

One & half year ago, quite audit completed. CCMD needs to improve system/firewalls, as we are at risk. Highline/RTC longer response times. Mrs. Barron researched and received quotes from a few companies: Executeck and OnePoint. Best price for product is one point.

CCMD recently down due to lightening strike over weekend, down on Sunday back up about 9am on Monday morning. We will be moving forward for security reasons with contract with one point.

5. Discussion of moving Public Comment

Discussion to move the Public Comments up on the Board Meeting Agenda, so as that they do not have to sit through CCMD whole meeting before being allowed to speak. Proposed to have after Quorum check during regular board meeting or possible during the Study Session.

6. Discussion of Conduct for Public Forms

Past Town Hall meeting was not structured, Board Members did not oversee & became a free for all, with people talking over each other and disrespecting each other and the contractor.

Discussion that all meetings should have the Statement of Conduct read at beginning. Also, we need tighter moderation, maybe only one question per person, so all have chance to speak.

7. CCAAC Review --Conex review

Randy checked with Pueblo County rules and regulations regarding Conex containers. Pueblo county requires foundation (not slab) to lift off ground (concrete rails or railroad ties). For it to be painted like/similar to house color with no writing showing, no pitch required on roof. Need to discuss with Lawyer on where to put in our regulations.

Discussion on sending out letters (1-3 with signed complaint as Representative of Advisory Committee) with Title 17 violation, then Pueblo County will work on violation. They have the authority to start charging a fine of \$100 a day for violations. The County recommended that we use this plan of action to start getting results. Form is on Planning and Zoning site.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Clint Gross Secretary/Co-Chair
Approved this 8th day of August 2023

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



BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 29, 2023, beginning at 7:00 p.m.

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

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

Also in Attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Sandi Oglesby, Reception/AR
Randy Davenport and Bob Smith for CCAAC

5. APPROVAL OF THE AGENDA.

Mr. Collins motioned to approve the agenda. Mrs. Hunter second the motion. Vote called. All Board Members approved.

6. APPROVAL OF MINUTES.

Study Session	Aug 8, 2023
Regular Meeting	Aug 8, 2023
CCACC Minutes	Aug 8, 2023

Mr. Collins motioned to approve all above listed meeting minutes. Mr. Gross second the motion. Vote called. All Board Members approved.

7. **BILLS PAYABLE.**

Question of what the refund for overpayments is from. Explained that refunds on accounts normally come from when title company calls and gets estimate of what is needed for sale closing and final bill from customer selling the property.

Board Members had questions regarding the gas bill for heating of the pool, which is only for the three months during the summer.

Golf Course maintenance – questions regarding the heating bill. Jim to check on the natural gas and why it is so high during the summer.

Board Members questioned the reasoning for the bill for “shots” for staff. Explained that due to the raw sewage they are exposed to, it is required for TB shots to be given regularly & for new staff in specific positions.

Mr. Collins motioned to pay the bills. Mr. Davis second the motion. Voted called. All Board Members approved.

8. **FINANCIAL REPORT.**

June completed. Mrs. Barron working on July financials.

The water department of 1.5M, from last year ARPA funding that was taken out of ledger. Currently upside down 42K in the red.

9. **OPERATIONAL REPORT.**

a. Beckwith Dam report

See full report on file. Lake at 13.8ft currently, down from last report, but normal for this time year.

b. Committee Reports Library Sign/ Ray Newsletter /Uniform Development Code/Post Office Newsletter – Ray Davis has completed for this month. Next month is Greg Collins.

Gary Golladay submitted report with information on various items – copy on file.

Appreciation Letter read for Josh Briggs hard work on Applewood playground, swimming, and recreation center.

operations.

Loss of water on paper reduced from 63M to 47M now. Continue to find errors and make changes/corrections to ledgers and processes to correct.

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

1) **CITIZENS INPUT.**

Dietmar Kuehn: CCR Violations: Unit 26-2 Junk Yards in his area with 10 inoperable veh. & 1 inoperable motor home now. Owner states restoring old vehicles, but nothing done in years.

3053 Lunar Drive – M. Holder. 8/9 vehicles =, 1 with exp plates for 1994.

Mr. Collins comments that items turned into county in past, if the vehicle is on street they can site it for violation, if on property they do nothing. Owner can be taking to court or fined.

Anne Moss – Possibility of public communication on commercial expansion. She found Mr. Dinwiddle has had past issues with misappropriation of funds (felony). Requested a commercial water survey be completed. Also have our attorney check into Mr. Dinwiddle’s company/background.

Randy Davenport – regarding Title 17 – certificate on file.

12. ATTORNEYS REPORT:

Attorney stated that supervision should be covered by District Manager and only short-term positions, due to hiring issues.

13. AGENDA ITEMS:

Contract to buy and sell land Unit 25 - Lots 335 & 338 **Discussion/Action**

Contracts for Property-Sell both for \$13,200

Mr. Collins motioned to approve sale of property. Mrs. Hunter second the motion. Vote called. All Board Members approved.

Nepotism Policy Changes **Discussion/Action**

Nepotism Policy – Amend the motion. Temporary Exception and Board Members notified on a case-by-case bases/situation, along with the Attorney’s Bullet points (must advertise for minimum of 2 weeks prior to hire of family) of would be under District Manager for supervision. For Part-time/Seasonal staff only due to hiring issues.

Mr. Davis motioned to approve with amended items included. Mrs. Hunter second the motion. Vote called. All Board Members approved.

Contract with RJH for design and Engineering Dam **Discussion/Action**

Mr. Collins motioned to approve with inclusion of manager to sign added. Mr. Davis second the motion. Vote called. All Board Members approved.

Cyber Security **Discussion/Action**

Mr. Davis motioned to move forward with Cyber security with recommendation per the audit. Mr. Gross second the motion. Vote called. All Board Members approved.

CCACC: **Discussion/Action**

A. New Construction:

1.

B. Actions

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

14. OLD BUSINESS: Applewood Park/ Duell well / road resolution

Applewood Park – Clint started today on fence, will take about 5 days.

Duell well – Tom Dea- pulled problems, which is part of the 5K. Packer vf'';r had rip- might move. Lighting hit it last week, fiberglass keeps breaking.

Rodeo well not sure about yet.

Federal drought funding, Mr. Eccher is going to check on.

Road Resolution- Mr. Eccher & Mr. Elliot still reviewing then will send to Carolyn.

Training: Nothing the prior week. Ray is pursuing possible options- training program so Mr. Barron is not doing all training for staff. Tery Kraus stated he would have a presentation for next board meeting.

Board agrees staff juggling to many items, causing burn-out. They are willing to find funds for extra staff to help, if that is what is needed. We could get additional funding on the government side for next year.

We need to improve/increase staff (modernize)

What about an apprenticeship program or work study program with the high school for part-time office staff? Mr. Eccher had talked with school in past but received no applicants. We will reach out to the high school again.

We've had lots of breaks in water lines/field issues – behind the 8 ball for years trying to get funding to replace lines. Maybe hire an actual Utility Manager to assist with handling water/sewer issues & to put out files to allow District Manager time to perform his actual duties and obtain funding for CCMD.

15. NEW BUSINESS: Water Quality and Complaints / Changing the polling place for elections/ Recycling

Water Quality and Complaints

Multiple situations this past month has caused issues with the water color, smell and taste. Mr. Davis put something in the newsletter, we are working the CDHP on testing.

Changing the polling place – to Library if Box is to be moved. This would put it in same location as other cities.

Recycling: Notified by contractor of a price increase on August 25, effective immediately. We do not make that much per bag for the cost and labor factor. Do we want to continue with this company and increase price of each bag to \$5? Will need to be put on next agenda for discussion and will need to be addressed at a public Hearing , to be set up by Mr. Eccher for late October 2023 to meet the 30 day notice.

16. CORRESPONDENCE.

Mr. Eccher sent email regarding APRA for into 2024. Will update for next meeting.

17. EXECUTIVE SESSION:

18. ADJOURNMENT.

Mr. Elliot called for adjournment. Mr. Gross motioned to adjourn. Mr. Collins second the motion. All Board Members approve. Meeting adjourned at 8:25 p.m.

Neil Elliot, Chairman

ATTEST:

Clint Gross Secretary/Co-Chair

Approved this 8th day of August 2023

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

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
36771							
09/23	09/12/2023	36771	A Squared Instruments and Con	Aug SRV/Labor/WTP	02-0100-7122	6,629.25	6,629.25
09/23	09/12/2023	36771	A Squared Instruments and Con	Aug SRV/Software Upgrade Capital Proj	02-0100-7720	6,835.25	6,835.25
Total 36771:							13,464.50
36772							
09/23	09/12/2023	36772	A1 LLC	Labor Tmp Probe/WTP	02-0100-7122	100.00	100.00
09/23	09/12/2023	36772	A1 LLC	Change out Contactor C-3/WTP	02-0100-7122	200.00	200.00
09/23	09/12/2023	36772	A1 LLC	Tank 1 Pump Switch/WTP	02-0100-7122	393.64	393.64
Total 36772:							693.64
36773							
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	103.21	103.21
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	322.63	322.63
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	209.57	209.57
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	242.84	242.84
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	56.66	56.66
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/GCM	04-0201-7151	1,030.80	1,030.80
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	658.08	658.08
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	69.05	69.05
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/WWTP	02-0100-7151	218.54	218.54
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	137.54	137.54
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	162.48	162.48
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	37.92	37.92
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Oil/WWTP	03-0100-7151	120.40	120.40
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	88.75	88.75
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	280.72	280.72
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	176.70	176.70
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	208.73	208.73
09/23	09/12/2023	36773	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	48.72	48.72
Total 36773:							4,173.34
36774							
09/23	09/12/2023	36774	ADVANCED COMPRESSOR SE	Service Air Compressor,Oil Cooling Valve	02-0100-7122	485.59	485.59
09/23	09/12/2023	36774	ADVANCED COMPRESSOR SE	Replace Thermal Valve Compressor/WT	02-0100-7122	830.18	830.18
Total 36774:							1,315.77
36775							
09/23	09/12/2023	36775	Ayden Gillund	Telephone Reimburse/Adm	01-0100-7193	3.00	3.00
09/23	09/12/2023	36775	Ayden Gillund	Telephone Reimburse/Road	01-6000-7193	3.00	3.00
09/23	09/12/2023	36775	Ayden Gillund	Telephone Reimburse/WTP	02-0100-7193	9.00	9.00
09/23	09/12/2023	36775	Ayden Gillund	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 36775:							30.00
36776							
09/23	09/12/2023	36776	BAM BAM IMPROVEMENTS LL	Chain Link Fence Playground/Capital Pr	01-0208-7720	6,979.00	6,979.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36776:							6,979.00
36777							
09/23	09/12/2023	36777	BARBARA DELEAL	Reimbursement for Final Billing	19-0000-1991	77.94	77.94
Total 36777:							77.94
36778							
09/23	09/12/2023	36778	Blazer Electric Supply Manage	Contact Block x2/WTP	02-0100-7122	17.42	17.42
09/23	09/12/2023	36778	Blazer Electric Supply Manage	Contactors,Relays,Amp/WTP	02-0100-7122	405.69	405.69
Total 36778:							423.11
36779							
09/23	09/12/2023	36779	Business Solutions Leasing	Copier Lease-Sept/Adm	01-0100-7150	212.26	212.26
Total 36779:							212.26
36780							
09/23	09/12/2023	36780	Christy Gookin	Cleaning-August/Adm	01-0100-7122	150.00	150.00
Total 36780:							150.00
36781							
09/23	09/12/2023	36781	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7150	64.15	64.15
09/23	09/12/2023	36781	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7150	64.15	64.15
Total 36781:							128.30
36782							
09/23	09/12/2023	36782	CLINT GROSS	Aug Board Meetings/ADM	01-0100-7122	100.00	100.00
Total 36782:							100.00
36783							
09/23	09/12/2023	36783	Colorado Analytical Laboratorie	Testing-Total Cu/Pb CDH/WTP	02-0100-7122	32.00	32.00
09/23	09/12/2023	36783	Colorado Analytical Laboratorie	Testing Metals OCP-Ms OES/WTP	02-0100-7122	204.00	204.00
09/23	09/12/2023	36783	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	40.00	40.00
09/23	09/12/2023	36783	Colorado Analytical Laboratorie	Testing TTHMS,HAA5/WTP	02-0100-7122	240.00	240.00
09/23	09/12/2023	36783	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen,Sulfate/WWT	03-0100-7122	38.00	38.00
09/23	09/12/2023	36783	Colorado Analytical Laboratorie	Testing Metals OCP-Ms OES/WTP	02-0100-7122	316.00	316.00
09/23	09/12/2023	36783	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	111.00	111.00
Total 36783:							981.00
36784							
09/23	09/12/2023	36784	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	619.83	619.83
09/23	09/12/2023	36784	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	04-0201-7192	68.59	68.59
09/23	09/12/2023	36784	Colorado City Metropolitan Dist	4497 Bent Brothers Blvd/ADM	01-0100-7192	61.49	61.49
09/23	09/12/2023	36784	Colorado City Metropolitan Dist	6042 9000 Hwy 165 W/P&R	01-0208-7192	40.01	40.01
09/23	09/12/2023	36784	Colorado City Metropolitan Dist	9000 Hwy 165 Park/P&R	01-0208-7192	38.57	38.57
09/23	09/12/2023	36784	Colorado City Metropolitan Dist	9000 Hwy 165 Showers/P&R	01-0208-7192	159.72	159.72
09/23	09/12/2023	36784	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WTP	02-0100-7192	175.53	175.53
09/23	09/12/2023	36784	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WWTP	03-0100-7192	175.53	175.53
09/23	09/12/2023	36784	Colorado City Metropolitan Dist	55 N. Parkway/Resturant/GC	04-0100-7192	725.92	725.92
09/23	09/12/2023	36784	Colorado City Metropolitan Dist	Hole 14/GC	04-0100-7192	53.29	53.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/23	09/12/2023	36784	Colorado City Metropolitan Dist	5218 Monte Vista/P&R	01-0203-7192	144.89	144.89
Total 36784:							2,263.37
36785							
09/23	09/12/2023	36785	Colorado Vegetation Managemem	Weed Control/GCM	04-0201-7122	2,400.00	2,400.00
Total 36785:							2,400.00
36786							
09/23	09/12/2023	36786	Cristy Adams	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
09/23	09/12/2023	36786	Cristy Adams	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
09/23	09/12/2023	36786	Cristy Adams	Telephone Reimburse/WWTP	03-0100-7193	9.00	9.00
Total 36786:							30.00
36787							
09/23	09/12/2023	36787	Daniel Bloodworth	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
09/23	09/12/2023	36787	Daniel Bloodworth	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 36787:							30.00
36788							
09/23	09/12/2023	36788	DAVIN KEYS	Reimbursement for Final Billing	19-0000-1991	66.26	66.26
Total 36788:							66.26
36789							
09/23	09/12/2023	36789	Direct Discharge Consulting, LL	ORC Services Aug/WWTP	03-0100-7122	840.00	840.00
Total 36789:							840.00
36790							
09/23	09/12/2023	36790	Donald Anzlovar (2)	Telephone Reimbursement/GCM	04-0201-7193	30.00	30.00
Total 36790:							30.00
36791							
09/23	09/12/2023	36791	DPC Industries, Inc.	Chlorine, 150# CYL/WTP	02-0100-7150	3,692.95	3,692.95
Total 36791:							3,692.95
36792							
09/23	09/12/2023	36792	ERIC SAENZ	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
09/23	09/12/2023	36792	ERIC SAENZ	Telephone Reimburse/WTTP	03-0100-7193	15.00	15.00
Total 36792:							30.00
36793							
09/23	09/12/2023	36793	Evoqua Water Technologies	2 Totes AKTA/WTP	02-0100-7150	9,377.34	9,377.34
Total 36793:							9,377.34
36794							
09/23	09/12/2023	36794	Executech Utah, Inc.	Labor-Remote Access/ADM	01-0100-7122	311.25	311.25
09/23	09/12/2023	36794	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	170.25	170.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36794:							481.50
36795							
09/23	09/12/2023	36795	Falcon Environmental Corporati	Freight Charges for Pump/Captial/WTP	02-0100-7710	158.94	158.94
09/23	09/12/2023	36795	Falcon Environmental Corporati	Freight Charges for Pump/Captial/WWTP	03-0100-7710	158.93	158.93
Total 36795:							317.87
36796							
09/23	09/12/2023	36796	FEDEX	Transport Samples/WWTP	03-0100-7150	34.38	34.38
09/23	09/12/2023	36796	FEDEX	Transport Samples/WTP	02-0100-7150	36.74	36.74
Total 36796:							71.12
36797							
09/23	09/12/2023	36797	Gary Golladay	Personal Reim,Oil Change Ranger/WTP	02-0100-7122	48.97	48.97
09/23	09/12/2023	36797	Gary Golladay	Personal Reim,Oil Change Ranger/WTP	03-0100-7122	48.95	48.95
Total 36797:							97.92
36798							
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Flag/ADM	01-0100-7150	36.15	36.15
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Snips Strt Cut,Nut Driver/WTP	02-0100-7150	23.90	23.90
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Glass Cleaner,Scraper,Mr. Clea/WWTP	03-0100-7150	20.09	20.09
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Duct Tape/WTP	02-0100-7150	3.30	3.30
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Electronic Cleaner,Grease/WTP	02-0100-7150	18.93	18.93
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Sealant,Plastic Mallet,Litter/WWTP	03-0100-7150	35.76	35.76
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Gas Can/WTP	02-0100-7150	22.30	22.30
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Iron Out x12/WTP	02-0100-7150	227.88	227.88
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Soap x2/GCM	04-0201-7150	5.02	5.02
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Grease Gun/GCM	04-0201-7150	284.05	284.05
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Wrecking Bar/RDS	01-6000-7150	17.47	17.47
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Trans Fluid,Brush Parts/WTP	02-0100-7150	30.64	30.64
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Batteries 2pk/WTP	02-0100-7150	6.98	6.98
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Screwdrivers, Pliers	02-0100-7150	18.85	18.85
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Screwdrivers, Pliers	03-0100-7150	18.84	18.84
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Cable Ties, Multiscrew/P&R	01-0208-7150	20.08	20.08
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Couple x2/RDS	01-6000-7150	13.85	13.85
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Nylon Twine/WTP	02-0100-7150	14.24	14.24
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	WD40/GC	04-0100-7150	8.54	8.54
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Plier Pump Channel/WTP	02-0100-7150	38.63	38.63
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Dstld Water,Terimal Ring/WWTP	03-0100-7150	12.37	12.37
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Oil Gear Gallon/WWTP	03-0100-7150	36.79	36.79
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Fuel Injectr Clnr/GC	04-0100-7150	12.86	12.86
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	CM Hex Keys/WWTP	03-0100-7150	22.07	22.07
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Privacy Lock/WTP	02-0100-7150	11.95	11.95
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Sensor Motion, Cable Ties/P&R	01-0208-7150	44.54	44.54
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Comp Union Spdfit/GC	04-0100-7150	6.06	6.06
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Socket Adapter Set,Ext Bar10/WTP	02-0100-7150	48.73	48.73
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Mini Bungee 4pk/WWTP	03-0100-7150	9.09	9.09
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Anti Seize Lubricant/WTP	02-0100-7150	9.19	9.19
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Misc Hardware/WWTP	03-0100-7150	11.20	11.20
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Fuse/WTP	02-0100-7150	3.67	3.67
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Misc Hardware/WWTP	03-0100-7150	15.04	15.04
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Wiper Blade/P&R	01-0208-7150	11.95	11.95
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Marker,Shovel x2/RDS	01-6000-7150	32.21	32.21

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Adjustable Wrench/WTP	02-0100-7150	26.67	26.67	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Torch Propane/RDS	01-6000-7150	16.55	16.55	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Dstld Water/WWTP	03-0100-7150	11.60	11.60	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	SpliceXTRM/GC	04-0100-7150	6.06	6.06	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Marking Paintx2/RDS	01-6000-7150	18.98	18.98	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Derby Rope,Duct Tape/WWTP	03-0100-7150	32.79	32.79	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Coupler Type D,Bushing 40 PVC/WWTP	03-0100-7150	25.25	25.25	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	27.22	27.22	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Stringer Wire Wheel/RDS	01-6000-7150	17.47	17.47	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Marking Paint Blue x3/RDS	01-6000-7150	28.47	28.47	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Couphose Clinch/WWTP	03-0100-7150	6.26	6.26	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Hobby Knife/WWTP	03-0100-7150	4.59	4.59	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Misc Hardware/WWTP	03-0100-7150	60.88	60.88	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Glue, Hse Clmp/WTP	02-0100-7150	12.33	12.33	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Hse Clmp,Clamp/WWTP	03-0100-7150	4.92	4.92	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Tire Gage x2/RDS	01-6000-7150	20.22	20.22	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	55 Gal bags x20/RDS	01-6000-7150	13.57	13.57	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Windshield Wash x2/WTP	02-0100-7150	9.18	9.18	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Coupling 4pk/RDS	01-6000-7150	34.19	34.19	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Coupling 4pk/RDS	01-6000-7150	34.19	34.19	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Credit	02-0100-7150	91.17	91.17	
09/23	09/12/2023	36798	Greenhorn Valley Ace Hardware	Tube Cutter/RDS	01-6000-7150	16.14	16.14	
Total 36798:							1,489.58	
36799								
09/23	09/12/2023	36799	Gregory Collins	Aug Board Meetings/ADM	01-0100-7122	100.00	100.00	
Total 36799:							100.00	
36800								
09/23	09/12/2023	36800	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00	
09/23	09/12/2023	36800	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50	
09/23	09/12/2023	36800	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50	
Total 36800:							30.00	
36801								
09/23	09/12/2023	36801	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00	
Total 36801:							30.00	
36802								
09/23	09/12/2023	36802	L.L. Johnson Distributing Co	Bearing,Screws/GCM	04-0201-7150	203.54	203.54	
Total 36802:							203.54	
36803								
09/23	09/12/2023	36803	Michael Reilly	Telephone Reimbursement/GC	04-0100-7193	30.00	30.00	
09/23	09/12/2023	36803	Michael Reilly	Personal Reimbursement Cart Key Tags/	04-0100-7150	72.50	72.50	
09/23	09/12/2023	36803	Michael Reilly	Personal Reimbursement Hex Pencils w/	04-0100-7150	360.52	360.52	
Total 36803:							463.02	
36804								
09/23	09/12/2023	36804	Mountain Disposal	Main Office/ADM	01-0100-7194	55.00	55.00	
09/23	09/12/2023	36804	Mountain Disposal	Golf Maintenance/GCM	04-0201-7194	90.00	90.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/23	09/12/2023	36804	Mountain Disposal	Golf Pro Shop/GC	04-0201-7194	90.00	90.00
09/23	09/12/2023	36804	Mountain Disposal	Work Shop/WTP	02-0100-7194	90.00	90.00
09/23	09/12/2023	36804	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	80.00	80.00
09/23	09/12/2023	36804	Mountain Disposal	GC Toilets/GC	04-0100-7194	201.60	201.60
09/23	09/12/2023	36804	Mountain Disposal	Lake Beckwith x2/P&R	01-0208-7194	111.60	111.60
09/23	09/12/2023	36804	Mountain Disposal	Cold Creek/P&R	01-0208-7194	111.60	111.60
09/23	09/12/2023	36804	Mountain Disposal	Campground/P&R	01-0208-7194	111.60	111.60
09/23	09/12/2023	36804	Mountain Disposal	Ballfield/P&R	01-0208-7194	111.60	111.60
09/23	09/12/2023	36804	Mountain Disposal	2yd Weekly/Pool	01-0207-7194	85.28	85.28
09/23	09/12/2023	36804	Mountain Disposal	2yd Campground x1/P&R	01-0208-7194	70.28	70.28
09/23	09/12/2023	36804	Mountain Disposal	2yd x1 N. Lake/P&R	01-0208-7194	50.28	50.28
09/23	09/12/2023	36804	Mountain Disposal	2yd x1 S. Lake/P&R	01-0208-7194	50.28	50.28
09/23	09/12/2023	36804	Mountain Disposal	3yd x1 Campground/P&R	01-0208-7194	100.28	100.28
Total 36804:							1,409.40
36805							
09/23	09/12/2023	36805	Neil Elliot	Aug Board Meetings/ADM	01-0100-7122	100.00	100.00
Total 36805:							100.00
36806							
09/23	09/12/2023	36806	Potestio Brothers Equipment	Starter Motor,Core Charge/GCM	04-0201-7150	529.18	529.18
Total 36806:							529.18
36807							
09/23	09/12/2023	36807	Pueblo County Treasurer	Taxes on Donated Property 46-302-06-0	05-0100-7010	2,126.85	2,126.85
09/23	09/12/2023	36807	Pueblo County Treasurer	Taxes Donated Property 47-133-09-180	05-0100-7010	196.28	196.28
09/23	09/12/2023	36807	Pueblo County Treasurer	Taxes on Donated Property 47-341-23-0	05-0100-7010	346.88	346.88
Total 36807:							2,670.01
36808							
09/23	09/12/2023	36808	RAYMOND DAVIS	Aug Board Meetings/ADM	01-0100-7122	100.00	100.00
Total 36808:							100.00
36809							
09/23	09/12/2023	36809	Roots Recycling	Mixed Bags Recy June/July/P&R	01-0508-7150	556.50	556.50
Total 36809:							556.50
36810							
09/23	09/12/2023	36810	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	559.92	559.92
09/23	09/12/2023	36810	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	307.06	307.06
09/23	09/12/2023	36810	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	223.79	223.79
09/23	09/12/2023	36810	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	193.36	193.36
09/23	09/12/2023	36810	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	316.78	316.78
09/23	09/12/2023	36810	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	100.21	100.21
Total 36810:							1,701.12
36811							
09/23	09/12/2023	36811	Russell Maddox	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
09/23	09/12/2023	36811	Russell Maddox	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36811:							30.00
36812							
09/23	09/12/2023	36812	Safety-Kleen Systems Inc	Parts Washer Solvent/GCM	04-0201-7122	366.42	366.42
Total 36812:							366.42
36813							
09/23	09/12/2023	36813	Sam's Club Direct	Concessions/Pool	01-0207-7112	69.34	69.34
09/23	09/12/2023	36813	Sam's Club Direct	Janitorial Supplies/Pool	01-0207-7155	215.88	215.88
Total 36813:							285.22
36814							
09/23	09/12/2023	36814	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
09/23	09/12/2023	36814	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
09/23	09/12/2023	36814	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	109.65	109.65
09/23	09/12/2023	36814	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	1,283.00	1,283.00
09/23	09/12/2023	36814	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	91.63	91.63
09/23	09/12/2023	36814	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	91.63	91.63
09/23	09/12/2023	36814	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
09/23	09/12/2023	36814	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	47.44	47.44
09/23	09/12/2023	36814	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	112.65	112.65
09/23	09/12/2023	36814	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	1,187.44	1,187.44
09/23	09/12/2023	36814	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
09/23	09/12/2023	36814	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,186.60	1,186.60
09/23	09/12/2023	36814	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	264.80	264.80
09/23	09/12/2023	36814	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
09/23	09/12/2023	36814	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	38.57	38.57
09/23	09/12/2023	36814	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
09/23	09/12/2023	36814	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	557.38	557.38
09/23	09/12/2023	36814	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,973.00	5,973.00
09/23	09/12/2023	36814	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	167.27	167.27
09/23	09/12/2023	36814	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
09/23	09/12/2023	36814	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
09/23	09/12/2023	36814	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/23	09/12/2023	36814	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/23	09/12/2023	36814	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
09/23	09/12/2023	36814	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	173.71	173.71
09/23	09/12/2023	36814	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	355.03	355.03
09/23	09/12/2023	36814	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
09/23	09/12/2023	36814	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	825.22	825.22
09/23	09/12/2023	36814	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	66.30	66.30
09/23	09/12/2023	36814	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/23	09/12/2023	36814	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/23	09/12/2023	36814	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/23	09/12/2023	36814	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/23	09/12/2023	36814	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/23	09/12/2023	36814	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/23	09/12/2023	36814	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	52.18	52.18
09/23	09/12/2023	36814	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	41.86	41.86
09/23	09/12/2023	36814	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
09/23	09/12/2023	36814	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/23	09/12/2023	36814	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/23	09/12/2023	36814	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
09/23	09/12/2023	36814	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	104.07	104.07

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/23	09/12/2023	36814	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/23	09/12/2023	36814	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	1,015.35	1,015.35
09/23	09/12/2023	36814	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
09/23	09/12/2023	36814	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	39.58	39.58
09/23	09/12/2023	36814	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	1,432.27	1,432.27
09/23	09/12/2023	36814	San Isabel Electric Association	Park Sign/P&R	01 0208 7100	75.66	75.66
09/23	09/12/2023	36814	San Isabel Electric Association	15th Hole/GC	04-0100-7190	44.44	44.44
09/23	09/12/2023	36814	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	37.29	37.29
09/23	09/12/2023	36814	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	190.58	190.58
09/23	09/12/2023	36814	San Isabel Electric Association	18th Well/WTP	02-0100-7190	198.20	198.20
09/23	09/12/2023	36814	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	79.95	79.95
09/23	09/12/2023	36814	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	85.00	85.00
09/23	09/12/2023	36814	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	87.36	87.36
09/23	09/12/2023	36814	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	101.35	101.35
09/23	09/12/2023	36814	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,352.06	3,352.06
09/23	09/12/2023	36814	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	76.90	76.90
Total 36814:							20,774.78
36815							
09/23	09/12/2023	36815	Sandra Oglesby	Telephone Reimburse/ADM	01-0100-7193	6.00	6.00
09/23	09/12/2023	36815	Sandra Oglesby	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
09/23	09/12/2023	36815	Sandra Oglesby	Telephone Reimburse/WWTP	03-0100-7193	9.00	9.00
Total 36815:							30.00
36816							
09/23	09/12/2023	36816	SARAH HUNTER	Aug Board Meetings/ADM	01-0100-7122	100.00	100.00
Total 36816:							100.00
36817							
09/23	09/12/2023	36817	Staples Credit Plan	Receipt Books/ADM	01-0100-7150	114.95	114.95
Total 36817:							114.95
36818							
09/23	09/12/2023	36818	T-Mobile	TELEPHONE 07/21/23-08/20/23/WTP	02-0100-7193	125.91	125.91
09/23	09/12/2023	36818	T-Mobile	TELEPHONE 07/21/23-08/20/23/WWTP	03-0100-7193	113.21	113.21
09/23	09/12/2023	36818	T-Mobile	TELEPHONE 07/21/23-08/20/23/P&R	01-0208-7193	38.85	38.85
09/23	09/12/2023	36818	T-Mobile	TELEPHONE 07/21/23-08/20/23/GC	04-0100-7193	8.87	8.87
Total 36818:							286.84
36819							
09/23	09/12/2023	36819	US Postmaster	Postage/Adm	01-0100-7150	1,000.00	1,000.00
09/23	09/12/2023	36819	US Postmaster	Postage/WTP	02-0100-7150	1,000.00	1,000.00
09/23	09/12/2023	36819	US Postmaster	Postage/WWTP	03-0100-7150	1,000.00	1,000.00
Total 36819:							3,000.00
36820							
09/23	09/12/2023	36820	USA Blue Book	Buffer,Electrode Solution,Hach DPD,Disp	02-0100-7150	4,891.53	4,891.53
09/23	09/12/2023	36820	USA Blue Book	Nitrile Gloves x5/WTP	02-0100-7150	151.76	151.76
Total 36820:							5,043.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
36821							
09/23	09/12/2023	36821	Utility Notification Center of Col	Utility Locates August/WTP	02-0100-7150	86.43	86.43
09/23	09/12/2023	36821	Utility Notification Center of Col	Utility Locates Aug/WWTP	03-0100-7150	86.43	86.43
Total 36821:							172.86
36822							
09/23	09/12/2023	36822	VALERIE LARKINS	Refund for Campsite/P&R	01-0208-4510	400.00	400.00
Total 36822:							400.00
36823							
09/23	09/12/2023	36823	Yvonne Barron (2)	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
09/23	09/12/2023	36823	Yvonne Barron (2)	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
09/23	09/12/2023	36823	Yvonne Barron (2)	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 36823:							30.00
Grand Totals:							88,473.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	19,438.95-	19,438.95-
01-0100-7122	1,131.50	.00	1,131.50
01-0100-7150	1,363.36	.00	1,363.36
01-0100-7151	143.30	.00	143.30
01-0100-7190	539.03	.00	539.03
01-0100-7192	61.49	.00	61.49
01-0100-7193	604.92	.00	604.92
01-0100-7194	55.00	.00	55.00
01-0203-7190	264.80	.00	264.80
01-0203-7192	144.89	.00	144.89
01-0207-7112	69.34	.00	69.34
01-0207-7155	215.88	.00	215.88
01-0207-7190	1,203.62	.00	1,203.62
01-0207-7192	619.83	.00	619.83
01-0207-7194	85.28	.00	85.28
01-0208-4510	400.00	.00	400.00
01-0208-7150	76.57	.00	76.57
01-0208-7151	614.05	.00	614.05
01-0208-7190	1,690.03	.00	1,690.03
01-0208-7192	238.30	.00	238.30
01-0208-7193	262.21	.00	262.21
01-0208-7194	717.52	.00	717.52
01-0208-7720	6,979.00	.00	6,979.00
01-0508-7150	556.50	.00	556.50
01-6000-7150	263.31	.00	263.31
01-6000-7151	261.01	.00	261.01
01-6000-7190	875.21	.00	875.21
01-6000-7193	3.00	.00	3.00
02-0000-2110	91.17	49,522.14-	49,430.97-
02-0100-7122	10,013.74	.00	10,013.74
02-0100-7150	19,791.34	91.17-	19,700.17

GL Account	Debit	Credit	Proof
02-0100-7151	821.89	.00	821.89
02-0100-7190	11,037.40	.00	11,037.40
02-0100-7192	175.53	.00	175.53
02-0100-7193	537.97	.00	537.97
02-0100-7194	90.00	.00	90.00
02-0100-7710	158.94	.00	158.94
02-0100-7720	6,835.25	.00	6,835.25
03-0000-2110	.00	7,394.61-	7,394.61-
03-0100-7122	966.95	.00	966.95
03-0100-7150	1,448.35	.00	1,448.35
03-0100-7151	644.21	.00	644.21
03-0100-7190	3,496.64	.00	3,496.64
03-0100-7192	175.53	.00	175.53
03-0100-7193	424.00	.00	424.00
03-0100-7194	80.00	.00	80.00
03-0100-7710	158.93	.00	158.93
04-0000-2110	.00	9,395.16-	9,395.16-
04-0100-7150	488.54	.00	488.54
04-0100-7151	658.08	.00	658.08
04-0100-7190	1,327.44	.00	1,327.44
04-0100-7192	779.21	.00	779.21
04-0100-7193	355.65	.00	355.65
04-0100-7194	201.60	.00	201.60
04-0201-7122	2,766.42	.00	2,766.42
04-0201-7150	1,150.09	.00	1,150.09
04-0201-7151	1,030.80	.00	1,030.80
04-0201-7190	280.53	.00	280.53
04-0201-7192	68.59	.00	68.59
04-0201-7193	130.21	.00	130.21
04-0201-7194	180.00	.00	180.00
05-0000-2110	.00	2,670.01-	2,670.01-
05-0100-7010	2,670.01	.00	2,670.01
19-0000-1991	144.20	.00	144.20
19-0000-2110	.00	144.20-	144.20-
Grand Totals:	88,656.24	88,656.24-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Golf Shop Activities Report
August 2023

2023 Month of August Membership \$702.50

2023 Total year Membership \$ 75,240

2023 August Revenue \$ 59,116.50

2022 August Revenue \$ 58,002

August was a Hot one. We had great play in the morning, afternoons were slow due to heat. But overall we are steady.



HOLYDOT
at Colorado City
2023 August-September

- Course

- Rainfall (2.0") August 4th – September 8.
- Began Aerification on #9 and the Large Putting green
- *We started with these greens early to encourage healing and reduce poor areas on 9 Green.
- Aerification of all greens begins September 17th and 18th.
- General spray maintenance continues on greens.

September 2023 Parks and Rec Operational Report

Campground

August 2023: \$9,721.32

Year to Date: \$67,830.60

Sports

Youth Soccer will start this month and run through October.

Applewood Playground

The fence and gate have been installed.

Mowing

We will be looking at doing some weekend work to get caught up and finish off the mowing season. Between school and sports our seasonal crew has limited opportunities to work.



CCMD Finance Dept: July and August 2023 Operational Report

- Received August Preliminary Pueblo County Certifications of Values: Increase from \$29,251,304 in 2023 to \$51,137,811 for 2024.
- Utility billing is still experiencing issues obtaining timely data from the field which delays billing and closing of the month end utility ledger. Issues have been reported timely and escalated.
- The Finance Director needs to be included in Grants Meetings/communications, etc.
- AOS Disconnected Accounts – located errors and adjustments are in process.
- Number of Utility Department work orders: July = 45 and August = 50.
- Training: Our records show that 90.77% of eligible employees have completed at least one qualifying training course. This means that the district reached 90.77% compliance and is set to earn a discount of 5% on the district's 2024 Liability Property & Liability insurance contribution. Deadline to take courses is September 30, 2023. If 100% compliance is reached the District should receive somewhere in the range of a \$13,000-\$14,000 decrease in insurance premiums.
- Met with Department Heads for 2024 Budget plans. Will schedule Budget Committee meeting next.
- 2024 Property & Liability Renewal is in process.
- Provided training on Payroll, AP, and utility/AOS billing adjustments.
- Held Grants Oversight Committee Meeting on 9/5/23 (second meeting).
- Attended CSD Pool Renewal Meeting for budget projections.
- Please feel free to visit the Finance Director for any questions regarding financials, budget, or any information regarding District finances.



Colorado City Metropolitan District

August 31, 2023

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

Progress report for Beckwith Dam Project

The Colorado City Metropolitan District (CCMD) and RJH are in the process of signing a contract for Design and Engineering for the Beckwith Dam Project. There were a couple of changes needed to meet the Colorado Water Conservation Board (CWCB) loan and making sure we met debt ratios for the enterprise. Contract was voted on by the board signed and sent to start working on Design and engineering.

Joshua Godwin and I meet with the CWCB on 3/16/2023 for the loan process and was granted the \$3,300,000 loan. We are presently having the Bond Attorney and our Attorney review the terms and conditions of the loan agreement to make sure that we meet all requirements of the loan agreement.

The district has continued to have communication with CWCB, USDA, Congressional Funding through Senator Bennet's and Hickenlooper office which have declined the project, Pueblo County (FEMA) Hazardous Mitigation and there has been a grant opportunity from Federal Drought Funding that we are planning for the financing of the project. The Colorado City Metropolitan District (CCMD) board of directors committed \$55,000 in matching funds on February 10, 2023, Special Meeting to match the \$328,100 of WSRF funding. Scott Thomas from Colorado Rural Water Association (CRWA) has been assisting me and USDA Allison Ruiz to look at different federal funding options.

We are also working on a Dissolved Air Filtration (DAF) which will have to be included in the design of Dam as to a footprint for the inlets and outlet to the plant for consideration. We have NOCO Engineering involved with this project with final stages of Design and Engineering and is presently being reviewed by the State for the Revolving Fund Financing of project.

Dam Inspection is being done weekly reporting and Piezometer reading completed up to 8/25/2023 with everything having not change and yearly monument shooting completed and sent in 5/30/2023. We were granted a temporary lifting of Storage Restriction on May 16, 2023, until July 16,2023, We have continued to bring the level of lake to 14.5 ft this week we are a 13 ft to meet the restriction level as set forth in compliance plan. We are grateful for the lifting of the restriction for the summer months due to the issue of runoff being minimal at this point of the year. If it was not lifted it would have our lake at a critical level with 2 of our wells being down and being serviced at this time.

Sincerely,

James Eccher
District Manager
Colorado City Metropolitan District

Piezometer Readings for 2023

	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
Jan 5 2023 1pm	P 1/2 dry	void	21.3	23.7	dry	16.1	23.3	13.2	GB/DS
Feb 13 2023	Dry 17.8	void	21.3	23.4	dry 26.1	14.9	23.1	13.6	GB
Mar 30 2023	dry 17.7	void	21.4	23.3	dry 26.2	14.9	14.9	13.1	GB
Apr 12 2023	dry 17.7	void	21.2	21.9	dry 26.1	13.2	23.2	13.6	GB
May 17 2023	dry 17.8	void	21.2	20.2	23.2	12.3	21.4	15.3	GB
May 31 2023	water 17.6	void	21.2	18.6	22.9	11.3	20.7	15.4	GB
June 7 2023	17.6	void	21.2	18.5	22.9	11.3	20.4	15.7	GB/AG
June 15 2023	17.4	void	21.2	21	23.2	11.3	21	15.5	GB/JE
June 21 2023	17.9	void	21.2	18.3	23.2	11.6	21	15.3	GB
June 28 2023	17.4	void	21.2	18.2	23.1	11.3	21.1	15.5	GB
July 7 2023	17.6 dry	void	21.1	18.4	24.1	11.8	21.6	14.8	GB/JE
July 13 2023	17.9 dry	void	21.1	18.5	24.6	11.9	21.9	14.5	GB/JE
July 20 2023	17.9 Dry	void	21.1	18.8	25.7	12.4	22.4	14.5	GB/JE
July 27 2023	17.9 dry	void	21.1	18.9	25.7	12.4	22.4	14.6	GB/AG
Aug 3 2023	17.9 Dry	void	21.1	19.2	26.1	12.6	22.5	14.4	GB/GG
Aug 11 2023	17.9 Dry	void	21.1	19.2	26.2	12.8	22.7	14	GB

Aug 18 2023	17.9	Void	21.1	19.5	26.2	12.9	22.9	13.8	GB
	DIY				DIY				
Aug 24 2023	17.9	void	21.1	19.7	26.1	13.4	23.3	13.3	GB
	<u>diy</u>				<u>DIY</u>				
Aug 31 2023	17.9	void	21.1	20.1	26.1	13.3	23.4	13	JF/GB
	DIY				diy				
Sept 6 2023	17.9	void	21.1	20.5	26.1	13.8	23.6	13	GB

Lake Beckwith Measurement for weekly report

lake level	4"		6'		seep	wier	pit	inspector
	dry	1min=950ml	dry	1min=950ml				
1/5/2023	13.2	dry	1min=950ml	dry	0.13	dry	GB	
1/12/2023	13.3	dry	1min=1000ml	dry	0.13	dry	GB	
1/19/2023	13.4	dry	1min=1000ml	dry	0.13	dry	GB	
1/25/2023	13.4	dry	1min=950ml	dry	0.13	dry	GB	
2/3/2023	13.6	dry	1 min=1250ml	dry	0.14	dry	GB	
2/10/2023	13.6	dry	1min=950ml	dry	0.13	dry	GB	
2/13/2023	13.6	dry	1min=1000ml	dry	0.13	dry	GB	
2/23/2023	13.6	dry	1min=950ml	dry	0.13	dry	GB	
3/1/2023	13.6	dry	1min=1000ml	dry	0.13	dry	GB	
3/8/2023	13.6	dry	1min=1000ml	dry	0.14	dry	GB	
3/23/2023	13.8	dry	1min=1250	dry	0.13	dry	GB	
3/30/2023	13.8	dry	1min=1250	dry	0.13	dry	GB	
4/5/2023	13.8	dry	1min=1300ml	dry	0.14	dry	GB	
4/12/2023	13.6	dry	1min=1300ml	dry	0.14	dry	GB	
4/21/2023	13.6	dry	1min=1250ml	dry	0.13	dry	GB	
4/28/2023	13.6	dry	1min=1300ml	dry	0.13	dry	GB	
5/5/2023	13.8	dry	1min=1/3 gal	dry	0.16	dry	GB	
5/12/2023	13.9	dry	1min=1/2gal	dry	0.17	dry	GB	
5/17/2023	15.3	1min=400ml	1min=1gal	wet	0.24	dry	GB	
5/26/2023	15.7	1min=1gal	1min=5.5gal	wet	0.38	dry	GB	
5/31/2023	15.4	1min=3/4 gal	1min=4.5gal	wet	0.31	dry	GB/AG	
6/7/2023	15.7	1min=1gal	1min=4.5gal	wet	0.27	dry	GB/AG	
6/15/2023	15.5	1min=.5gal	1min=3.25gal	wet	0.38	dry	GB/JE	
6/21/2023	15.3	1min=1gal	1min=3.5gal	wet	0.33	dry	GB	
6/28/2023	15.5	1min=1gal	1min=3.75gal	wet	0.2	dry	GB	
7/7/2023	14.8	1min=300ml	1min=1.75gal	damp	0.18	dry	GB/JE	

7/13/2023	14.5	dry	1min=1 gal	dry	0.16	dry	GB/JE
7/20/2023	14.5	dry	1min=1 qt	dry	0.14	dry	GB/JE
7/27/2023	14.6	dry	1min=1qt	Dry	0.13	dry	GB/AG
8/3/2023	14.4	dry	1min=1qt	dry	0.13	dry	GB/GG
8/11/2023	14	dry	1min=1qt	dry	0.13	dry	GB
8/18/2023	13.8	Dry	1min=1qt	Dry	0.12	Dry	GB/AG
8/24/2023	13.3	dry	1min=1qt	dry	0.13	Dry	GB
8/31/2023	13	dry	1min=1qt	dry	0.13	dry	JE/GB
9/6/2023	13	Dry	1min+1qt	dry	0.12	Dry	GB

Colorado City Metro Board
Colorado City, CO

September 11, 2023

Dear Board of Directors,

I purchased 3 lots (one unit) in Colorado City in October, 2019. I was going to build a house and I paid to have the electricity, water tap and a survey done. I was told, by the Colorado City Metro that the fee for a water tap was \$10,000, which I paid on November 3, 2020 and they said it was good I was getting it now, because the fee was going up in cost in January 2021.

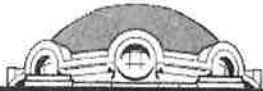
There was not mention that I had to build within 12 months or the tap fee could be raised. This was all happening during the Covid pandemic. I was looking to start building, but there was shortages on building materials and contractors at the time, as I'm sure you are aware.

I am requesting that I am given a extension for my Connection permit, since I was never told that it expired and I understand that the cost has now doubled to \$20,000 since my purchase of my permit. Please consider my request, since I was not informed at the time of the 12 month time frame.

Sincerely,

Cynthia D. Kidder

A handwritten signature in black ink that reads "Cynthia D. Kidder". The signature is written in a cursive style with a large initial "C".



PUEBLO COUNTY
COLORADO

YOU ARE INVITED

TOWN HALL MEETING

THURSDAY, SEPTEMBER 14
5:30-7:00 PM

THREE SISTERS TAVERN AND GRILLE
695 W. HWY 165 COLORADO CITY

Meet with the Pueblo County Commissioner Zach Swearingen



Commissioner
Zach Swearingen

District 3

FREE & OPEN TO THE PUBLIC

