



**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, January 25, 2022, beginning at 6:00 p.m.

1. A squared bid SCADA on Tank 4
2. Dump Truck
3. 4-Wheeler with plow (Parks and Recreation)
4. Cyber report from NET DILIGENCE
5. PCCOG Harry to be appointed replace Greg
6. IGA for Election with County
7. CCAAC Review

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, February 8, 2022, beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK
5. APPROVAL OF AGENDA.
6. APPROVAL OF MINUTES.
7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT.
13. AGENDA ITEMS:

Study Session January 25, 2022
Regular Meeting January 25, 2022
CCACC Minutes January 27, February 3, 2022

**Approval of adding Tank 4 to SCADA
Dump Truck
4-Wheeler with Plow
Appointing Harry to PCCOG
IGA for Election with County**

**Discussion/ Action
Discussion/Action
Discussion/Action
Discussion/Action
Discussion/Action**

14. OLD BUSINESS. Covenants Lawyer/ Dump Truck /Applewood Park/Cameras for plants
15. NEW BUSINESS: Review Cyber Report and moving forward

- 16. CCACC
 - A. New Construction
 - a. Road Expedited Gilpin
 - B. Actions
 - a.

17. CORRESPONDENCE. Janice Starr and Dave Houghton

18. EXECUTIVE SESSION: 24-6-402(4)(a) C.R.S. Concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest. Exception: Not available where a member of the governing body has a personal interest in the transaction.

19. ADJOURNMENT.

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

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

Posted February 4, 2022

James Eccher is inviting you to a scheduled Zoom meeting.

**Topic: Colorado City Metropolitan District Study/Meeting February 8, 2022
Time: Feb 8, 2022 06:00 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/88031002727?pwd=M0VURHU2cnJkb2FjdHY0aW93ZUR1QT09>

Meeting ID: 880 3100 2727

Passcode: 655946

One tap mobile

+13462487799,,88031002727#,,,,*655946# US (Houston)

+16699009128,,88031002727#,,,,*655946# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 880 3100 2727

Passcode: 655946

Find your local number: <https://us02web.zoom.us/j/88031002727?pwd=M0VURHU2cnJkb2FjdHY0aW93ZUR1QT09>



A Squared Instruments and Controls

4420 Rocksbury Lane
 Johnstown, CO 80534
 303-710-1569
 asquaredcontrols@gmail.com

Estimate

ADDRESS

Colorado City
 4497 Bent Brothers Blvd
 PO Box 20229
 Colorado City, CO 81019

ESTIMATE C22-02
 DATE 01/25/2022
 EXPIRATION DATE 02/28/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/28/2022	Parts	Mini submersible level transmitter, .10% accuracy, surge protection, 100' range, 4-20mA output, 120' of vented polyurethane cable.	1	1,134.00	1,134.00
02/28/2022	Parts	1766-L32AWAA Allen-Bradley	1	961.24	961.24
02/28/2022	Parts	MicroLogix 1400, 20 Digital 120VAC Inputs, 12 Relay Outputs, 4 Analog 12 bits Point Inputs, 2 Analog 12 bits Point Outputs, 110/240VAC Power	1	820.47	820.47
02/28/2022	Parts	Module, Expansion, 4 Channel, Analog Input, 24VDC	1	820.47	820.47
02/28/2022	Parts	YuCo Enclosure YC-24X24X10-UL Nema 4, IP66 16 Gauge Single Door Hinge Cover Wall-Mount, Standard Indoor / Outdoor With Back Plate & Mounting Hardware 24" H x 24" W x 10" D	0	634.50	0.00
02/28/2022	Parts	APC UPS Battery Backup for Computer, BE550G Surge Protector with Battery Backup, Dataline Protection	1	107.59	107.59
02/28/2022	Parts	Misc parts IE panduit, circuit breakers, terminal blocks, strain reliefs, jumper pins, uni-strut, pvc conduit ect	2	1,000.00	2,000.00
02/28/2022	Parts	Ubiquiti LBE-M5-23-US 5GHz 2-Pack LiteBeam M5 23dBi Outdoor airMAX CPE up to 10+ km	1	160.65	160.65
02/28/2022	Labor Hours	building the panel in the shop,	30	100.00	3,000.00

writing PLC program, testing PLC program, delivering panel to site, building uni-strut stand for panel, installing panel permanently, installing pressure transducer, hanging radio, testing, changing ignition program for new signals

SUBTOTAL	8,183.95
TAX	0.00
TOTAL	\$8,183.95

Accepted By

Accepted Date



Board of Directors

Dump Truck

The dump truck that we have had an eye on has not been reviewed by Jake for the last month and a half due to his work schedule and will be another 2 weeks before he can inspect it. I have had Ayden and Chris inspect the truck and give a report to what they thought of the truck. She is asking for \$22,000 for the truck and has been well maintained it is owned by High Country and can be seen by the board at their yard next to ACE. Grey 95 -98 Peterbilt

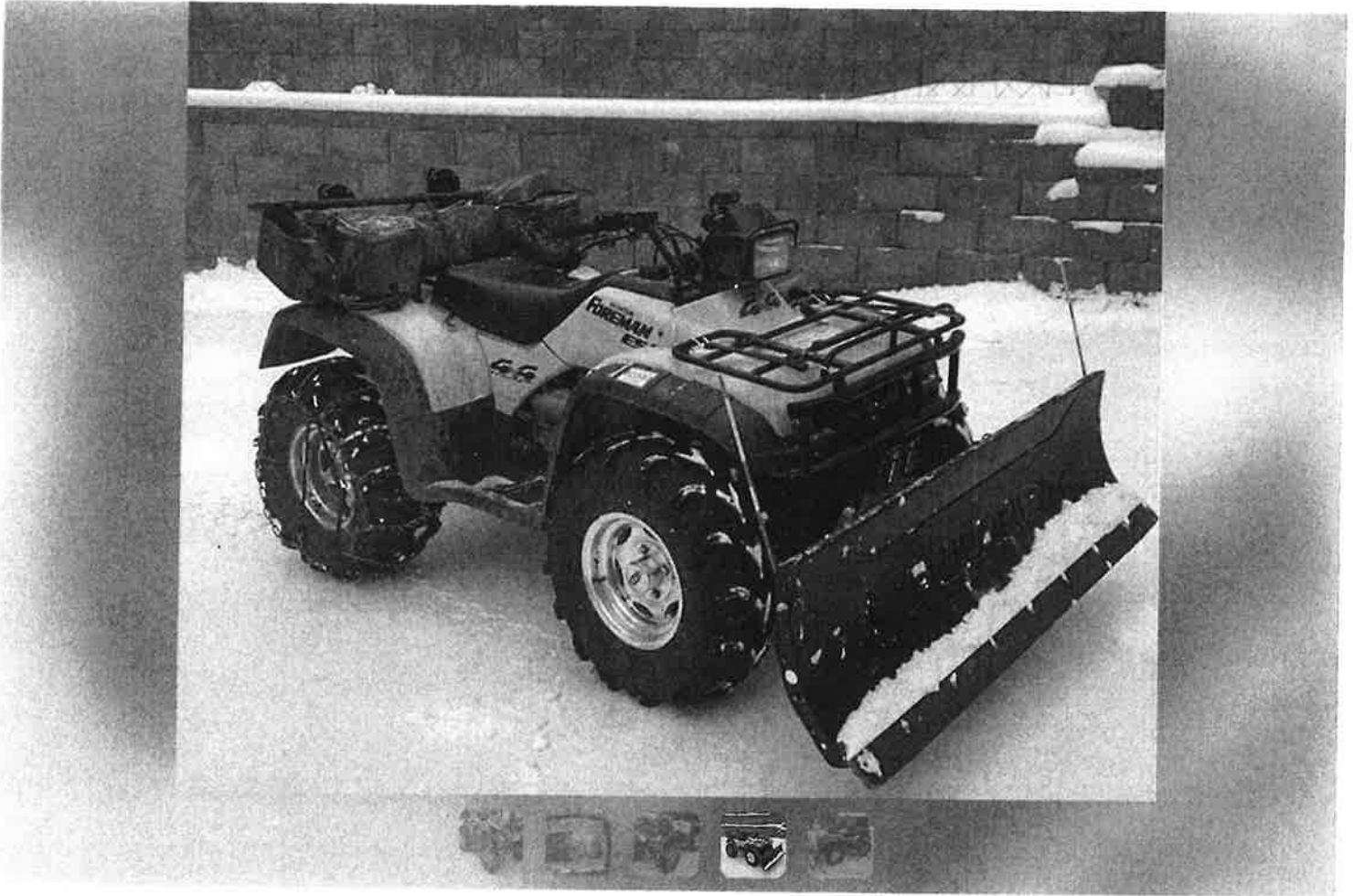
Cost would be 35% Roads Fund	\$7,700
25% Property Enter	\$5,500
15% Water Fund	\$3,300
15% Sewer Fund	\$3,300
5% Parks and Rec	\$1,100
5% Golf Enter	<u>\$1,100</u>
	\$22,000

4x4 with Plow

We have been looking for a way to plow the sidewalk at lake without damaging it anymore and easier on our equipment. The idea is to use a 4 wheeler with a plow and after using my personal one it is faster and safer to complete this duty when it does snow. It can be used in multiple ways areas in the parks department in baseball field in the summer as well as snow removal at rec center and tight places that our equipment can't maneuver. There was \$16,000 in budget for equipment which this can be used for to solve another problem area.



2



2003 Honda foreman trx 450

\$5,500

Listed 21 hours ago in Woodland Park, CO

Send seller a message

Hi, is this available?

Send

Save

Share

About This Vehicle

Exterior color: Yellow · Interior color: Black

Fuel type: Gasoline

1 owner



2003 Honda foreman trx 450

\$5,500

Listed 21 hours ago in Woodland Park, CO

Send seller a message

Hi, is this available?

Send

Save

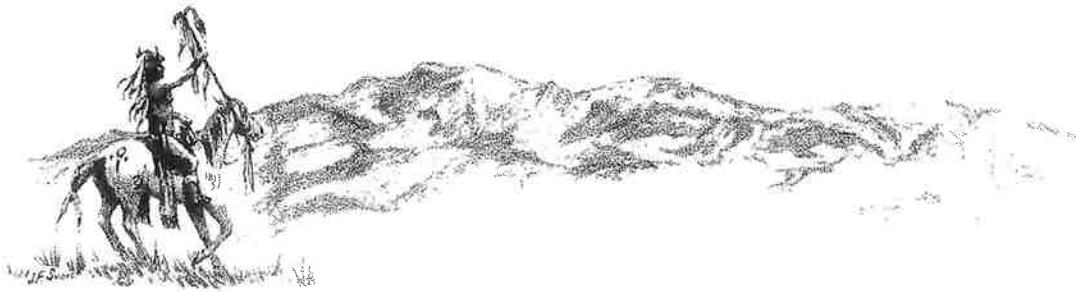
Share

About This Vehicle

Exterior color: Yellow · Interior color: Black

Fuel type: Gasoline

1 owner



EXPEDITED ROAD CONSTRUCTION PERMIT

Dated: 1-21-2022

The District has created an Expedited Road Fee to extend applications for District or property owner construction of the new roads or extensions or completion of unfinished roads within the District.

<u>Road Length</u>	<u>Permit Fee</u>
First 500ft	\$2500
Over 500 -1000ft	\$1000
Over 1000 ft	\$1000 per 500 feet

I Rex Graber hereby Request the extension of

Gilpin By 500 Feet with the fee being

\$ 2500.00 To extend the unconditioned road with the understanding

That it will be graded for the time of build out and not graveled until build out is completed, survey, and taps are completed.

Signature: Rex Graber

Received by: ARL Metro District use below

Feet of extension: 500

Amount Payed: \$ 2,500

Expedited Road Fee form Gfile



**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, January 25, 2022, beginning at 6:00 p.m. Called to order by Chairman Elliot

1. Janssen to talk on firewall, cameras, and VFDs for sewer
Janssen presented all information to the Board that was provided in the packet. This will all benefit and help to manage the sewer plant to help monitor the fans. The Board asked multiple questions including the costs, that were answered by Janssen and CCMD employees Gary Golladay and Greg Bailey. The benefit is in the positive as all the pricing does include warranty training and maintenance for a period of time. Also went over the camera options that were provided in the packet in depth to share the pros and cons and pricing. The Board is asking for a different quote at this time on the cameras as they believe that the quote is higher than what they believe they should be spending.
2. Lease for water rights
Starts getting water about April through June. Mr. Cook has done some research Bessemer Ditch charges 6500 a year, St. Charles 4000 low 6500 high, Pueblo County purchased 10,000 per share recently. Multiple discussion went on amongst the Board and Community members.
3. Signs on Golf Course
4. Water and Sewer Discussion on disconnects
Mr. Cook brought up putting a policy in place that is more in depth with the wording of the procedure that needs to be followed by CCMD. To investigate other Districts and to bring this information together to the next meeting.
5. CCAAC Review
One application was brought in for a garage. It is not in any of our units, and we do not have any authority to approve or disapprove.
6. CCACC (Survey discussion)

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairperson

ATTEST:

Harry Hochstetler, Treasure

Approved this 8th day of February 2022.

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

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, January 25, 2022, beginning at 7:20 p.m. Called to order by Chairman Elliot.

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

Chairperson Neil Elliot
Secretary Greg Collins
Treasurer Harry Hochstetler
Director Bob Cook
Director Terry Kraus via Zoom

Also in Attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Greg Bailey/Gary Golladay Water & Sewer
Ayden Gillund, Utilities Director

5. APPROVAL OF AGENDA.

Mr. Hochstetler motions to approve the agenda. Mr. Collins seconds the motion. Chairman Elliot calls the question, all Board Members are in favor. The Agenda is approved.

6. APPROVAL OF MINUTES.

Study Session January 11, 2022
Regular Meeting January 11, 2022
CCACC Minutes January 6, & 20, 2022

Mr. Hochstetler motions to approve the minutes. Mr. Collins seconds the motion. Chairman Elliot calls the question, all Board Members are in favor. The Minutes are approved.

7. BILLS PAYABLE. 2nd set: Motion made to approve the bills by Mr. Hochstetler second by Mr. Collins all Board Members approved.

8. FINANCIAL REPORT. N/A

9. OPERATIONAL REPORT. N/A

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

11. CITIZENS INPUT.

Travis Nelson brought in a water report from Huerfano County that involves water rights that his Company is currently looking into. He presented handouts to each of the Board Members and completed his presentation.

12. ATTORNEYS REPORT. N/A

13. AGENDA ITEMS:

Lease Agreement of water rights

Discussion/ Action

Mr. Cook motions to table the lease agreement of water rights until the next meeting during an Executive Session. Mr. Collins seconds the motion. The question is called. Mr. Collins, yes. Mr. Hochstetler, yes. Mr. Cook, yes. Chairman Elliot, yes. Tabled at this time.

Policy and Procedure for Signs On Golf Course

Discussion/ Action

Mr. Collins made motion to accept Policy and Procedure with the word same to similar Second by Mr. Hochstetler called question Mr. Kraus No Mr. Cook Yes Mr. Hochstetler Yes Mr. Collins Yes Chairman Elliot No

Review of VFDs and other subjects Janssen

Discussion/ Action

Mr. Cook motions to table all the above Janssen objectives until there is more information provided to the Board. Mr. Collins seconds the motion. The question is called. Mr. Hochstetler, yes. Mr. Collins, yes. Mr. Kraus, yes. Mr. Cook, yes. Chairman Elliot, no. Tabled at this time.

14. OLD BUSINESS. Covenants Lawyer/ Dump Truck /Cost Center for CCACC
Dump truck: currently waiting on Jake to look at the current dump truck that is still for sale to give his input to bring to the Board. Cost Center for the CCACC. Yvonne is recommending that the breakdown be completed through Caselle at this time for the cost of \$760.00. It was asked if an Excel spreadsheet could be put in its place as a source document. Yvonne did respond that it could be completed, but the margin for error would be greater, than a breakdown completed through the software system. Status for permits of "back wash" of water. Mr. Eccher shared that this process has started and is still in the works. Tests are being ran and submitted as per the protocol, which does take 2-3 years to complete. Covenants lawyer: Mr. Eccher has been looking for one that will fit the needs of CCMD. The Board suggested contacting Pueblo West Metro District, as their covenants fall in close suit to ours. Playground status in Applewood, as it has been brought to the attention that debris is all around the area. Mr. Eccher will investigate. What is the status of hiring staff currently? It was brought to the boards attention that 1 new person has been hired on the utility side, with the future hire of another employee within the next two weeks.

15. NEW BUSINESS:
Mr. Cook wanted to bring to the Boards attention, that with his research most districts charge a tap fee per Unit. Example 3 meters on a build should be charged 3 tap fees. Food for thought at this point.

16. CCACC

A. 1. Purgatory Way

Garage

This application is not within the Colorado City limits. Monies for the application will be refunded and direct the applicate to Pueblo Regional for approval. Mr. Cook motions to ask Pueblo County to approve. Mr. Collins seconds. Mr. Hochstetler votes, yes. Mr. Collins, yes. Mr. Kraus, yes. Chairman Elliot, yes. Mr. Cook, yes. Motion passes.

B. Actions

a. 2 Trespass letters:

Mr. Cook motions to ask Pueblo County to approve. Mr. Collins seconds.

Mr. Hochstetler votes, yes. Mr. Collins, yes. Mr. Kraus, yes. Chairman Elliot, yes. Mr. Cook, yes. Motion Passes.

b. 14 First Letters

Mr. Collins motions to approve 14 first letters to be sent out. Mr. Hochstetler seconds the motion.

Mr. Kraus, yes. Mr. Collins, yes. Chairman Elliot, yes. Mr. Cook, yes. Mr. Hochstetler, yes. First letters to be sent,

c. Encroachment of property on Adams Place:

Mr. Cook makes a motion to ask the District Manager to enforce trespass on the encroachment on Adams Place. Mr. Collins calls the question. Mr. Kraus, yes. Mr. Hochstetler, yes. Mr. Collins, yes. Mr. Cook, yes. Chairman Elliot votes yes. Motions passes.

17. CORRESPONDENCE. N/A

18. EXECUTIVE SESSION: 24-6-402(4)(a) C.R.S. Concerning the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest. Exception: Not available where a member of the governing body has a personal interest in the transaction.

Mr. Collins motions to close the regular meeting to move to executive session. Mr. Hochstetler seconds. Chairman Elliot adjourns at 8:25pm.

19. ADJOURNMENT.

Board Members move back to the regular meeting at 9:03. Mr. Hochstetler motions to adjourn the meeting Mr. Collins seconds the motion. Chairman Elliot adjourns the meeting at 9:04 pm.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairperson

ATTEST:

Harry Hochstetler, Treasure

Approved this 8th day of February 2022.

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



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

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday January 27, 2022, **beginning at 1:00 p.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.

4. APPROVAL OF AGENDA.

5. Agenda Item.
Architectural Considerations
6. ADJOURNMENT.

Chairman Elliot adjourns the meeting at 1:05 pm as there is not a quorum present.

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



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

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday February 3, 2022, **beginning at 1:00 p.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.

4. APPROVAL OF AGENDA.

5. Agenda Item.
Architectural Considerations
6. ADJOURNMENT.

Chairman Elliot adjourns the meeting at 1:05 pm as there is not a quorum present.

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

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
35108							
02/22	02/03/2022	35108	A Squared Instruments and Con	Jan Svc, aeration logic/WWTP	03-0100-7122	300.00	300.00
02/22	02/03/2022	35108	A Squared Instruments and Con	Jan Svc, on-site/WTP	02-0100-7122	10,159.25	10,159.25
Total 35108:							10,459.25
35109							
02/22	02/03/2022	35109	ALAN GARST	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
02/22	02/03/2022	35109	ALAN GARST	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 35109:							30.00
35110							
02/22	02/03/2022	35110	Ayden Gillund	Telephone Reimburse/Adm	01-0100-7193	3.00	3.00
02/22	02/03/2022	35110	Ayden Gillund	Telephone Reimburse/WTP	02-0100-7193	9.00	9.00
02/22	02/03/2022	35110	Ayden Gillund	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
02/22	02/03/2022	35110	Ayden Gillund	Telephone Reimburse/Road	01-6000-7193	3.00	3.00
Total 35110:							30.00
35111							
02/22	02/03/2022	35111	Bank of the San Juans	W & S Bond Principal/WTP	02-0100-7750	70,708.05	70,708.05
02/22	02/03/2022	35111	Bank of the San Juans	W & S Bond Principal/WWTP	03-0100-7750	12,477.89	12,477.89
02/22	02/03/2022	35111	Bank of the San Juans	W & S Bond Interest/WTP	02-0100-7500	99,291.96	99,291.96
02/22	02/03/2022	35111	Bank of the San Juans	W & S Bond Interest/WWTP	03-0100-7500	17,522.10	17,522.10
Total 35111:							200,000.00
35112							
02/22	02/03/2022	35112	Beverly Fodor	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
02/22	02/03/2022	35112	Beverly Fodor	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
02/22	02/03/2022	35112	Beverly Fodor	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
02/22	02/03/2022	35112	Beverly Fodor	Telephone Reimbursement/GC	04-0100-7193	1.50	1.50
02/22	02/03/2022	35112	Beverly Fodor	Telephone Reimbursement/GCM	04-0201-7193	1.50	1.50
02/22	02/03/2022	35112	Beverly Fodor	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 35112:							30.00
35113							
02/22	02/03/2022	35113	Christoffer Robinson	Telephone Reimbursement/WTP	02-0100-7193	13.50	13.50
02/22	02/03/2022	35113	Christoffer Robinson	Telephone Reimbursement	03-0100-7193	13.80	13.80
02/22	02/03/2022	35113	Christoffer Robinson	Telephone Reimburse/Roads	01-6000-7193	2.70	2.70
Total 35113:							30.00
35114							
02/22	02/03/2022	35114	Cintas (1)	Coveralls/GCM	04-0201-7155	96.72	96.72
Total 35114:							96.72
35115							
02/22	02/03/2022	35115	Colorado City Metropolitan Dist	5000 Cuerno Verde/P&R	01-0207-7192	159.62	159.62
02/22	02/03/2022	35115	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	04-0201-7192	31.91	31.91

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
02/22	02/03/2022	35115	Colorado City Metropolitan Dist	4497 Bent Brohers/Adm	01-0100-7192	65.84	65.84
02/22	02/03/2022	35115	Colorado City Metropolitan Dist	6042 9000 Hwy 16/P&R	01-0208-7192	44.59	44.59
02/22	02/03/2022	35115	Colorado City Metropolitan Dist	9000 Hwy 165/P&R	01-0208-7192	56.11	56.11
02/22	02/03/2022	35115	Colorado City Metropolitan Dist	9000 Hwy 165 Park/P&R	01-0208-7192	387.63	387.63
02/22	02/03/2022	35115	Colorado City Metropolitan Dist	9000 Hwy 165 Showers/P&R	01-0208-7192	62.66	62.66
02/22	02/03/2022	35115	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WTP	02-0100-7192	28.58	28.58
02/22	02/03/2022	35115	Colorado City Metropolitan Dist	5000 E Colorado Blvd/ WWTP	03-0100-7192	28.57	28.57
02/22	02/03/2022	35115	Colorado City Metropolitan Dist	55 N Parkway/GC	04-0100-7192	269.97	269.97
02/22	02/03/2022	35115	Colorado City Metropolitan Dist	5218 Monte Vista/P&R	01-0203-7192	54.66	54.66
Total 35115:							1,190.14
35116							
02/22	02/03/2022	35116	Colorado Golf & Turf	Tune Up Kits,Air Filter,Spark Plugs/GC	04-0100-7184	2,128.65	2,128.65
Total 35116:							2,128.65
35117							
02/22	02/03/2022	35117	Colorado Rural Water Associati	Annual Membership/Adm-7124	01 0100-7124	300.00	300.00
Total 35117:							300.00
35118							
02/22	02/03/2022	35118	Colorado Special Districts Prop	Property & Liability Ins./Adm	01-0100-7144	1,972.00	1,972.00
02/22	02/03/2022	35118	Colorado Special Districts Prop	Property & Liability Ins./Roads	01-6000-7144	119.00	119.00
02/22	02/03/2022	35118	Colorado Special Districts Prop	Property & Liability Ins./P&R	01-0208-7144	2,412.00	2,412.00
02/22	02/03/2022	35118	Colorado Special Districts Prop	Property & Liability Ins./Rec Ctr	01-0203-7144	717.00	717.00
02/22	02/03/2022	35118	Colorado Special Districts Prop	Property & Liability Ins./Pool	01-0207-7144	735.00	735.00
02/22	02/03/2022	35118	Colorado Special Districts Prop	Property & Liability Ins./WTP	02-0100-7144	7,871.00	7,871.00
02/22	02/03/2022	35118	Colorado Special Districts Prop	Property & Liability Ins./WWTP	03-0100-7144	9,026.00	9,026.00
02/22	02/03/2022	35118	Colorado Special Districts Prop	Property & Liability Ins./GC	04-0100-7144	2,965.00	2,965.00
02/22	02/03/2022	35118	Colorado Special Districts Prop	Property & Liability Ins./GCM	04-0201-7144	209.00	209.00
Total 35118:							26,026.00
35119							
02/22	02/03/2022	35119	Core & Main LP	Culvert Pipe,PVC,CCXCTSC/WTP	02-0100-7150	1,289.45	1,289.45
02/22	02/03/2022	35119	Core & Main LP	Culvert Pipe,PVC,CCXCTSC/WWTP	03-0100-7150	1,289.44	1,289.44
02/22	02/03/2022	35119	Core & Main LP	Trumbull Wrench Adj/WTP	02-0100-7150	262.86	262.86
Total 35119:							2,841.75
35120							
02/22	02/03/2022	35120	Cristy Adams	Telephone Reimburs-Feb/Adm	01-0100-7193	6.00	6.00
02/22	02/03/2022	35120	Cristy Adams	Telephone Reimburs-Feb/WTP	02-0100-7193	15.00	15.00
02/22	02/03/2022	35120	Cristy Adams	Telephone Reimburs-Feb/WWTP	03-0100-7193	9.00	9.00
Total 35120:							30.00
35121							
02/22	02/03/2022	35121	Daniel Bloodworth	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
02/22	02/03/2022	35121	Daniel Bloodworth	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35121:							30.00
35122							
02/22	02/03/2022	35122	Direct Discharge Consulting, LL	Jan ORC/WWTP	03-0100-7122	840.00	840.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35122:							840.00
35123							
02/22	02/03/2022	35123	Discount Paper Products, Inc.	Register,C.C. Rolls/GC-7150	04-0100-7150	128.14	128.14
Total 35123:							128.14
35124							
02/22	02/03/2022	35124	Donald Anzlover (2)	Telephone Reimbursement/GCM	04-0201-7193	30.00	30.00
Total 35124:							30.00
35125							
02/22	02/03/2022	35125	Fastenal Company	Tap Bit/WTP	02-0100-7150	363.28	363.28
Total 35125:							363.28
35126							
02/22	02/03/2022	35126	FEDEX	Transport Samples/WWTP	03-0100-7150	44.49	44.49
Total 35126:							44.49
35127							
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	DB Polypro Rope, Misc Hdwar/P&R	01-0208-7150	24.21	24.21
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Boit Hook, Eye Nut, Hook Clothsln/P&R	01-0208-7150	11.39	11.39
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Trash Can/Adm	01-0100-7150	24.99	24.99
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Snow Shovel/Adm	01-0100-7150	29.99	29.99
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Propane/WWTP	03-0100-7150	126.71	126.71
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Tarp Poly Blue/Tube Sand/WTP	02-0100-7150	97.87	97.87
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Utility Gloves, Knife/WTP	02-0100-7150	12.49	12.49
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Utility Gloves, Knife/WWTP	03-0100-7150	12.49	12.49
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	OSC Space Heater/WTP	02-0100-7150	49.99	49.99
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Tape, Utlty Knife, Hex Wshr, Vise Grip/WW	03-0100-7150	40.56	40.56
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Fastener Licns set/WTP	02-0100-7150	1.59	1.59
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Tiedown RTCHT x500lbs/P&R	01-0208-7150	46.98	46.98
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Extreme Temp De-ice/P&R	01-0208-7150	17.18	17.18
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Cutoff Whl, Bucket/WTP	02-0100-7150	18.57	18.57
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Blstc 5G Bucket/WTP	02-0100-7150	11.98	11.98
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Ice Melt 40#/P&R	01-0208-7150	33.98	33.98
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Single Cut Keys/Adm	01-0100-7150	5.58	5.58
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Tie-down 16'/WTP	02-0100-7150	29.99	29.99
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Strench for Hasqv/WTP	02-0100-7150	8.99	8.99
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	70# Tube Sand Sakrete/P&T	01-0208-7150	16.48	16.48
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Blub/P&R	01-0208-7150	3.99	3.99
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Propane/WWTP	03-0100-7150	57.80	57.80
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Rope Cleat 6"/P&R	01-0208-7150	11.97	11.97
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Duct Tape, Elect Tape/P&R	01-0208-7150	14.76	14.76
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Couple Sch80 PVC/WWTP	03-0100-7150	7.59	7.59
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Plasma/WTP	02-0100-7150	180.00	180.00
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Conduit Strap Pltic/WWTP	03-0100-7150	6.59	6.59
02/22	02/03/2022	35127	Greenhorn Valley Ace Hardware	Pvc Pipe Saw/WWTP	03-0100-7150	19.99	19.99
Total 35127:							924.70
35128							
02/22	02/03/2022	35128	Greg Bailey	Reimburse-Bags of Ice-samples/WTP	02-0100-7150	5.98	5.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35128:							5.98
35129							
02/22	02/03/2022	35129	Gregory Collins	Jan Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35129:							100.00
35130							
02/22	02/03/2022	35130	Harry Hochstetler	Jan Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35130:							100.00
35131							
02/22	02/03/2022	35131	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
02/22	02/03/2022	35131	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
02/22	02/03/2022	35131	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 35131:							30.00
35132							
02/22	02/03/2022	35132	Jody Minkler	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
02/22	02/03/2022	35132	Jody Minkler	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 35132:							30.00
35133							
02/22	02/03/2022	35133	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 35133:							30.00
35134							
02/22	02/03/2022	35134	Little Diggers Construction LLC	Excav & Backfill Water Break Andrew &	02-0100-7122	1,350.00	1,350.00
02/22	02/03/2022	35134	Little Diggers Construction LLC	Excav & Backfill Water Break Andrew &	02-0100-7122	1,200.00	1,200.00
Total 35134:							2,550.00
35135							
02/22	02/03/2022	35135	Loan Payment Processing Cent	Motor Grader Lease Pmt-Mar /Roads	01-6000-7730	9,884.45	9,884.45
Total 35135:							9,884.45
35136							
02/22	02/03/2022	35136	Lowe's Companies, Inc.	Ceiling Tiles/P&R Pool	01-0207-7150	306.70	306.70
Total 35136:							306.70
35137							
02/22	02/03/2022	35137	Neil Elliot	Jan Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35137:							100.00
35138							
02/22	02/03/2022	35138	R & R Products, Inc.	Bedknife, Screw/GCM	04-0201-7184	495.20	495.20
Total 35138:							495.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35139							
02/22	02/03/2022	35139	Rampart Supply, Inc.	PVC/WWTP	03-0100-7150	222.13	222.13
Total 35139:							222.13
35140							
02/22	02/03/2022	35140	Robert Cook	Jan Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35140:							100.00
35141							
02/22	02/03/2022	35141	Roots Recycling	Recycle-Aug/P&R	01-0508-7150	295.00	295.00
02/22	02/03/2022	35141	Roots Recycling	Recycle Sept/P&R	01-0508-7150	135.75	135.75
02/22	02/03/2022	35141	Roots Recycling	Recycle Oct/P&R	01-0508-7150	159.25	159.25
02/22	02/03/2022	35141	Roots Recycling	Recycle Nov/P&R	01-0508-7150	308.00	308.00
02/22	02/03/2022	35141	Roots Recycling	Recycle Dec/P&R	01-0508-7150	218.00	218.00
Total 35141:							1,116.00
35142							
02/22	02/03/2022	35142	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
02/22	02/03/2022	35142	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
02/22	02/03/2022	35142	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	63.18	63.18
02/22	02/03/2022	35142	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	698.69	698.69
02/22	02/03/2022	35142	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	93.40	93.40
02/22	02/03/2022	35142	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	93.39	93.39
02/22	02/03/2022	35142	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
02/22	02/03/2022	35142	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	45.30	45.30
02/22	02/03/2022	35142	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	146.83	146.83
02/22	02/03/2022	35142	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	176.72	176.72
02/22	02/03/2022	35142	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
02/22	02/03/2022	35142	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,554.27	1,554.27
02/22	02/03/2022	35142	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	171.14	171.14
02/22	02/03/2022	35142	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
02/22	02/03/2022	35142	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	34.72	34.72
02/22	02/03/2022	35142	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
02/22	02/03/2022	35142	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	36.01	36.01
02/22	02/03/2022	35142	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,460.40	5,460.40
02/22	02/03/2022	35142	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	53.17	53.17
02/22	02/03/2022	35142	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
02/22	02/03/2022	35142	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
02/22	02/03/2022	35142	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
02/22	02/03/2022	35142	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
02/22	02/03/2022	35142	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
02/22	02/03/2022	35142	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	118.52	118.52
02/22	02/03/2022	35142	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	146.97	146.97
02/22	02/03/2022	35142	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
02/22	02/03/2022	35142	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	1,046.73	1,046.73
02/22	02/03/2022	35142	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	130.74	130.74
02/22	02/03/2022	35142	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
02/22	02/03/2022	35142	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
02/22	02/03/2022	35142	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
02/22	02/03/2022	35142	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
02/22	02/03/2022	35142	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
02/22	02/03/2022	35142	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
02/22	02/03/2022	35142	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
02/22	02/03/2022	35142	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	31.72	31.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
02/22	02/03/2022	35142	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47	
02/22	02/03/2022	35142	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68	
02/22	02/03/2022	35142	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18	
02/22	02/03/2022	35142	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79	
02/22	02/03/2022	35142	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	325.01	325.01	
02/22	02/03/2022	35142	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68	
02/22	02/03/2022	35142	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	395.34	395.34	
02/22	02/03/2022	35142	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29	
02/22	02/03/2022	35142	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	69.32	69.32	
02/22	02/03/2022	35142	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	52.94	52.94	
02/22	02/03/2022	35142	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	62.53	62.53	
02/22	02/03/2022	35142	San Isabel Electric Association	15th Hole/GC	04-0100-7190	228.05	228.05	
02/22	02/03/2022	35142	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	33.72	33.72	
02/22	02/03/2022	35142	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	1,082.41	1,082.41	
02/22	02/03/2022	35142	San Isabel Electric Association	18th Well/WTP	02-0100-7190	289.88	289.88	
02/22	02/03/2022	35142	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	176.52	176.52	
02/22	02/03/2022	35142	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	80.30	80.30	
02/22	02/03/2022	35142	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	83.27	83.27	
02/22	02/03/2022	35142	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0200-7190	31.00	31.00	
02/22	02/03/2022	35142	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,108.42	3,108.42	
02/22	02/03/2022	35142	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	481.74	481.74	
Total 35142:							17,878.89	
35143								
02/22	02/03/2022	35143	Seneca Companies	Refund for Water Hydrant Deposit/WTP	02-0100-4910	400.00	400.00	
Total 35143:							400.00	
35144								
02/22	02/03/2022	35144	SGS Accutest Inc.	Testing-Nitrogen/WWTP	03-0100-7122	137.84	137.84	
Total 35144:							137.84	
35145								
02/22	02/03/2022	35145	Special District Assoc of Colo	Annual Membership/Adm-7124	01-0100-7124	1,237.50	1,237.50	
Total 35145:							1,237.50	
35146								
02/22	02/03/2022	35146	Staples Credit Plan	Tax Forms 2021/Adm	01-0100-7150	89.17	89.17	
Total 35146:							89.17	
35147								
02/22	02/03/2022	35147	Staples, Inc.	Office Supplies/Adm	01-0100-7150	712.01	712.01	
02/22	02/03/2022	35147	Staples, Inc.	Mouse, Computer Case, Organizer/CCAA	01-0100-7123	49.97	49.97	
Total 35147:							761.98	
35148								
02/22	02/03/2022	35148	Terry Kraus	Jan Board Mtgs/Adm	01-0100-7122	100.00	100.00	
Total 35148:							100.00	
35149								
02/22	02/03/2022	35149	The Service Center LLC	Interstate Battery/WTP	02-0100-7150	66.78	66.78	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
02/22	02/03/2022	35149	The Service Center LLC	Interstate Battery/WWTP	03-0100-7150	66.78	66.78
02/22	02/03/2022	35149	The Service Center LLC	Interstate Battery/Roads	01-6000-7150	33.37	33.37
Total 35149:							166.93
35150							
02/22	02/03/2022	35150	Top Notch Fence LLC	Refund for application fee/CCAAC	01-0100-7123	40.00	40.00
Total 35150:							40.00
35151							
02/22	02/03/2022	35151	Unum Life Insurance	Feb 2022 Pre-Policy 00438376/Adm	01-0000-2230	197.12	197.12
02/22	02/03/2022	35151	Unum Life Insurance	Feb 2022 Prem-Policy 00438376/WTP	02-0000-2230	247.76	247.76
02/22	02/03/2022	35151	Unum Life Insurance	Feb 2022 Prem-Policy 00438376/WWTP	03-0000-2230	210.18	210.18
02/22	02/03/2022	35151	Unum Life Insurance	Feb 2022 Prem-Policy 00438376/GC	04-0000-2230	37.13	37.13
02/22	02/03/2022	35151	Unum Life Insurance	Feb 2022 Prem-Policy 00438376/GCM	04-0000-2230	82.04	82.04
Total 35151:							774.23
35152							
02/22	02/03/2022	35152	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	39.65	39.65
02/22	02/03/2022	35152	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	39.65	39.65
Total 35152:							79.30
35153							
02/22	02/03/2022	35153	Yvonne Barron (2)	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
02/22	02/03/2022	35153	Yvonne Barron (2)	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
02/22	02/03/2022	35153	Yvonne Barron (2)	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 35153:							30.00
Grand Totals:							282,319.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	25,419.38-	25,419.38-
01-0000-2230	197.12	.00	197.12
01-0100-7122	500.00	.00	500.00
01-0100-7123	89.97	.00	89.97
01-0100-7124	1,537.50	.00	1,537.50
01-0100-7144	1,972.00	.00	1,972.00
01-0100-7150	861.74	.00	861.74
01-0100-7190	275.78	.00	275.78
01-0100-7192	65.84	.00	65.84
01-0100-7193	49.50	.00	49.50
01-0203-7144	717.00	.00	717.00
01-0203-7190	171.14	.00	171.14
01-0203-7192	54.66	.00	54.66
01-0207-7144	735.00	.00	735.00
01-0207-7150	306.70	.00	306.70
01-0207-7190	192.90	.00	192.90
01-0207-7192	159.62	.00	159.62

GL Account	Debit	Credit	Proof
01-0208-7144	2,412.00	.00	2,412.00
01-0208-7150	180.94	.00	180.94
01-0208-7190	2,320.75	.00	2,320.75
01-0208-7192	550.99	.00	550.99
01-0208-7193	34.50	.00	34.50
01-0508-7150	1,116.00	.00	1,116.00
01-6000-7144	119.00	.00	119.00
01-6000-7150	33.37	.00	33.37
01-6000-7190	875.21	.00	875.21
01-6000-7193	5.70	.00	5.70
01-6000-7730	9,884.45	.00	9,884.45
02-0000-2110	.00	203,402.57-	203,402.57-
02-0000-2230	247.76	.00	247.76
02-0100-4910	400.00	.00	400.00
02-0100-7122	12,709.25	.00	12,709.25
02-0100-7144	7,871.00	.00	7,871.00
02-0100-7150	2,439.47	.00	2,439.47
02-0100-7190	9,595.50	.00	9,595.50
02-0100-7192	28.58	.00	28.58
02-0100-7193	111.00	.00	111.00
02-0100-7500	99,291.96	.00	99,291.96
02-0100-7750	70,708.05	.00	70,708.05
03-0000-2110	.00	45,827.87-	45,827.87-
03-0000-2230	210.18	.00	210.18
03-0100-7122	1,277.84	.00	1,277.84
03-0100-7144	9,026.00	.00	9,026.00
03-0100-7150	1,934.22	.00	1,934.22
03-0100-7190	3,254.77	.00	3,254.77
03-0100-7192	28.57	.00	28.57
03-0100-7193	96.30	.00	96.30
03-0100-7500	17,522.10	.00	17,522.10
03-0100-7750	12,477.89	.00	12,477.89
04-0000-2110	.00	7,669.60-	7,669.60-
04-0000-2230	119.17	.00	119.17
04-0100-7144	2,965.00	.00	2,965.00
04-0100-7150	128.14	.00	128.14
04-0100-7184	2,128.65	.00	2,128.65
04-0100-7190	926.74	.00	926.74
04-0100-7192	269.97	.00	269.97
04-0100-7193	1.50	.00	1.50
04-0201-7144	209.00	.00	209.00
04-0201-7155	96.72	.00	96.72
04-0201-7184	495.20	.00	495.20
04-0201-7190	266.10	.00	266.10
04-0201-7192	31.91	.00	31.91
04-0201-7193	31.50	.00	31.50
Grand Totals:	<u>282,319.42</u>	<u>282,319.42-</u>	<u>.00</u>

Dated: _____

Mayor: _____

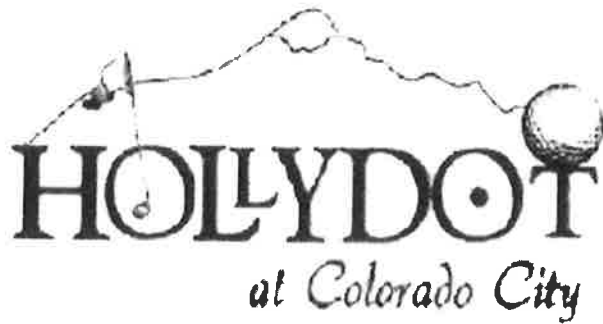
City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"



January-February 2022 Mangers Report

- Greens/Course
 - Snow Mold Fungicides applied January 13 to greens. Application will last till Mid April.
 - Bunker/tee construction should begin mid/late February, pending weather.

- Shop Work
 - Preventative maintenance on course equipment continuing.
 - Reel, bedknife, cutting head maintenance and sharpening

February 2022 Parks and Rec Operational Report

Campground Revenue

January 2022: \$5,902.42

Basketball season began on January 15th and we have a total of 94 participants in 3 different age groups. The snow forced us to cancel on January 22nd and we will make up that day at the end of our season.

Snow removal has kept us busy lately. We are working on a solution to make the process easier.

I have continued to meet with a grant writer and volunteers who are helping put a plan in place for enhancing the park and facilities. We hope to begin applying for grants in February.



Finance Department – Operational Report 2/8/22

- Caselle Accounting Software training pending from the vendor
- Completed AP training which began in September (process/software)
- Ongoing training in the billing area (specifically exception reports)
- Ongoing Payroll training
- Completing AOS certified payment application and billing training, cross training on AOS subledger posting training began last week, AOS payment subledger training completed. Completed AOS certified accounts, billing process.
- Implementing tighter controls on bulk water account
- Training on Scam prevention info to AP/AR/DM/Receptionist areas
- Training program – 2nd year – will begin utilizing training process to onboard new employees for win/win strategy (reduces insurance costs and increases employee education)
- Cyber Security Audit completed by Net Diligence. Next steps pending.
- Ongoing water loss research in billing system involving Accounting Software company, Neptune Sales & Implementation Personnel, and CCMD
- Workman's Compensation Audit, w-2's, 1099's, completed
- Teamed up with the State of Colorado to implement the LEAP Program to assist customers with water bills
- Closing out ledger for 2021 and completing year-entries
- Convert Golf Course to Enterprise in Ledger
- Actively working on Financials to be current by next meeting

Janice Starr- Maciulski

01/25/2022

Colorado City Metro:

To the Board of Metro Water District:

In relation to parcels 5703130224 and parcel 5703130071

I offered 2500. You countered at 4000. I than offered you 3000 each parcel. And after that, you actually countered MORE than your original offer of 4000. You said I have to build the road as well.

Now, I have never had anyone go over their "original counter offer". But since I am at your mercy, I have to accept that price of 4000 plus build a road. I really am shocked at how you do business.

But I am willing to pay 4000 and build the road.

You should still have my application to buy a lot, plus my comparisons. Please call my sister and tell me if I can buy these two lots. 719 252 7435 - Susie

Thank you,

A handwritten signature in black ink, appearing to read "Janice Starr Maciulski". The signature is fluid and cursive, with a long horizontal stroke at the end.

Janice Starr Maciulski

colocitymanager@ghvalley.net

From: davehoughton@ghvalley.net
Sent: Wednesday, January 26, 2022 9:36 AM
To: CCMD; Terry Kraus
Subject: Pueblo West
Attachments: PuebloChieftain (1).pdf

Jim and Terry: I realize that I may be one of the so called, "I am here, you are not, you are not welcome" people but I truly think that CC needs to take a serious look at curbing further water taps. Note the article on Pueblo West. CC does not have the back up of buying water from Pueblo or anyone else if we want to be realistic. A second reservoir may be a gleam in our eye but it is nothing more than a pipe dream in my opinion even if we could afford to build one. True we would have water to fill a second reservoir on a good year but we wouldn't need it anyway on a good year. Long term storage cannot be practical because we all saw what happened to Beckwith just this last year with all the algae so imagine storing water for a couple of years and then being able to clean it up for drinking. Yes, we have wells to pump but just how long do we think that they would last until the water table got so low water was not available.

Take the Duell well which we continually talk about getting on line. Do you realize that when that well was first drilled in the 1950's that it was originally artesian?

We need to come up with a positive approach on where CC is going to be down the road based on our water availability and it seems that a major decision must be made to restrict water taps.

I am trying not to be negative but rather just practical and perhaps a little selfish because I have a sizeable investment here in CC and if we do not have water I wouldn't be able to give it away..

Dave Houghton