



Colorado City Metropolitan District

PUBLIC NOTICE

BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, June 11, 2024, beginning at 6:00 p.m.

1. Gravel Pit lease with County
2. Letter From State on Dam
3. Stewart Ranch Up-Date
4. North Parkway valving for Stewart Ranch
5. GMS Invoice 18 and 19
6. SDA workshops
7. Election of Officers
8. CCAAC Reviews
9. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
10. CITIZENS INPUT

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday June 11, 2024, beginning at 6:15 p.m.

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

Regular Meeting May 28, 2024

CCACC Minutes May 28, 2024

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

ATTORNEY Report:

11. **AGENDA ITEMS:**

Gravel Pit Contract	Discussion/Action
GMS Invoices ARPA	Discussion/Action
Valving Project At North Parkway	Discussion/Action

CCACC:

Discussion/Action

A. New Construction:

- | | |
|-----------------------|---------|
| 1. 5440 Neva Court | Carport |
| 2. 4828 Hicklin Drive | House |

3. 5143 Los Cerritos Drive House

B. Actions

- a. 0 First Letters Camelot complaint Unit 23 lot 312
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

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

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

14. CORRESPONDENCE : Bob Cook correspondence

15. EXECUTIVE SESSION:

16. ADJOURNMENT.

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

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

Posted: June 10, 2024

James Eccher is inviting you to a scheduled Zoom meeting.

**Topic: Colorado City Metropolitan District Study/Meeting June 11 2024
Time: Jun 11, 2024 06:00 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/85306491171?pwd=luDmWUqXnDegqpnH7K3l0SZ3nXBPCs.1>

Meeting ID: 853 0649 1171

Passcode: 965613

One tap mobile

+17193594580,,85306491171#,,,,*965613# US

+16699009128,,85306491171#,,,,*965613# US (San Jose)

Dial by your location

• +1 719 359 4580 US

• +1 253 205 0468 US

• +1 669 444 9171 US

• +1 305 224 1968 US

Meeting ID: 853 0649 1171

Passcode: 965613

Find your local number: <https://us02web.zoom.us/j/85306491171?pwd=luDmWUqXnDegqpnH7K3l0SZ3nXBPCs.1>

*Redlined
Copy*

LICENSE AGREEMENT

THIS LICENSE AGREEMENT is made and entered into with an effective date of _____, 2024, by and between the Colorado City Metropolitan District ("District") and Pueblo County, Colorado ("County"), collectively referred to as "parties."

WITNESSETH:

WHEREAS, District is the owner of the Colorado City Mountain Shadows Pit M-1979-158 in Colorado City, Colorado (hereinafter referred to as the "Pit"); and

WHEREAS, County requires construction material of satisfactory quality and quantity for use in the construction, improvements, and maintenance of its roads and highways; and

WHEREAS, the Parties desire to enter into this License Agreement (the "Agreement"), whereby County may use the Pit for the reasons set forth herein during the term of the Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the Parties hereto agree as follows:

AGREEMENT

1. PROPERTY WARRANTY

(a) District warrants that it owns the above-described Pit and the mineral rights associated therewith, located on the property described in **Exhibit A** attached hereto and incorporated herein (the "Property") subject to any recorded encumbrances of title. Upon the request of County, District agrees to furnish County proof that it is the record titleholder to, or has sufficient authority over, said Pit to allow extraction of such minerals.

(b) To the extent permitted by law, District agrees to indemnify and hold harmless County, its representatives, successors, and assigns from claims and royalty rights asserted by any other person claiming an interest in this Property. The provisions of this Section 1(b) shall survive termination or expiration of this Agreement.

(c) If requested by County, the continuance of mining operations under this Agreement is conditioned upon the receipt by County of adequate proof of title to surface rights and mineral rights to the leased Property. If County believes at any time that there is a defect in District's title, rendering it unmerchantable, and said defect cannot be corrected by District, said condition shall be deemed unsatisfied, and County shall have the right to immediately cancel this Agreement, and the parties shall have no further obligations of any nature hereunder, except for the rights and obligations that expressly continue after termination as set forth in Sections 1(b), 2(d), 3(b), and 6(a).

2. OBLIGATIONS OF DISTRICT

(a) As consideration for the performance of County hereunder, District agrees to allow County use of the aforementioned Pit during the term of this Agreement by granting County a license to commence mining, crushing, and stockpiling operations for mining gravel, rock and

sand on the Property comprising the Pit, pursuant to the usage restrictions of the District's Pit mining permit and all applicable laws and regulations at the time of said use.

(b) The license shall be exclusive to County, except for the rights reserved to District in Section 3(c) of this Agreement.

(c) The Parties agree that County and/or its agents shall have the right of ingress and egress to and from the Pit Property and any adjacent property owned by District, where necessary for County to exercise the license granted herein. County shall have the right to do all things necessary or incidental to its operation in the Pit, including, but not limited to, the right to install, construct, operate, maintain, dismantle, and remove all its machinery, equipment, improvements, stockpile areas, and other facilities, and the right to strip and remove overburden on and from the Property and otherwise to use and occupy the Property as reasonably required in order to extract, process, store and remove the construction material from the Pit. If material is available at subject Pit, County agrees to use material only from the Pit, which is the subject of this Agreement, for any application in an area lying within the boundaries of Colorado City. County's operations on the Property and any adjacent District property shall be conducted in a workman-like manner as mutually determined by the parties. The parties understand and agree that all payments due hereunder shall fully compensate District for all rights and privileges granted County pursuant to this Agreement.

(d) County shall have one year after the termination of this Agreement within which to remove all crushed material, machinery and equipment stored under this Agreement, which right shall survive termination or expiration of this Agreement.

3. OBLIGATIONS OF COUNTY

(a) Prior to commencing crushing operations in the Pit, County shall strip and stockpile all topsoil and overburden at an agreed upon on-site location.

(b) Upon concluding operations at the Pit, County shall leave the Pit with a side slope of not greater than a 3:1 ratio and shall perform dust abatement measures associated with its sand and gravel extraction operations hereunder as necessary or required by state or local government to control dust emissions. County shall perform all other abatement or reclamation duties required by governmental permits, licenses or regulations, at County's expense. To the extent permitted by law, County agrees to indemnify and hold harmless District, its representatives, successors, and assigns from any and all costs associated with abatement and/or reclamation of the Property and the Pit. The duties set forth in this Section (3)(b) shall survive termination or expiration of this Agreement.

(c) District hereby grants to County the right and privilege to explore, extract, wash, crush, mine, stockpile, store, remove, and purchase sand, gravel and rock material found by County under such land, for the term of this Agreement.

(d) As consideration for the obligations of District hereunder, County shall pay District at the rate of \$1,094.00 per ton, which rate will increase by 3% on April 5 of each year that the Agreement is in effect, for all material removed from the Pit, on a monthly basis. County shall be allowed 30 days to process each monthly payment. Material removed from District's premises shall be measured by the following method:

County shall record each lot of loads removed at 15 tons per tandem axle truck and 9 tons per bobtail truck. Unit weight for other trucks will be agreed upon after a field test has been completed to determine the weight of the material that can be loaded on the different sizes of units that will be used for the hauling of the material.

(e) District may purchase from County crushed gravel, sand or rock extracted from the Pit for use by District. The purchase price shall be ~~calculated as follows: (the County's actual cost of extracting and crushing the gravel, sand or rock ordered by the district) * (the percentage of gravel, sand or rock purchased by the District).~~

District shall provide written notice to County of the amount and type of gravel, sand or rock needed, at least 30 days in advance when reasonably possible. County shall then calculate the purchase price and provide District with an estimated delivery date. ~~If t~~The purchase price for gravel, sand or rock purchased by District ~~is less that will be subtracted from the next payment of royalties due from County to District, pursuant to Section (3)(d) the purchase price may be subtracted from the next payment of royalties. If the purchase price for the gravel, sand or rock purchased by the District is more than the payment of royalties due from the County to District pursuant to Section (3)(d) the amount of the royalties due may be subtracted from the purchase price of the gravel, sand or rock purchased by the District.~~

(f) If District determines, in its reasonable discretion, that it needs gravel, sand or rock from the Pit to perform maintenance of District facilities more quickly than County is able to provide the gravel, sand or rock per Section (3)(e), District can extract the gravel, sand or rock from the Pit itself or through a contractor, at the District's own cost and risk.

(g) County shall not sublet or assign this Agreement to any person or entity without the written consent of District.

(h) Hours of operation of any kind in the Pit, on adjacent District property and on access roads shall not begin earlier than dawn or continue past dusk. No operations will occur on Sunday.

(i) To offset the cost of purchasing the reclamation bond required by Permit No. M1979-158, County shall reimburse the District in the amount of \$1,500 per year, in addition to any other payments due under this Agreement.

(j) To offset the cost to the District of the required Division of Reclamation, Mining, and Safety's annual permit fee and report the County agrees to reimburse the District for those associated costs which will be billed by the District to the County annually.

4. TERMINATION AND EXPIRATION

(a) The term of this Agreement shall be three years commencing April 4, 2024 and ending on April 5, 2027.

(b) Either party may terminate this Agreement by giving 180 days' prior written notice to the other party. If this Agreement is terminated, County shall have one year from the expiration of the 180-day period in which to complete its obligations hereunder and to remove any crushed

material, machinery and equipment from the Pit Property and all other District property and to complete payment to District.

5. SURFACE SUPPORT

County shall not be liable for subsidence of the surface of the land, and District hereby discharges and releases County and waives all claims against County for all damages caused by surface subsidence.

6. INDEMNIFICATION

Subject to the provisions of Section 3(f), To the extent permitted by law, County will indemnify and hold harmless District from all claims, liabilities, actions, damages, or expenses that are asserted against District due to County's mining activities under this Agreement. County agrees to provide liability insurance in a sufficient amount to protect County from risks associated with its activities on the Property that shall name District as an additional insured, and County shall be responsible for all of its operations related to mining of the Property. County agrees to provide workers compensation to all County employees working at the Pit. The provisions of this Section 6(a) shall survive termination or expiration of this Agreement.

7. MISCELLANEOUS

(a) This Agreement embodies the entire agreement of the parties and no understanding or agreements, verbal or otherwise, exist between the parties except as herein set forth. No change or modification of this Agreement shall be valid unless in writing and signed by County and District.

(b) Either party may, in its discretion, request that this Agreement or a memorandum of this agreement be recorded with the Pueblo County Clerk and Recorder. The other party hereby agrees to such recordation and to execute a memorandum of this Agreement for recordation purposes.

(c) In this Agreement the use of the singular form of expression shall include the plural and the use of the masculine gender shall include the feminine gender. The clause headings appearing in the Agreement have been inserted for the purpose of convenience and ready reference. They do not purport to, and shall not be deemed to define, limit or extend the scope or intent of the clauses to which they appertain.

(d) Nothing herein shall be deemed a waiver of governmental immunity or other protections afforded the parties under the Colorado Governmental Immunity Act, § 24-10-101, *et seq.*, C.R.S.

(e) Nothing herein is intended to give any rights or remedies whatsoever to any person other than the parties and their respective successors and permitted assigns.

(f) In the event of breach, each party shall have all remedies available in law or equity. No failure to enforce a remedy shall be deemed a waiver, and all waivers shall be expressly set forth in writing. No waivers shall be deemed a waiver of any other breach.

8. SPECIAL CONDITIONS

(a) District will obtain all required permits for the operation of the Pit, upon the request of the County. County will reimburse District for all expenses incurred for obtaining the permits. County shall comply with and fulfill all provisions and requirements of the Mined Land Reclamation Division ("MLRD") Pit permit and any other permits issued for the Property and with all regulations, ordinances and law relevant to the operations of County on the Property.

(b) County will obtain a state exploration permit from DMG-MLRB and will comply with all requirements of said permit.

(c) County shall have the right to sub-lease the Property for operational purposes, upon the written consent of District, which shall not be unreasonably withheld. Any gravel, sand, rock or other materials extracted from the subject pit shall be used only by Pueblo County within Pueblo County.

(d) Any aggregate already rejected by County or that may be rejected by County in the future is not subject to the terms of this Agreement and shall be available to District for use, sale, or other disposition as District in its discretion sees fit.

(e) All gravel, sand or rock presently stored at the Pit and owned by District is not subject to the terms of this Agreement.

[The remainder of this page is intentionally blank.]

EXHIBIT A
Land Description

Colorado City Metropolitan District, along with other holdings, owns 40 acres in Pueblo County with the following legal description:

SE $\frac{1}{4}$, SW $\frac{1}{4}$, Sec. 33, T24S, R67W, 6th P.M., also known as Lot 15 of Mountain Shadow Estates

The affected pit area (the "Property") lies roughly in the W $\frac{1}{2}$, SE $\frac{1}{4}$, SW $\frac{1}{4}$, Sec. 33, T24S, R67W, 6th P.M.

CLEAN
Copy

LICENSE AGREEMENT

THIS LICENSE AGREEMENT is made and entered into with an effective date of June 11, 2024, by and between the Colorado City Metropolitan District ("District") and Pueblo County, Colorado ("County"), collectively referred to as "parties."

WITNESSETH:

WHEREAS, District is the owner of the Colorado City Mountain Shadows Pit M-1979-158 in Colorado City, Colorado (hereinafter referred to as the "Pit"); and

WHEREAS, County requires construction material of satisfactory quality and quantity for use in the construction, improvements, and maintenance of its roads and highways; and

WHEREAS, the Parties desire to enter into this License Agreement (the "Agreement"), whereby County may use the Pit for the reasons set forth herein during the term of the Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the Parties hereto agree as follows:

AGREEMENT

1. PROPERTY WARRANTY

(a) District warrants that it owns the above-described Pit and the mineral rights associated therewith, located on the property described in **Exhibit A** attached hereto and incorporated herein (the "Property") subject to any recorded encumbrances of title. Upon the request of County, District agrees to furnish County proof that it is the record titleholder to, or has sufficient authority over, said Pit to allow extraction of such minerals.

(b) To the extent permitted by law, District agrees to indemnify and hold harmless County, its representatives, successors, and assigns from claims and royalty rights asserted by any other person claiming an interest in this Property. The provisions of this Section 1(b) shall survive termination or expiration of this Agreement.

(c) If requested by County, the continuance of mining operations under this Agreement is conditioned upon the receipt by County of adequate proof of title to surface rights and mineral rights to the leased Property. If County believes at any time that there is a defect in District's title, rendering it unmerchantable, and said defect cannot be corrected by District, said condition shall be deemed unsatisfied, and County shall have the right to immediately cancel this Agreement, and the parties shall have no further obligations of any nature hereunder, except for the rights and obligations that expressly continue after termination as set forth in Sections 1(b), 2(d), 3(b), and 6(a).

2. OBLIGATIONS OF DISTRICT

(a) As consideration for the performance of County hereunder, District agrees to allow County use of the aforementioned Pit during the term of this Agreement by granting County a license to commence mining, crushing, and stockpiling operations for mining gravel, rock and

sand on the Property comprising the Pit, pursuant to the usage restrictions of the District's Pit mining permit and all applicable laws and regulations at the time of said use.

(b) The license shall be exclusive to County, except for the rights reserved to District in Section 3(c) of this Agreement.

(c) The Parties agree that County and/or its agents shall have the right of ingress and egress to and from the Pit Property and any adjacent property owned by District, where necessary for County to exercise the license granted herein. County shall have the right to do all things necessary or incidental to its operation in the Pit, including, but not limited to, the right to install, construct, operate, maintain, dismantle, and remove all its machinery, equipment, improvements, stockpile areas, and other facilities, and the right to strip and remove overburden on and from the Property and otherwise to use and occupy the Property as reasonably required in order to extract, process, store and remove the construction material from the Pit. If material is available at subject Pit, County agrees to use material only from the Pit, which is the subject of this Agreement, for any application in an area lying within the boundaries of Colorado City. County's operations on the Property and any adjacent District property shall be conducted in a workman-like manner as mutually determined by the parties. The parties understand and agree that all payments due hereunder shall fully compensate District for all rights and privileges granted County pursuant to this Agreement.

(d) County shall have one year after the termination of this Agreement within which to remove all crushed material, machinery and equipment stored under this Agreement, which right shall survive termination or expiration of this Agreement.

3. OBLIGATIONS OF COUNTY

(a) Prior to commencing crushing operations in the Pit, County shall strip and stockpile all topsoil and overburden at an agreed upon on-site location.

(b) Upon concluding operations at the Pit, County shall leave the Pit with a side slope of not greater than a 3:1 ratio and shall perform dust abatement measures associated with its sand and gravel extraction operations hereunder as necessary or required by state or local government to control dust emissions. County shall perform all other abatement or reclamation duties required by governmental permits, licenses or regulations, at County's expense. To the extent permitted by law, County agrees to indemnify and hold harmless District, its representatives, successors, and assigns from any and all costs associated with abatement and/or reclamation of the Property and the Pit. The duties set forth in this Section (3)(b) shall survive termination or expiration of this Agreement.

(c) District hereby grants to County the right and privilege to explore, extract, wash, crush, mine, stockpile, store, remove, and purchase sand, gravel and rock material found by County under such land, for the term of this Agreement.

(d) As consideration for the obligations of District hereunder, County shall pay District at the rate of \$4.00 per ton, which rate will increase by 3% on April 5 of each year that the Agreement is in effect, for all material removed from the Pit, on a monthly basis. County shall be allowed 30 days to process each monthly payment. Material removed from District's premises shall be measured by the following method:

County shall record each lot of loads removed at 15 tons per tandem axle truck and 9 tons per bobtail truck. Unit weight for other trucks will be agreed upon after a field test has been completed to determine the weight of the material that can be loaded on the different sizes of units that will be used for the hauling of the material.

(e) District may purchase from County crushed gravel, sand or rock extracted from the Pit for use by District. The purchase price shall be the County's actual cost of extracting and crushing the gravel, sand or rock ordered by the district

District shall provide written notice to County of the amount and type of gravel, sand or rock needed, at least 30 days in advance when reasonably possible. County shall then calculate the purchase price and provide District with an estimated delivery date. If the purchase price for gravel, sand or rock purchased by District is less than payment of royalties due from County to District, pursuant to Section (3)(d) the purchase price may be subtracted from the next payment of royalties. If the purchase price for the gravel, sand or rock purchased by the District is more than the payment of royalties due from the County to District pursuant to Section (3)(d) the amount of the royalties due may be subtracted from the purchase price of the gravel, sand or rock purchased by the District.

(f) If District determines, in its reasonable discretion, that it needs gravel, sand or rock from the Pit to perform maintenance of District facilities more quickly than County is able to provide the gravel, sand or rock per Section (3)(e), District can extract the gravel, sand or rock from the Pit itself or through a contractor, at the District's own cost and risk.

(g) County shall not sublet or assign this Agreement to any person or entity without the written consent of District.

(h) Hours of operation of any kind in the Pit, on adjacent District property and on access roads shall not begin earlier than dawn or continue past dusk. No operations will occur on Sunday.

(i) To offset the cost of purchasing the reclamation bond required by Permit No. M1979-158, County shall reimburse the District in the amount of \$1,500 per year, in addition to any other payments due under this Agreement.

(j) To offset the cost to the District of the required Division of Reclamation, Mining, and Safety's annual permit fee and report the County agrees to reimburse the District for those associated costs which will be billed by the District to the County annually.

4. TERMINATION AND EXPIRATION

(a) The term of this Agreement shall be three years commencing April 4, 2024 and ending on April 5, 2027.

(b) Either party may terminate this Agreement by giving 180 days' prior written notice to the other party. If this Agreement is terminated, County shall have one year from the expiration of the 180-day period in which to complete its obligations hereunder and to remove any crushed material, machinery and equipment from the Pit Property and all other District property and to complete payment to District.

5. SURFACE SUPPORT

County shall not be liable for subsidence of the surface of the land, and District hereby discharges and releases County and waives all claims against County for all damages caused by surface subsidence.

6. INDEMNIFICATION

Subject to the provisions of Section 3(f), To the extent permitted by law, County will indemnify and hold harmless District from all claims, liabilities, actions, damages, or expenses that are asserted against District due to County's mining activities under this Agreement. County agrees to provide liability insurance in a sufficient amount to protect County from risks associated with its activities on the Property that shall name District as an additional insured, and County shall be responsible for all of its operations related to mining of the Property. County agrees to provide workers compensation to all County employees working at the Pit. The provisions of this Section 6(a) shall survive termination or expiration of this Agreement.

7. MISCELLANEOUS

(a) This Agreement embodies the entire agreement of the parties and no understanding or agreements, verbal or otherwise, exist between the parties except as herein set forth. No change or modification of this Agreement shall be valid unless in writing and signed by County and District.

(b) Either party may, in its discretion, request that this Agreement or a memorandum of this agreement be recorded with the Pueblo County Clerk and Recorder. The other party hereby agrees to such recordation and to execute a memorandum of this Agreement for recordation purposes.

(c) In this Agreement the use of the singular form of expression shall include the plural and the use of the masculine gender shall include the feminine gender. The clause headings appearing in the Agreement have been inserted for the purpose of convenience and ready reference. They do not purport to, and shall not be deemed to define, limit or extend the scope or intent of the clauses to which they appertain.

(d) Nothing herein shall be deemed a waiver of governmental immunity or other protections afforded the parties under the Colorado Governmental Immunity Act, § 24-10-101, *et seq.*, C.R.S.

(e) Nothing herein is intended to give any rights or remedies whatsoever to any person other than the parties and their respective successors and permitted assigns.

(f) In the event of breach, each party shall have all remedies available in law or equity. No failure to enforce a remedy shall be deemed a waiver, and all waivers shall be expressly set forth in writing. No waivers shall be deemed a waiver of any other breach.

8. SPECIAL CONDITIONS

(a) District will obtain all required permits for the operation of the Pit, upon the request of the County. County will reimburse District for all expenses incurred for obtaining the permits. County shall comply with and fulfill all provisions and requirements of the Mined Land Reclamation Division ("MLRD") Pit permit and any other permits issued for the Property and with all regulations, ordinances and law relevant to the operations of County on the Property.

(b) County will obtain a state exploration permit from DMG-MLRB and will comply with all requirements of said permit.

(c) County shall have the right to sub-lease the Property for operational purposes, upon the written consent of District, which shall not be unreasonably withheld. Any gravel, sand, rock or other materials extracted from the subject pit shall be used only by Pueblo County within Pueblo County.

(d) Any aggregate already rejected by County or that may be rejected by County in the future is not subject to the terms of this Agreement and shall be available to District for use, sale, or other disposition as District in its discretion sees fit.

(e) All gravel, sand or rock presently stored at the Pit and owned by District is not subject to the terms of this Agreement.

[The remainder of this page is intentionally blank.]

PUEBLO COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS:

By: _____
Its: _____

ATTEST:

By: _____
Its: _____

APPROVED AS TO FORM:

County Attorney

Director of Engineering and Public Works

STATE OF COLORADO)
) ss.
COUNTY OF PUEBLO)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by _____ as _____ and _____ as _____ of the Pueblo County.

Notary Public

My commission expires: _____

[Seal]

- EXHIBIT A -
Land Description

Colorado City Metropolitan District, along with other holdings, owns 40 acres in Pueblo County with the following legal description:

SE $\frac{1}{4}$, SW $\frac{1}{4}$, Sec. 33, T24S, R67W, 6th P.M., also known as Lot 15 of Mountain Shadow Estates

The affected pit area (the "Property") lies roughly in the W $\frac{1}{2}$, SE $\frac{1}{4}$, SW $\frac{1}{4}$, Sec. 33, T24S, R67W, 6th P.M.



COLORADO
Division of Water Resources
Department of Natural Resources
Dam Safety Branch

May 29, 2024

Mr. James P. Eccher, District Manager
Colorado City Metro District
4497 Bent Brothers Boulevard
Colorado City, CO, 81019
Via email: colocitymanager@ghvalley.net

When replying, please refer to:
BECKWITH DAM, DAMID 150101
Water Division 2, Water District 15

SUBJECT: TEMPORARY Relief from Storage Restriction

Dear Mr. Eccher,

Beckwith Dam is currently under a 1.0 foot (approximately 70 ac-ft) Storage Restriction Order from the State Engineer, dated October 19, 2021, and a Dam Safety Compliance Plan, revised November 7, 2022. The objectives of the Storage Restriction and Compliance Plan are to lower risk in the short term, leading to rehabilitation of the dam to correct safety deficiencies of seepage, crest instability, and inadequate outlet works capacity.

On May 21, 2024, our Dam Safety staff performed our annual inspection of Beckwith Dam and found no new or worsening conditions. We met with you to review Required Actions and the District's progress on the dam rehabilitation project. The District is proceeding with final engineering design, made possible by a WSRF grant, obtained approval for a CWCB construction loan, and continues to work with NRCS and CDHSEM to obtain grants to help with the cost of construction. Engineering design has been somewhat delayed due to retirement of the project manager and transition to a new PM, but it now proceeding. We expect to get an updated design schedule from RJH Consultants after their next meeting with the CCMD board. The District has diligently complied with monitoring and maintenance requirements, as required in the Compliance Plan and State Dam Safety inspection reports. Lastly, the Emergency Action Plan for the dam is up to date.

By letter dated May 21, 2024, you requested a temporary relief from the State Engineer's Storage Restriction, based on hardship caused by loss of two of the District's wells. We have considered your request and believe the Restriction can be lifted temporarily without significantly increasing dam safety risk, while providing much-needed water supply benefits to your community. Our decision is supported by the District's progress and compliance and the findings of our recent Dam Safety inspection.

Therefore by this letter, we grant the District temporary relief from the 1.0 foot Storage Restriction for 2-months' time, from the date of this letter until August 1, 2024, contingent on the following increased monitoring and emergency preparedness requirements:

- The District will review the dam's Emergency Action Plan with the Pueblo County Emergency Manager to ensure he is aware of the dam's hazard potential and dam breach inundation mapping
- The District will verify that pumps are readily available to meet the 20 cfs capacity required for emergency reservoir drawdown

James Eccher, CCMD Manager
Beckwith Dam (DAMID 150101)
May 29, 2024

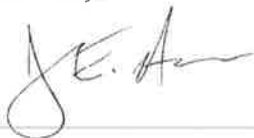
- The District will perform daily visual surveillance of the dam for new, unusual or increased seepage or other signs of distress
- The District will provide weekly review and evaluation by their Engineer of seepage monitoring data, to our office
- The District will schedule and complete the required annual movement survey by June 15, 2024, and will provide movement survey results to their Engineer and to our office promptly
- The District will provide immediate notification to their Engineer and to our office if any signs of distress are observed at the dam, including but not limited to cracking, movement, or unusual seepage.

Following this temporary period, the original 1.0 foot State Engineer's Storage Restriction Order will automatically resume and will remain in-place until which time as the District satisfactorily rehabilitates the dam to address dam safety deficiencies. You should also be aware that Compliance Plan Action No. 9, *Begin construction of dam rehabilitation*, is past due as of April 1, 2024, and has an associated 3.5-foot storage restriction for non-compliance. At this time, we will hold enforcement in abeyance, pending continued diligent progress by CCMD through completion of construction.

Any violation of this agreement will result in rescinding this relief. The District's Required Actions, listed above and in the 2022 Compliance Plan, are the minimum that you can do to improve the safety of your dam; additional actions may be necessary based upon the recommendations of your Engineer or discovery of new information. Additional storage restrictions may be issued by our office if the condition of the dam worsens.

Should you have any questions about this matter or other Dam Safety issues, please contact regional Dam Safety Engineer Mark Perry at 719-250-5606 or mark.perry@state.co.us.

Sincerely,



John Hunyadi, P.E.
Chief, Dam Safety/Assistant State Engineer

cc: Rachel Zancanella, Division 2 Division Engineer
Steve Stratman, WD 15 Water Commissioner
Mark Perry, Dam Safety Engineer
Greg Baily, Colorado City Public Works, colocitypw@ghvalley.net
Tracy Owen, RJH Consultants, towen@rjh-consultants.com
Joshua Godwin, CWCB, joshua.godwin@state.co.us
Neil Elliot, Colorado City Metro District, Board President, nwelliot@gmail.com



Matt Dennison
PO Box 612
Rye, CO 81069
719-568-2050

PROPOSAL TO: CCMD
BENT BROTHERS BLVD

COMMENTS: north parkway

Date: 6-8-24

DESCRIPTION	AMOUNT
Remove and install new valve on north parkway east of San Juan Bank 100 yards (devils triangle) <ul style="list-style-type: none">• County R.O.W. permit included• T.C.P. included (1 DAY)• All materials to include gravel, pipe, valve, etc to be provided by CCMD• Shutting down waterline and recharge of waterline is the responsibility of CCMD• CCMD will give one employe for support.	TOTAL \$5,990.00

Full payment due within 14 days upon completion of work.

If payment is not received within the time period above client/entity is responsible for all court cost, attorney fees, and any other fees/cost associated with collecting of bill.

By signing you accept all conditions above

Signature by entity owner/managing member. _____ Date _____

Signature by property owner. _____ Date _____



Matt Dennison
PO Box 612
Rye, CA 9481069
Tel: 568-2050

PROPOSAL TO REPAIR
BENT BROTHERS BLVD

COMMENTS: valve replacement

Date: 6-8-24

DESCRIPTION	AMOUNT
Install line valve at north parkway behind San Juans bank	
<ul style="list-style-type: none">• County R.O.W. permit included• T.C.P. included (1 DAY)• All materials to include gravel, pipe, valve, etc. to be provided by CCMD• Shutting down waterline and recharge of water line is the responsibility of CCMD• CCMD will give one employe for support.	

TOTAL

\$8,050.00

Full payment due within 14 days upon completion of work.

If payment is not received within the time period above client/entity is responsible for all court cost, attorney fees, and any other fees/cost associated with collecting of bill.

By signing you accept all conditions above

Signature by entity owner/managing member. _____ Date _____

Signature by property owner. _____ Date _____



Matt Dennison
PO Box 612
Rye, CO 81069
719-568-2050

PROPOSAL TO: CCMD
BENT BORTLES BLVD

COMMENTS: valve replacement

Date: 6-8-24

DESCRIPTION	AMOUNT
Remove and install new valve at the intersection of woodbine and north parkway	
<ul style="list-style-type: none">• County R.O.W. permit included• T.C.P. included (8 DAYS)• All materials to include gravel, pipe, valves, fittings, etc to be provided by CCMD• Shutting down waterline and recharge of waterline is the responsibility of CCMD• CCMD will give one employe for support.	
	TOTAL
	\$14,550.00

Full payment due within 14 days upon completion of work.

If payment is not received within the time period above client/entity is responsible for all court cost, attorney fees, and any other fees/cost associated with collecting of bill.

By signing you accept all conditions above

Signature by entity owner/managing member. _____ Date _____

Signature by property owner. _____ Date _____

GMS, INC.
CONSULTING ENGINEERS
611 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 476-2936
TELEFAX (719) 476-2838

EDWARD D. MEYER, P.E.
ROGER J. SAMP, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.S.

THOMAS A. McCLERNAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

June 7, 2024

Mr. James P. Eccher, General Manager
Colorado City Metropolitan District
PO Box 20229
Colorado City, CO 81019

Dear Jim:

This correspondence and the enclosures are submitted in reference to the District's Water System Improvements project. We are processing GMS, Inc. Invoice No. 18 (\$9,129.51) and No. 19 (\$2,531.05).

Regarding these GMS, Inc. Invoices, they cover approximately a nine-week period. The work activities are itemized on the invoices. Please review the invoices for the detailed breakdown of work activities. The total amount of these invoices is \$11,660.56 (\$9,129.51 and \$2,531.05, respectively). Please review and provide comments as appropriate.

We have compiled the seventeenth Form of Requisition against the Pueblo County ARPA grant funds. This Requisition totals \$11,660.56 and two (2) copies are enclosed. The Requisition covers all of the above noted GMS, Inc. Invoices. Please review this Requisition at your convenience. Please execute the documents where tabbed. Retain one (1) copy for the District's records. Please return the remaining copy to GMS, Inc. We will forward the Requisition electronically to Sherri Crow with the Pueblo County Office of Budget and Finance for processing.

You should receive these funds via warrant issued by Pueblo County. Upon their receipt, please make the following distributions:

<u>No.</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
1.	GMS, Inc. (Invoice No. 18)	\$ 9,129.51	ARPA Grant
2.	GMS, Inc. (Invoice No. 19)	\$ 2,531.05	ARPA Grant
	Total:	\$11,660.56	

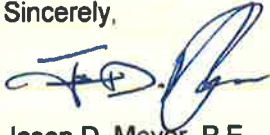
We are currently finalizing the cost estimates for the two tank isolation options. This will be provided to you once complete.

Neither Alex Waterman nor Tom McClernan will be in attendance at your Board Meeting; however, either one of them will be available via telephone should there be any questions on this information or the project as a whole.

Mr. James P. Eccher, General Manager
June 7, 2024
Page 2

If you should have any questions to any of this information, please feel free to contact Alex, Tom or myself. We are enjoying working closely with you, the staff and the Board on the successful implementation of these improvements.

Sincerely,

A handwritten signature in blue ink, appearing to read "J.D. Meyer", with a stylized flourish at the end.

Jason D. Meyer, P.E.

JDM/lme
Enclosures

GMS, INC.
CONSULTING ENGINEERS
611 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2935
TELEFAX (719) 475-2938

EDWARD D. MEYER, P.E.
ROGER J. BAMB, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.S.

THOMAS A. McCLERNAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

June 7, 2024

Ms. Sherri Crow, Interim Budget & Finance Director
Pueblo County Office of Budget and Finance
215 W 10th Street, Ste 217
Pueblo, CO 81003

Via Email: sherri.crow@pueblocounty.us

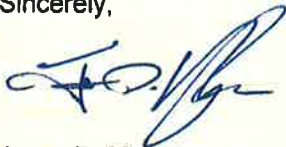
Dear Sherri:

This correspondence and the enclosures are submitted on behalf of the Colorado City Metropolitan District in reference to their Water System Improvements project, funded under the ARPA Subrecipient Agreement dated February 22, 2022. We have prepared the seventeenth Form of Requisition against the referenced ARPA grant. The amount requested totals \$11,660.56 and covers all of GMS, Inc. Invoice No. 18 (\$9,129.51) and No. 19 (\$2,531.05). The invoices are attached and reflect the work that has been accomplished.

Please review the Form of Requisition at your convenience. If found acceptable, please have the funds forwarded to the District for distribution.

The Schedule 3 contractor continues to be on hold until additional system improvements to take the tanks fully offline have been completed. We are working with the District on two different plans to provide the means of taking each tank offline. If at any point you should have any questions, please feel free to contact us. We are enjoying working closely with you on the successful implementation of these improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

ec: Mr. James P. Eccher, General Manager, Colorado City Metro District (w/encls.)
Ms. Meg Scarlett, CPA, Pueblo County (w/encls.)

PUEBLO COUNTY
Form of Requisition

COLORADO CITY METROPOLITAN DISTRICT, (the "Subrecipient")

Please submit to the following address:

Email To: sherri.crow@pueblocounty.us (preferred method)

Or Mail To: Ms. Sherri Crow, Interim Director
Pueblo County Office of Budget and Finance
215 W 10th Street, Ste 217
Pueblo, CO 81003

This requisition is made in accordance with the ARPA Subrecipient Agreement dated February 22, 2022. Terms defined in the ARPA Subrecipient Agreement and not otherwise defined herein shall have the same meanings when used herein.

The Subrecipient hereby states as follows:

1. This is Requisition No.: Seventeen (17).
2. Pueblo County total grant amount: \$3,640,000.00.
3. Previous amount paid: \$2,554,273.49.
4. Total invoice(s) amount: \$11,660.56.
5. Pueblo County grant balance (Line 2 less line 3 and line 4): \$1,074,065.95.
6. The person, firm or corporation to whom the amount requisitioned is due, or to whom a reimbursable and advance has been made, is GMS, Inc., Consulting Engineers.
7. The payee of the requisitioned amount is: Colorado City Metropolitan District.
8. The manner of payment to the payee is to be by warrant mailed to:

Colorado City Metropolitan District
PO Box 20229
Colorado City, CO 81019
9. Attached hereto is the appropriate documentation demonstrating that the amount requisitioned hereunder is currently due or has been advanced by the Subrecipient.
10. The amount hereby requisitioned is a proper Cost of the Project.

11. On the date hereof, there does not exist any Event of Default under the ARPA Subrecipient Agreement nor any condition which, with the passage of time or the giving of notice, or both, would constitute an Event of Default thereunder.
12. Estimate of total project completion percentage: 70.5%
13. **The undersigned is an Authorized Officer of the Subrecipient duly authorized in the ARPA Subrecipient Agreement to submit the Requisition.**
14. The Subrecipient reaffirms that all representations made by it in the ARPA Subrecipient Agreement are true and accurate as of the date of this requisition, and that it shall continue to observe and perform all of its duties, covenants, obligations and agreements thereunder, at all times during the entire term of said ARPA Subrecipient Agreement.
15. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or others. (US Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Dated: June 11, 2024

By: _____

Title: General Manager & Authorized Officer

Print Name: James P. Eccher

The undersigned approves the disbursement of the requisitioned amount from the ARPA funds.

PUEBLO COUNTY OFFICE OF BUDGET AND FINANCE

By: _____
 Sherri Crow, Interim Director

Dated: _____

For Pueblo County purposes only:

Payment approved by _____

Dated: _____

**COLORADO CITY METROPOLITAN DISTRICT
WATER SYSTEM IMPROVEMENTS - 2022
PROJECT EXPENDITURE SUMMARY AS OF MAY 31, 2024**

No.	Expenditure Description	Budgeted Amount	This Pay Request	Total to Date	Funding Sources ¹⁾
					Pueblo County ARPA
1.	Advertising/Administrative	\$ 500.00		\$ 1,235.00	\$ 1,235.00
2.	Audit	3,500.00			
3.	County Permits (GMS) ²⁾	2,000.00		165.00	165.00
4.	Rights-of-Way/Easement Evaluation (GMS) ²⁾	5,000.00		2,024.00	2,024.00
5.	Geotechnical (GMS) ²⁾	10,000.00		11,697.63	11,697.63
6.	Reproduction (GMS) ²⁾	2,000.00		766.61	766.61
7.	Funding Administration (GMS) ²⁾	30,000.00	\$ 724.46	30,913.00	30,913.00
8.	CDPHE Submissions (GMS) ²⁾	4,000.00		4,095.10	4,095.10
9.	Design/Contract Administration	120,500.00		118,951.00	118,951.00
10.	Added Design	16,500.00	10,936.10	29,429.80	29,429.80
11.	Construction Observation	135,000.00		166,385.78	166,385.78
12.	Schedule 1: Red Cloud Rd, Bosse Court, Douglas Way - Pate	1,386,804.07		1,386,804.07	1,386,804.07
13.	Schedule 2: Talley Drive and Tank 3 Improvements - Yocam	589,844.00		554,959.60	554,959.60
14.	Schedule 3: Tank 1,2 and 3 Improvements - Swedish	1,180,375.00		258,507.46	258,507.46
15.	Contingencies ³⁾	153,976.93			
	TOTAL	\$ 3,640,000.00	\$ 11,660.56	\$ 2,565,934.05	\$ 2,565,934.05

1) Funding Sources


Pueblo County ARPA Grant \$ 3,640,000
 Total Available Funds \$ 3,640,000

- 2) These items not limited by individual budgets, but the collective total.
- 3) Contingencies will be used to address the Compliance items contained within the City's Discharge Permit, sludge removal, collection system cleaning and videoing, and construction items as needed.

ENGINEER'S CERTIFICATION

The Engineer has reviewed the Project Expenditure Summary and having made on-site observations of the work consistent with assigned responsibilities, certifies that to his best knowledge and belief that the work has progressed as indicated herein.

GMS, Inc.

By: 
 Date: 6/7/2024

Pueblo County ARPA	
Total Request	\$ 2,565,934.05
Previous Requests	\$ (2,554,273.49)
Current Request	\$ 11,660.56

MEYER & SAMS, INC.
dba GMS, INC., CONSULTING ENGINEERS
611 N. Weber Street, Suite 300
Colorado Springs, CO 80903-1074
719-475-2935 - 719-475-2938 (Fax)

Colorado City Metropolitan District
P.O. Box 20229
Colorado City, CO 81019

May 20, 2024
Invoice No: 18

Project 2021-086 Colorado City Metropolitan District - Water System Improvements

Professional Services from March 30, 2024 to April 26, 2024

Phase .200 Funding Administration

Communicate with Pueblo County staff and District staff regarding ARPA funds; prepare and submit ARPA reimbursement request to the District for review and approval, then submit to Pueblo County.

Professional Services

	Hours	Rate	Amount	
Principal	.70	\$224.00	\$156.80	
Executive Assistant	3.10	\$98.00	\$303.80	
	3.80		\$460.60	
Total Labor				\$460.60
Reimbursable Expenses				
Mail Expense			\$7.36	
			\$7.36	
Total Reimbursables				\$7.36
In-House Charges				
Reproduction			\$11.30	
			\$11.30	
Total In-House Charges				\$11.30
				Total This Phase \$479.26

Phase .450 Added Design

Communicate with District staff regarding the staff's effort to isolate Tank Nos. 1 and 2; attend an onsite meeting at the District to review information, discuss various components of the distribution system to isolate the tanks, review pump houses, verify pressures and discuss possible ideas to isolate the tanks; continue to research the distribution system components and pumping configuration; generate one-line diagram along with written proposed distribution modifications/improvements to isolate tanks.

Professional Services

	Hours	Rate	Amount	
Senior Professional Engineer	<u>43.60</u>	\$196.00	<u>\$8,545.60</u>	
	43.60		\$8,545.60	
Total Labor				\$8,545.60

Reimbursable Expenses

Mileage			<u>\$104.65</u>	
			\$104.65	
Total Reimbursables				\$104.65

Total This Phase \$8,650.25

Total this Invoice \$9,129.51

MEYER & SAMS, INC.
dba GMS, INC., CONSULTING ENGINEERS
611 N. Weber Street, Suite 300
Colorado Springs, CO 80903-1074
719-475-2935 - 719-475-2938 (Fax)

Colorado City Metropolitan District
P.O. Box 20229
Colorado City, CO 81019

June 7, 2024
Invoice No: 19

Project 2021-086 Colorado City Metropolitan District - Water System Improvements

Professional Services from April 27, 2024 to May 31, 2024

Phase .200 Funding Administration

Communicate with Pueblo County staff and District staff regarding ARPA funds; submit ARPA reimbursement request to Pueblo County for review and approval; prepare Pueblo County ARPA quarterly report and submit to County.

Professional Services

	Hours	Rate	Amount	
Senior Professional Engineer	.80	\$196.00	\$156.80	
Executive Assistant	.90	\$98.00	\$88.20	
	1.70		\$245.00	
Total Labor				\$245.00

In-House Charges

Reproduction			\$0.20	
			\$0.20	
Total In-House Charges				\$0.20

Total This Phase \$245.20

Phase .450 Added Design

Continued communication with District staff regarding Tank Nos. 1 and 2 isolation plan; attend an onsite meeting at the District to review plan that modifies the existing booster stations with additional valving needed, followed by the District's request to collect information and cost estimate for a plan that utilizes rentable/purchased portable tanks; research options for portable tanks, collect pricing quotes for the tank, compile results, and initiate associated cost estimate.

Professional Services

	Hours	Rate	Amount	
Senior Professional Engineer	7.00	\$196.00	\$1,372.00	

Design Technician	6.80	\$119.00	\$809.20	
	13.80		\$2,181.20	
Total Labor				\$2,181.20
Reimbursable Expenses				
Mileage			\$104.65	
			\$104.65	
Total Reimbursables				\$104.65
			Total This Phase	\$2,285.85
			Total this Invoice	\$2,531.05

Outstanding Invoices

Number	Date	Balance
18	05/20/2024	\$9,129.51
Total		\$9,129.51

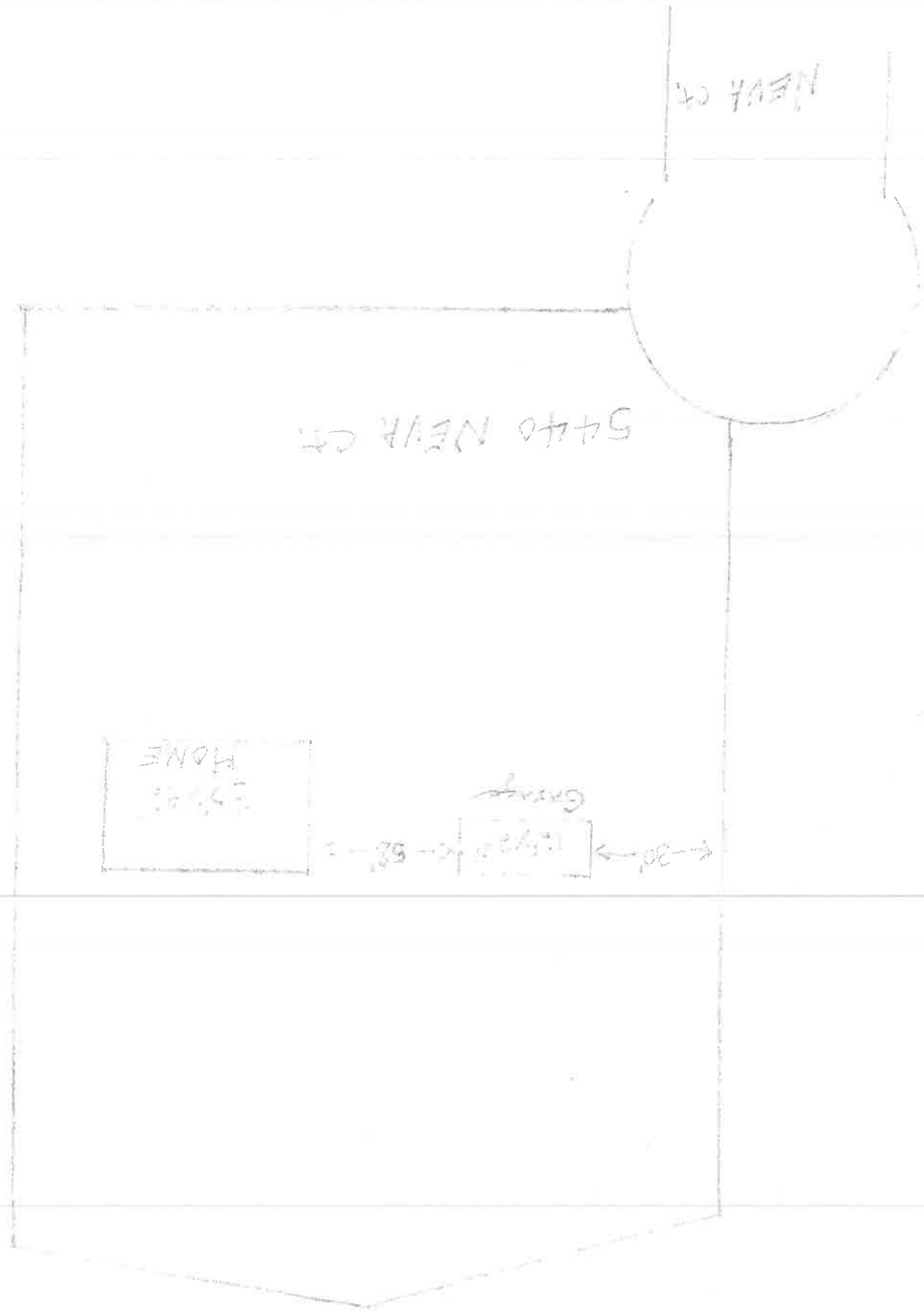
NEW CT

5440 NEW CT

HOME
5440

Garage

← 30' →
← 58' →



RECEIVED JUN 05 2024
2939

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

RECEIVED
JUN 05 2024
Initial: SC

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

Property Owner: JESÚS & ELEANOR GONZÁLEZ
Mailing Address: P.O. Box 19473 Email: jgonzalez0466@ymhoo.com
City: Colo. City State: CO ZIP: 81019 Telephone: 361-571-7800
Property Address: 5440 Neva Ct.
City: Colorado City State: CO ZIP: 81019 Lot 26/27 Unit 8 Parcel# 47-221-08-026

CONTRACTOR
Contractor: N/A
Mailing Address _____ Email _____
City _____ State _____ Zip _____ Telephone _____ License # _____

Requested Approval for: Commercial Building Residence Garage Shed Fence Other _____
Type of Construction: Steel Wood Manufactured Other _____
Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: _____ CCMD Zoning Code: _____
Floor Area Square Footage: 288 Square Footage Required by Covenants: _____

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

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

ENTERED
JUN 06 2024
Initial: SC

I have read and agree to abide by the unit's protective covenants for which this application is submitted:
Property Owner's or Contractor's Signature Jesús González Date 6/5/2024

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

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Metropolitan District (CCMD) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCMD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coioradocitymetro.
- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMD must approve in writing that these sources qualify under Pueblo County Health Codes.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.
- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCMD. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCACC Fee Schedule

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

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

Total Fee Amount Paid: _____

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

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

Property Owner/Contractor Signature: *Dominic Boushly* Date: 6/5/2024

CCAAC New Build Inspection Report

N184

Date Inspected: 6-5-24

Inspected by: RANDY DEVENPORT

Zoned R-2 Lot 931 Unit: 1 Parcel #: 4724201089

Owner: 4 ACES DEVELOPMENT GROUP Phone: 608-405-2631

Physical Address: 4828 HICKMAN DR ~~1003 ILLERAS DR~~

Minimum Sq. Ft. Required 720 Actual build sq. Ft. 1342

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

Colorado City Covenants reviewed? Yes No

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

Property Set Backs

Required	Actual		Required	Actual
Front: <u>25</u>	<u>26</u>	Pass / Fail	Rear: <u>20</u>	<u>20</u> Pass /
Fail				

Side: ^{TOTAL} 15 22/17 Pass / Fail CCAAC member: Approved / Disapproved

Information / corrections Required on: _____ for final approval

CCAAC Member Signature Randy Devent

Additional Notes:

ENTRUSTED
JUN 04 2024
Initial: SCU

RECEIVED
JUN 04 2024
Initial: [Signature]

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

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

Property Owner: 4Aces Development Group, LLC

Mailing Address: 45 S COLORADO BLVD

Email BKane@Trulinklending.com

City: Denver State: CO ZIP: 80246

Telephone: 608-405-2631

Property Address: 4828 Hicklin Dr.

City: Colorado City State: CO ZIP: 81019 Lot 931 Unit 1 Parcel# 4724201089

PAID
JUN 04 2024
BY: SCU
cc 229666746
2020

CONTRACTOR

Contractor: Better By Design, LLC

Mailing Address 66 N. Laser Dr. Email GHall105@icloud.com

City: Pueblo West State: CO Zip: 81019 Telephone: 520-979-7745 License # 0013664

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

Type of Construction: Steel Wood Manufactured Other _____

Mobile Home: New Used Year Built: 2024 Pueblo County Zoning Code: R-2 CCMD Zoning Code: R-2

Floor Area Square Footage: 1342 Square Footage Required by Covenants: 720

REQUIRED ITEMS for submittal of application:

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

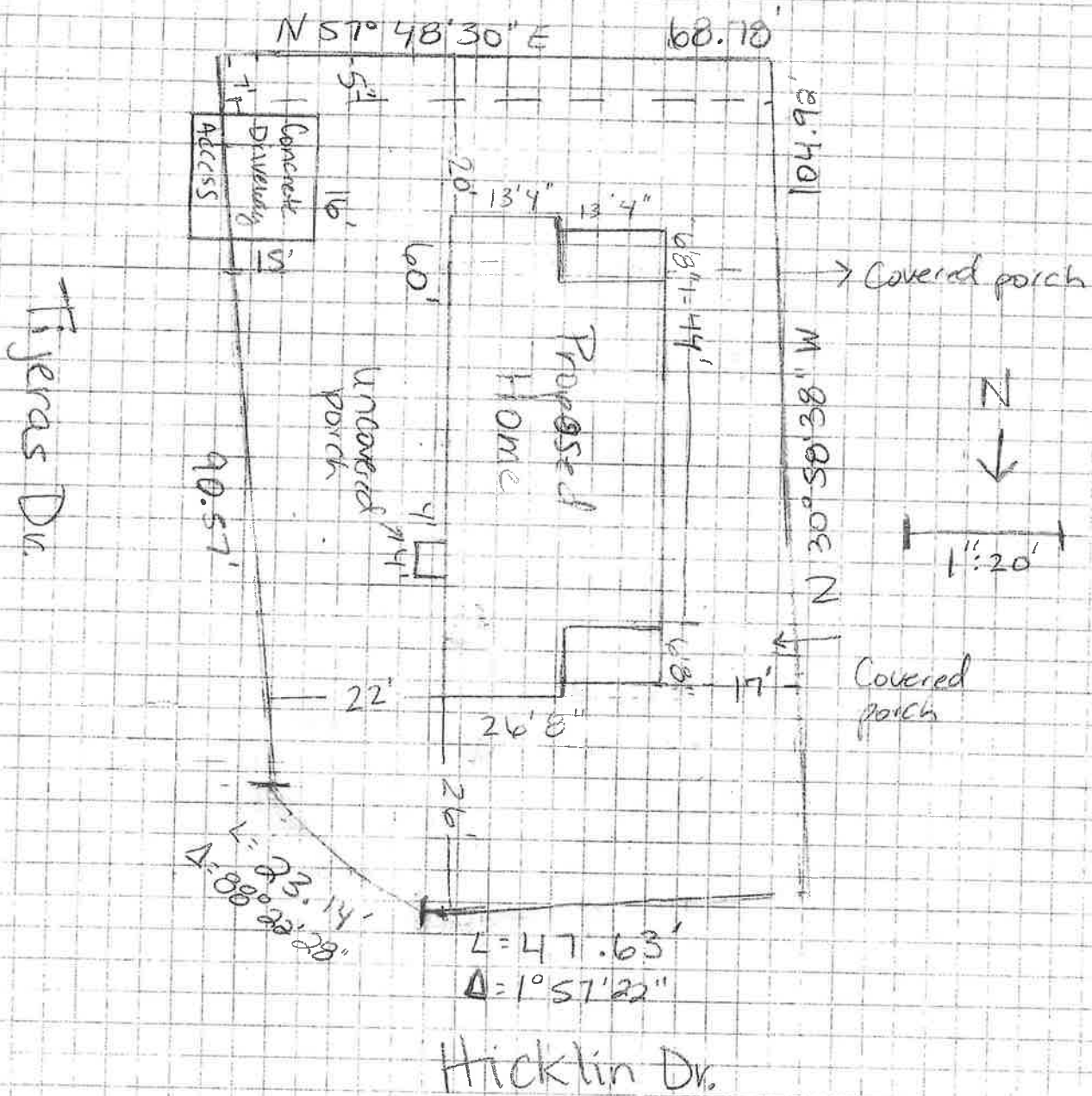
I have read and agree to abide by the unit's protective covenants for which this application is submitted:

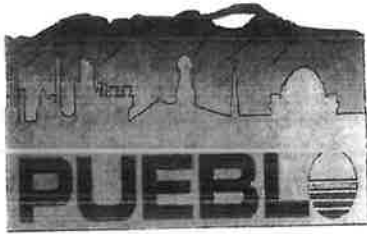
Property Owner's or Contractor's Signature [Signature] Date 6/3/24

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

Owner: 4 Aces Development Group LLC
 Address: 4828 Hicklin Dr.
 Colorado City, CO 81019
 Legal #: Lot 931 Unit 1 Colorado City Amended
 Parcel #: 4724201089

ZONING AUTHORIZATION FOR BUILDING PERMIT
 PUEBLO COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT
R-2 6-3-24 *djo*
 ZONE DATE DIRECTOR REPRESENTATIVE
 COMMENTS





Regional Building Department
 830 N Main St Suite 100
 Pueblo CO 81003
 719-543-0002 Fax 719-543-0062
www.prbd.com

Routing #: **24-14694**

2024-05-22

Required Agency Approvals - Project Routing

Owner: 4ACES DEVELOPMENT GROUP LLC Contractor:
 Job Address: 4828 Hicklin Dr. Colorado City CO 81019 Project: 781 Manufactured Home
 CO SIZE=
 Parcel: 4724201089 Notes: New SFR Manufactured
 Legal: LOT 931 UNIT 1 COLORADO CITY AMENDED

It is the responsibility of the applicant for this permit to secure the required approvals from the indicated agencies. This must be accomplished prior to the issuance of any permits. This property must not be used or occupied prior to obtaining a final inspection.
Please Note: This routing sheet was issued online. If, upon review by the department, we find any discrepancy regarding the details of the scope of the work being done, this form may become void.

For Permit

Agencies	Approved By
County Planning - Approved San Isabel - Pending Treasurer - Pending Assessor - Pending	County Planning - Denise OHara - 06/03/2024
Comments:	
County Planning Denise OHara 06/03/2024 - San Isabel Candace Alfonso 05/22/2024 - Please contact SIEA MSR to sign up for new service 7195472160	

Date Inspected: 6-5-24

Inspected by: RANDY DEVENPORT

Zoned R-2 Lot 84 Unit: 2 Parcel #: 4723102018

Owner: 4 ACES DEVELOPMENT Phone: 608-405-2631

Physical Address: 5143 LOS CERRITOS DR

Minimum Sq. Ft. Required 720 Actual build sq. Ft. 1600

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

Colorado City Covenants reviewed? Yes No

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

Property Set Backs

Required	Actual	Required	Actual
Front: <u>25</u>	<u>25</u>	Rear: _____	_____
Fail	Pass / Fail		Pass /

Side: ^{total} 15 14/19 Pass / Fail CCAAC member: Approved / Disapproved

Information / corrections Required on: _____ for final approval

CCAAC Member Signature Randy Devenport

Additional Notes:

ENTIRE

JUN 04 2024

RECEIVED

JUN 04 2024

Initial: KA

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

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

Property Owner: 4Aces Development Group, LLC

Mailing Address: 45 S COLORADO BLVD

City: Denver State: CO ZIP: 80246

Email BKane@Trulinklending.com

Telephone: 608-405-2631

Property Address: 5143 Los Cerritos Dr.

City: Colorado City State: CO ZIP: 81019 Lot 84 Unit 2 Parcel# 4723102018

PAID
JUN 04 2024
By KA
CC 229666746
\$ 2000

CONTRACTOR

Contractor: Better By Design, LLC

Mailing Address 66 N. Laser Dr. Email GHall105@icloud.com

City: Pueblo West State: CO Zip: 81019 Telephone: 520-979-7745 License # 0013664

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

Type of Construction: Steel Wood Manufactured Other _____

Mobile Home: New Used Year Built: 2024 Pueblo County Zoning Code: R-2 CCMD Zoning Code: R-2

Floor Area Square Footage: 1600 Square Footage Required by Covenants: 720

REQUIRED ITEMS for submittal of application:

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

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

Property Owner's or Contractor's Signature [Signature]

Date 5/29/24

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

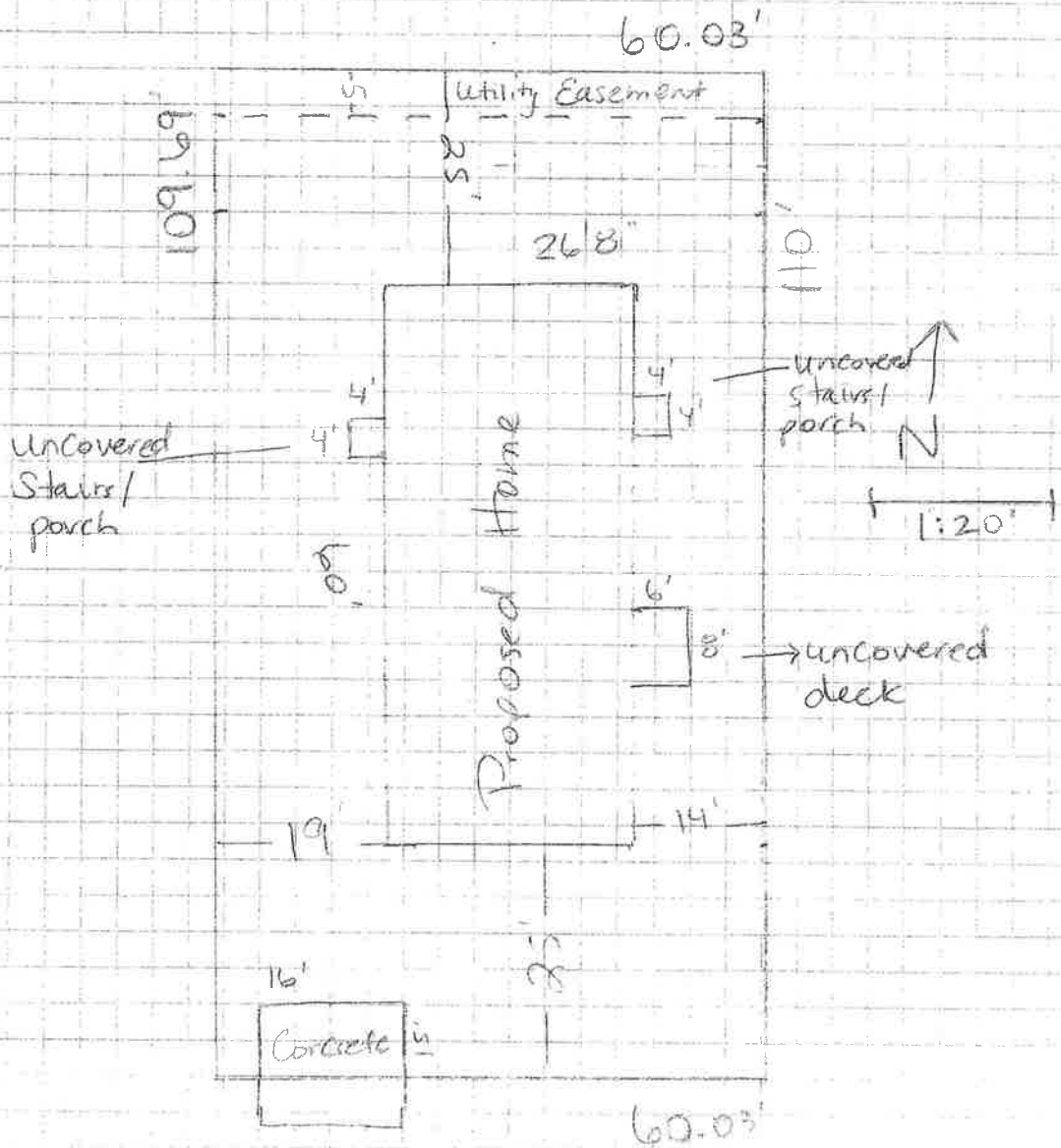
R-2 5-29-24

dyo

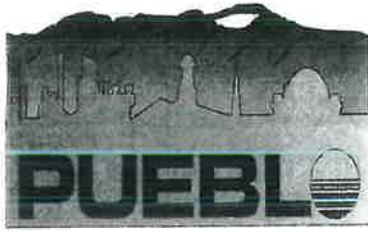
ZONE DATE DIRECTOR/REPRESENTATIVE

COMMENTS:

5143 Los Cerritos Dr
Colorado City, CO 81019
4 Aces Development Group LLC
Lot 84 Unit 2 Colorado City Amended
Parcel # 4723102018
R-2 Zoning



Los Cerritos



Regional Building Department
 830 N Main St Suite 100
 Pueblo CO 81003
 719-543-0002 Fax 719-543-0062
www.prbd.com

Routing #: **24-14695**

2024-05-22

Required Agency Approvals - Project Routing

Owner:	4ACES DEVELOPMENT GROUP LLC	Contractor:	BETTER BY DESIGN, LLC 0013664
Job Address:	5143 Los Cerritos Dr. Colorado City CO 81019	Project:	781 Manufactured Home
	CO SIZE=		
Parcel:	4723102018	Notes:	New SFR Manufactured
Legal:	LOT 84 UNIT 2 COLORADO CITY AMENDED		

It is the responsibility of the applicant for this permit to secure the required approvals from the indicated agencies. This must be accomplished prior to the issuance of any permits. This property must not be used or occupied prior to obtaining a final inspection.
Please Note: This routing sheet was issued online. If, upon review by the department, we find any discrepancy regarding the details of the scope of the work being done, this form may become void.

For Permit

Agencies	Approved By
County Planning - Approved San Isabel - Pending Treasurer - Pending Assessor - Pending	County Planning - Denise OHara - 05/29/2024
Comments:	
County Planning Denise OHara 05/29/2024 - San Isabel Candace Alfonso 05/22/2024 - Please contact SIEA MSR to sign up for new service 7195472160	



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, May 28, 2024, beginning at 6:00 p.m.

1. Tracy Owens from RJH Engineer, has experience in dams for the Lake Beckwith project. She is working on design, should be completed in fall (end of September). Progress report sent to them. We test: PSZ, asking for waiver until done. Working w/NACO too.

2. Enforcement Letter

We have met all extended deadlines to date. Extension of funding will be through the state. We have weekly meetings with Allison Ruiz USDA 14M pkg to get all of the funds needed including the DAF portion, & the Colorado State Revolving fund (SRF) 50%, along with 1M from DOLA.

BDP sent in last Thursday. Meeting with EPA to review & assist with where else to go for funding.

3. Bid for treating Lake Beckwith

Colorado lake & pond (MIFI) cause of algae coming back. \$4,695 cost to kill algae. Can we use Japanese Carp to help clean up problem. To be discussed later.

4. Stewart Ranch Up-Date: No representatives from Stewart Ranch today.

Little Diggers to do the excavation, we have the valves. Will start at Vinewood/N. Parkway to shut off in different areas. Should be completed by July 1, valves to be installed on both sides of road, so as to not dig up road/asphalt. Customers will be notified when work is to be done, as the golf course and houses will be down for 1 full day and getting proposal for doing at night asked by Director Gross.

5. Bid for upgrade to sewer plant.

The bid is 112K – we have 160K saved already for sewer upgrades, from items not done for the past few years.

Met future state regulations and compliance. Assessment attached. Mr. Eccher to confirm some of the numbers listed in the assessment.

Next project to input in new basin (as axnozix) increase sewer.

Better proposal needed, board to study current proposal.

6. SDA workshops

Mr. Eccher to attend SDA workshop in Fountain on Monday, June 17th, cost is \$40. Others can sign up, dates and locations attached. Mr. Gross will attend an SDA workshop also.

7. Letter from Lawyer on Statue change fines for CCACC.

A special meeting can be set up a fine schedule for convenance violations.

Add as item for Town Hall topic as this statue will add more teeth to the covenant violations.

8. CCAAC Reviews

Garage @ 5080 Cuerno Verde – P&D stamp not on form.

House @ 486 1 E. Jefferson – lot is in development.

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

10. CITIZENS INPUT

Bob Cook: Legal Issues – CORA requests, lack of tax documents completed for 2024, making board aware of issues, states this needs to be corrected immediately (w/i 2 weeks).

Dennis Kahr: ATV's – Resolution – Eppy Griego bombarded with recently.

Anyone heard that Highline Cable is getting rid of offering TV access as of August 15. Customers in the area may not be aware of the change. CCMD to check if this is valid information.

Greg Colter: Information – Walsenburg water has gone up approx. \$30 monthly.

States we need a master plan with asset list to find all our lines, create plan to fix items and start projecting out 10-20 years for improvements. CMS to go digital (July).

He also states there is free "flow" software. We should have a panel discussion for larger areas, similar to Pueblo West, Trinidad & some colleges have it too.

Josh Briggs (Parks & Rec) Informed the board that the new playground in Applewood Park was vandalized. Railing in cement for slide was broken from ground. Oil pan, & trash in area. Someone rubbed peanut butter all over the bars, slide, etc. He has put up signs that the park is closed.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Clint Gross, Board Member

Approved this 11 day of June 2024

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

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday May 28, 2024, beginning at 6:15 p.m.

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

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

Also in Attendance:

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

Nancy Schuerr – Contractor
Tracy Owens - Contractor

5. **APPROVAL OF THE AGENDA**

Mr. Davis motioned to approve the agenda. Mr. Gross second the motion. Vote called. All board members present approved.

6. **APPROVAL OF MINUTES.**

Regular Meeting May 14,2024
CCACC Minutes May 14,2024

Mr. Gross motioned to approve above listed minutes. Mr. Davis second the motion. Vote called. All board members present approved.

7. **BILLS PAYABLE.**

Mr. Davis motioned to approve the Bills Payable. Mr. Gross second the motion.

Discussion/Questions:

Work jackets at: \$2,400 – for new employees, current staff that have worn out & new work shirts with CCMD logo for identification by customers.

Water treatment plant: gas bill (bldg. is approx. 75x130 & 30 ft high) heating is expense.

Advertisement posting for Finance Director position. Confirm when posted as board members have not seen it when papers & sites reviewed.

Vote called. All board members present approved.

8. **FINANCIAL REPORT.** – N/A

9. **OPERATIONAL REPORT.** - Full report on file.

Beckwith Dam report Inspection completed 5/21/24.

Lake levels: 5/15 – 14.7 & 5/24 – 14.7

Appears like it is going to be a hot/dry summer. The two wells lost to lightning strikes last year we are working to get repaired.

Suggested that the Board help push letters to Hickenlooper/Bennet for funding when it goes forward.

a. Committee Reports Newsletter Clint - should have completed & to office Wed or Thu.

North Parkway update: Regular maintenance was completed on 4/30, has been flowing good since then. Field staff found large chunks in line, which believe came from the vacant house, waste solidified in line and then gets logged, loosens then would get logged again. Hoping that removal of these will help the line blockage.

Suggested that we provide & have homeowner put enzymes in line at each house in north park & restaurant on a regular basis. Suggested when homeowner will be gone for months at a time & house vacant that the line gets flushed every 2 months. CCMD needs to plan on how to implement (house on temp disconnect enzymes in toilet, house selling-getting product to owner, etc. & notifying customers in that area).

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

11. **AGENDA ITEMS:**

Bid for Lake Beckwith

Discussion/Action

Mr. Gross motioned to approve. Mr. Davis seconded the motion.

Discussion: Chairman Elliot looked up the company online and found it has good referrals.

Vote called. All board members present approved.

Bid for Sewer Plant

Discussion/Action

Mr. Davis motioned to approve. Mr. Elliott seconded the motion.

Discussion: The numbers on the energy audit are not calculated correctly.

Vote called. All voted "no" to this bid. Put on Agenda for next board meeting, have company resubmit with data corrected.

CCACC:

Discussion/Action

A. New Construction:

1. 4861 East Jefferson Blvd House

Mr. Gross motioned to approve the new build on 4861 East Jefferson Blvd. Mr. Davis seconded the motion. Vote called. All members present approved.

2. 5080 Cuerno Verde Blvd Garage

Mr. Gross motioned to approve the new build on 5080 Cuerno Verde Blvd, after lot line vacated has been confirmed. Mr. Davis seconded the motion. Vote called. All members present approved.

B. Actions – N/A

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

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

Road resolution /Goals and achievement Plan/ Strategic plan – all still on hold.

Finance Director position – still in search of a new hire. Have been in contact with a company for training & assistance with setting up for audit. District Manager or Nancy Schuerr to contact newspapers and obtain copies of Finance Director position and when posted (Greenhorn Valley, Huerfano County Journal, Pueblo Chieftain, etc.)

North Park – see notes in the study session for this item.

Mr. Eccher to check into the cost for Little Diggers to perform excavation at night for the Stewart Ranch valving project.

July 23 community meeting will be an open forum.

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

Public meeting? Discussion about population control, crossbreeding & mutations.

14. CORRESPONDENCE:

15. EXECUTIVE SESSION:

16. ADJOURNMENT.

Mr. Davis motioned to adjourn. Mr. Gross second the motion. Meeting adjourned at 7:35 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Clint Gross, Board Member
Approved this 11 day of June 2024

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

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
37656							
06/24	06/05/2024	37656	4 RIVERS	Cutting Edge Bolts&Nutsx7/GCM	04-0201-7184	22.19	22.19
Total 37656:							22.19
37657							
06/24	06/05/2024	37657	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	82.10	82.10
06/24	06/05/2024	37657	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	478.94	478.94
06/24	06/05/2024	37657	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	301.05	301.05
06/24	06/05/2024	37657	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	355.79	355.79
06/24	06/05/2024	37657	Acorn Petroleum, Inc	Fuel/RDS	01-6000-7151	150.53	150.53
06/24	06/05/2024	37657	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	434.98	434.98
06/24	06/05/2024	37657	Acorn Petroleum, Inc	Fuel/GCM	04-0201-7151	1,262.10	1,262.10
06/24	06/05/2024	37657	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	357.31	357.31
Total 37657:							3,422.80
37658							
06/24	06/05/2024	37658	ADVANCED COMPRESSOR SE	Float Auto-Drain/WTP	02-0100-7122	627.00	627.00
Total 37658:							627.00
37659							
06/24	06/05/2024	37659	Ayden Gillund	Telephone Reimburse June/RDS	01-6000-7193	3.00	3.00
06/24	06/05/2024	37659	Ayden Gillund	Telephone Reimburse June/WTP	02-0100-7193	9.00	9.00
06/24	06/05/2024	37659	Ayden Gillund	Telephone Reimburse June/WWTP	03-0100-7193	15.00	15.00
06/24	06/05/2024	37659	Ayden Gillund	Telephone Reimburse June/Adm	01-0100-7193	3.00	3.00
Total 37659:							30.00
37660							
06/24	06/05/2024	37660	Calvin Turner Roofing LLC	Shingle Repair-Wind Damage/GC	04-0100-7186	5,386.94	5,386.94
Total 37660:							5,386.94
37661							
06/24	06/05/2024	37661	Chris Vigil	Telephone Reimb June/WTP	02-0100-7193	15.00	15.00
06/24	06/05/2024	37661	Chris Vigil	Telephone Reimb June/WWTP	03-0100-7193	15.00	15.00
Total 37661:							30.00
37662							
06/24	06/05/2024	37662	Christy Gookin	Cleaning-May/Adm	01-0100-7122	150.00	150.00
Total 37662:							150.00
37663							
06/24	06/05/2024	37663	Cintas (1)	First Aide Restock/GCM	04-0201-7150	102.75	102.75
Total 37663:							102.75
37664							
06/24	06/05/2024	37664	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	64.30	64.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/24	06/05/2024	37664	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	65.26	65.26
06/24	06/05/2024	37664	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	65.26	65.26
Total 37664:							194.82
37665							
06/24	06/05/2024	37665	CLINT GROSS	Board Meetings -May14th & 28th 2024/A	01-0100-7122	100.00	100.00
Total 37665:							100.00
37666							
06/24	06/05/2024	37666	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	100.00	100.00
06/24	06/05/2024	37666	Colorado Analytical Laboratorie	Testing Chlorite,Ship Outside Lab/WTP	02-0100-7122	381.00	381.00
06/24	06/05/2024	37666	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen,Cooler Shipm	03-0100-7122	75.00	75.00
Total 37666:							556.00
37667							
06/24	06/05/2024	37667	Colorado City Metropolitan Dist	4497 Bent Brothers Blvd/ADM	01-0100-7192	76.13	76.13
06/24	06/05/2024	37667	Colorado City Metropolitan Dist	6042 9000 HWY 165 W/P&R	01-0208-7192	43.54	43.54
06/24	06/05/2024	37667	Colorado City Metropolitan Dist	9000 Hwy 165 Park/P&R	01-0208-7192	267.37	267.37
06/24	06/05/2024	37667	Colorado City Metropolitan Dist	9000 Hwy 165 Showers/P&R	01-0208-7192	148.57	148.57
06/24	06/05/2024	37667	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WTP	02-0100-7192	37.18	37.18
06/24	06/05/2024	37667	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WWTP	03-0100-7192	37.17	37.17
06/24	06/05/2024	37667	Colorado City Metropolitan Dist	55 N Parkway/GC	04-0100-7192	636.96	636.96
06/24	06/05/2024	37667	Colorado City Metropolitan Dist	Hole 14/GC	04-0100-7192	60.14	60.14
06/24	06/05/2024	37667	Colorado City Metropolitan Dist	5218 Monte Vista/REC	01-0203-7192	86.27	86.27
06/24	06/05/2024	37667	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	1,637.32	1,637.32
06/24	06/05/2024	37667	Colorado City Metropolitan Dist	4500 Cuerno Verde/ GCM	04-0201-7192	81.73	81.73
Total 37667:							3,112.38
37668							
06/24	06/05/2024	37668	Core & Main LP	Capital-Mach 10 Metersx14/WTP	02-0100-7720	5,079.20	5,079.20
Total 37668:							5,079.20
37669							
06/24	06/05/2024	37669	Cristy Adams	Telephone Reimbursement June/ADM	01-0100-7193	10.50	10.50
06/24	06/05/2024	37669	Cristy Adams	Telephone Reimbursement June/WTP	02-0100-7193	7.50	7.50
06/24	06/05/2024	37669	Cristy Adams	Telephone Reimbursement June/WWTP	03-0100-7193	4.50	4.50
06/24	06/05/2024	37669	Cristy Adams	Telephone Reimbursment-June/GC	04-0100-7193	1.50	1.50
06/24	06/05/2024	37669	Cristy Adams	Telephone Reimburs-June/GCM	04-0201-7193	1.50	1.50
06/24	06/05/2024	37669	Cristy Adams	Telephone Reimburs-June/P&R	04-0100-7193	4.50	4.50
Total 37669:							30.00
37670							
06/24	06/05/2024	37670	Daniel Bloodworth	Telephone Reimburse June/WTP	02-0100-7193	15.00	15.00
06/24	06/05/2024	37670	Daniel Bloodworth	Telephone Reimburse June/WWTP	03-0100-7193	15.00	15.00
Total 37670:							30.00
37671							
06/24	06/05/2024	37671	Direct Discharge Consulting, LL	ORC Services May/WWTP	03-0100-7122	882.00	882.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37671:							882.00
37672							
06/24	06/05/2024	37672	Donald Anzlovar (2)	Telephone Reimbursement June/GCM	04-0201-7193	30.00	30.00
Total 37672:							30.00
37673							
06/24	06/05/2024	37673	ERIC SAENZ	Telephone Reimbursement June/WTP	02-0100-7193	15.00	15.00
06/24	06/05/2024	37673	ERIC SAENZ	Telephone Reimburse June/WTTP	03-0100-7193	15.00	15.00
Total 37673:							30.00
37674							
06/24	06/05/2024	37674	FEDEX	Transport Samples/WTP	02-0100-7150	78.61	78.61
06/24	06/05/2024	37674	FEDEX	Transport Samples/WWTP	03-0100-7150	78.60	78.60
06/24	06/05/2024	37674	FEDEX	Transport Samples/WTP	02-0100-7150	171.34	171.34
06/24	06/05/2024	37674	FEDEX	Transport Samples/WWTP	03-0100-7150	171.34	171.34
Total 37674:							499.89
37675							
06/24	06/05/2024	37675	Gary Golladay	Personal Reim Oil Change, Blades, Light	02-0100-7122	86.87	86.87
06/24	06/05/2024	37675	Gary Golladay	Personal Reim Oil Change, Blades, Light	03-0100-7122	86.86	86.86
Total 37675:							173.73
37676							
06/24	06/05/2024	37676	Gobin's, Inc.	June Lease,May Copies/ADM	01-0100-7150	125.62	125.62
Total 37676:							125.62
37677							
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Hex 1/2, Misc Hrdwr/WTP	02-0100-7126	32.54	32.54
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Weld Rod/WTP	02-0100-7126	37.71	37.71
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Misc Hrdwr/WTP	02-0100-7126	.80	.80
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Grill Brush,Cleaner/ADM	01-0100-7150	15.45	15.45
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	6pc Screwdriver/GCM	04-0201-7150	11.95	11.95
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Alum YRD Stick/WTP	02-0100-7126	6.06	6.06
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Ball Mnt,Hitch Pin,Misc Hrdwr/P&R	01-0208-7150	34.45	34.45
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Diesel Can/GCM	04-0201-7150	29.09	29.09
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Weld Rod/GCM	04-0201-7150	24.83	24.83
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Dusk Mask/WTP	02-0100-7126	6.06	6.06
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Field Piant/P&R	01-0208-7150	261.00	261.00
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Ylw Jacket Traps/WWTP	03-0100-7150	37.96	37.96
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Flex Coupl/WWTP	03-0100-7150	8.16	8.16
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Respirator 10 Box/WWTP	03-0100-7150	16.55	16.55
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	PVC,Elbow/WWTP	03-0100-7150	11.38	11.38
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Rpr Coupl,Couple SXS/WWTP	03-0100-7150	54.28	54.28
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Misc Hrdwr/P&R	01-0208-7150	2.78	2.78
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Ylw Jacket Traps/WTP	02-0100-7150	21.63	21.63
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Couple SXS/WWTP	03-0100-7150	10.60	10.60
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Iron out,Rust RMVR, Sealant/WTP	02-0100-7150	187.74	187.74
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Shop Towels/WTP	02-0100-7126	7.59	7.59
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	60W LED 10pk/GC	04-0100-7150	13.79	13.79
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Keys x4/RDS	01-6000-7150	14.68	14.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Spray Paint/P&R	01-0208-7150	15.18	15.18
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Cedar Treated/WTP	02-0100-7126	18.04	18.04
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Battery Terminal/WTP	02-0100-7126	21.98	21.98
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	TGL Switch/WTP	02-0100-7126	7.90	7.90
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Iron Out/WTP	02-0100-7150	45.58	45.58
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Acrylic Sheet,Mntg Tape/WTP	02-0100-7150	42.09	42.09
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Pliers, Misc Hrdwr/WTP	02-0100-7126	23.27	23.27
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	10pc Crowfoot Wrench/P&R	01-0208-7150	41.39	41.39
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Washng Soda,55G Bags/WTP	02-0100-7126	23.12	23.12
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Quikrete/WTP	02-0100-7126	26.56	26.56
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Iron Out/WTP	02-0100-7150	45.58	45.58
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Stakes/WTP	02-0100-7126	8.40	8.40
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Ball Mnt Kit/P&R	01-0208-7150	45.99	45.99
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Paint Supplies/GC-FOHD	04-0100-7150	58.24	58.24
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Trim Brush/GC-FOHD	04-0100-7150	16.32	16.32
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Adptr,Hose,Trim Line/P&R	01-0208-7150	92.80	92.80
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Hinge Gate/P&R	01-0208-7150	17.47	17.47
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	KeysNozzle,Blade/GCM	04-0201-7150	41.52	41.52
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Lopper Telescopic/GCM	04-0201-7150	36.09	36.09
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Toilet Ring,Spngs/P&R	01-0208-7150	29.40	29.40
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Tape Measure/RDS	01-6000-7150	17.47	17.47
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Pig Grown/WWTP	03-0100-7150	49.98	49.98
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Cement Blk,V Belt/WTP	02-0100-7126	52.62	52.62
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Battery Clamp-Clip/WTP	02-0100-7150	8.63	8.63
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Keys/RDS	01-6000-7150	3.67	3.67
06/24	06/05/2024	37677	Greenhorn Valley Ace Hardware	Saw,Glass/Tile Dribit/RDS	01-6000-7150	107.82	107.82
Total 37677:							1,744.19
37678							
06/24	06/05/2024	37678	Gregory Collins	Board Mtgs--May14th 2024ADM	01-0100-7122	50.00	50.00
Total 37678:							50.00
37679							
06/24	06/05/2024	37679	HD Supply Facilities Maintenanc	Janitorial Supplies/GC	04-0100-7155	56.88	56.88
06/24	06/05/2024	37679	HD Supply Facilities Maintenanc	Janitorial Supplies/GC	04-0100-7155	169.91	169.91
06/24	06/05/2024	37679	HD Supply Facilities Maintenanc	Credit Keying Error/GC	04-0100-7155	186.54	186.54
Total 37679:							40.25
37680							
06/24	06/05/2024	37680	J/M REPAIR FABRICATION AND	Backhoe Diagnostic/Repair/WTP	02-0100-7184	562.50	562.50
06/24	06/05/2024	37680	J/M REPAIR FABRICATION AND	Backhoe Diagnostic/Repair/WWTP	03-0100-7184	562.50	562.50
06/24	06/05/2024	37680	J/M REPAIR FABRICATION AND	Dump Truck Brakes/RDS	01-6000-7184	462.50	462.50
06/24	06/05/2024	37680	J/M REPAIR FABRICATION AND	Dump Truck Brakes/WTP	02-0100-7184	185.00	185.00
06/24	06/05/2024	37680	J/M REPAIR FABRICATION AND	Dump Truck Brakes/WWTP	03-0100-7184	185.00	185.00
06/24	06/05/2024	37680	J/M REPAIR FABRICATION AND	Dump Truck Brakes/P&R	01-0208-7184	46.25	46.25
06/24	06/05/2024	37680	J/M REPAIR FABRICATION AND	Dump Truck Brakes/GC	04-0100-7184	23.12	23.12
06/24	06/05/2024	37680	J/M REPAIR FABRICATION AND	Dump Truck Brakes/GCM	04-0201-7184	23.13	23.13
Total 37680:							2,050.00
37681							
06/24	06/05/2024	37681	James Eccher	Telephone Reimbursement June/ADM	01-0100-7193	15.00	15.00
06/24	06/05/2024	37681	James Eccher	Telephone Reimbursement June/WTP	02-0100-7193	10.50	10.50
06/24	06/05/2024	37681	James Eccher	Telephone Reimbursement June/WWTP	03-0100-7193	4.50	4.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
06/24	06/05/2024	37681	James Eccher	Safety Personal Reim-Work Boots/ADM	01-0100-7150	66.67	66.67	
06/24	06/05/2024	37681	James Eccher	Safety Personal Reim-Work Boots/WTP	02-0100-7150	66.66	66.66	
06/24	06/05/2024	37681	James Eccher	Safety Personal Reim-Work Boots/WWT	03-0100-7150	66.67	66.67	
Total 37681:								230.00
37682								
06/24	06/05/2024	37682	Josh Briggs	Personal Reim Kubota Mower Pulle,Tens	02-0100-7126	1,177.00	1,177.00	
06/24	06/05/2024	37682	Josh Briggs	Personal Reim Lifeguard Certs-Re-Certs/	01-0207-6320	1,510.00	1,510.00	
06/24	06/05/2024	37682	Josh Briggs	Telephone Reimburse-June/P&R	01-0208-7193	30.00	30.00	
Total 37682:								2,717.00
37683								
06/24	06/05/2024	37683	Main Electric, Ltd.	Repair Plug in Slitter Box Pit/WWTP	03-0100-7122	675.00	675.00	
06/24	06/05/2024	37683	Main Electric, Ltd.	Wire in Grinder/WWTP	03-0100-7122	1,199.62	1,199.62	
Total 37683:								1,874.62
37684								
06/24	06/05/2024	37684	Mastercard	Pueblo Chieftain Ad-Finance/ADM	01-0100-7110	430.00	430.00	
06/24	06/05/2024	37684	Mastercard	Twinrix Immunizationx1/WWTP	03-0100-7150	143.20	143.20	
06/24	06/05/2024	37684	Mastercard	World Journal Ad-Finance/ADM	01-0100-7110	44.70	44.70	
06/24	06/05/2024	37684	Mastercard	Zoom Meeting/Adm	01-0100-7150	32.37	32.37	
06/24	06/05/2024	37684	Mastercard	Column Public Notice Public Hearing/AD	01-0100-7110	80.64	80.64	
06/24	06/05/2024	37684	Mastercard	Misumi-Cold Springs Parts/WTP	02-0100-7150	78.04	78.04	
06/24	06/05/2024	37684	Mastercard	Adobe/ADM	01-0100-7150	12.99	12.99	
06/24	06/05/2024	37684	Mastercard	DriversSupport/ADM	01-0100-7150	9.99	9.99	
06/24	06/05/2024	37684	Mastercard	Twinrix Immunizationx3/WWTP	03-0100-7150	658.36	658.36	
06/24	06/05/2024	37684	Mastercard	Travelocity-Delta-Car Rental/ADM	01-0100-6322	709.87	709.87	
06/24	06/05/2024	37684	Mastercard	Late Fee/ADM	01-0100-7150	40.00	40.00	
06/24	06/05/2024	37684	Mastercard	Finance Charge/ADM	01-0100-7150	74.82	74.82	
Total 37684:								2,314.98
37685								
06/24	06/05/2024	37685	Michael Reilly	Telephone Reimbursement June/GC	04-0100-7193	30.00	30.00	
Total 37685:								30.00
37686								
06/24	06/05/2024	37686	Nathan Giarratano	Telephone Reimb June/RDS	01-6000-7193	3.00	3.00	
06/24	06/05/2024	37686	Nathan Giarratano	Telephone Reimb June/WTP	02-0100-7193	13.50	13.50	
06/24	06/05/2024	37686	Nathan Giarratano	Telephone Reimb June/WWTP	03-0100-7193	13.50	13.50	
Total 37686:								30.00
37687								
06/24	06/05/2024	37687	Neil Elliot	Board Mtgs-May14th & 28th 2024/ADM	01-0100-7122	100.00	100.00	
Total 37687:								100.00
37688								
06/24	06/05/2024	37688	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0100-7122	323.98	323.98	
06/24	06/05/2024	37688	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	02-0100-7122	518.38	518.38	
06/24	06/05/2024	37688	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	03-0100-7122	323.99	323.99	
06/24	06/05/2024	37688	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0208-7122	51.84	51.84	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
06/24	06/05/2024	37688	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	04-0100-7122	51.84	51.84	
06/24	06/05/2024	37688	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-6000-7122	25.92	25.92	
06/24	06/05/2024	37688	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0100-7122	325.24	325.24	
06/24	06/05/2024	37688	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	02-0100-7122	520.38	520.38	
06/24	06/05/2024	37688	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	03-0100-7122	325.24	325.24	
06/24	06/05/2024	37688	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0208-7122	52.04	52.04	
06/24	06/05/2024	37688	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	04-0100-7122	52.03	52.03	
06/24	06/05/2024	37688	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-6000-7122	26.02	26.02	
Total 37688:							2,596.90	
37689								
06/24	06/05/2024	37689	P and A Pump Install and Repai	Capital-Time, Install, Alignment Start-UP/	03-0100-7724	7,500.00	7,500.00	
Total 37689:							7,500.00	
37690								
06/24	06/05/2024	37690	Pitney Bowes	Postage Ink/Adm	01-0100-7150	228.32	228.32	
06/24	06/05/2024	37690	Pitney Bowes	Postage Ink/WTP	02-0100-7150	228.32	228.32	
06/24	06/05/2024	37690	Pitney Bowes	Postage Ink/WWTP	03-0100-7150	228.33	228.33	
Total 37690:							684.97	
37691								
06/24	06/05/2024	37691	Pueblo Bearing Service, Inc.	Hydro Hoses/GCM	04-0201-7150	31.70	31.70	
Total 37691:							31.70	
37692								
06/24	06/05/2024	37692	R & R Products, Inc.	Roolerx3, TeeJet Spray Tipx12,TeeJet St	04-0201-7184	914.10	914.10	
Total 37692:							914.10	
37693								
06/24	06/05/2024	37693	RAYMOND DAVIS	Board Mtgs--May14th & 28th 2024/Adm	01-0100-7122	100.00	100.00	
Total 37693:							100.00	
37694								
06/24	06/05/2024	37694	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	206.55	206.55	
06/24	06/05/2024	37694	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	363.67	363.67	
06/24	06/05/2024	37694	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	175.92	175.92	
06/24	06/05/2024	37694	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	356.13	356.13	
06/24	06/05/2024	37694	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	375.48	375.48	
06/24	06/05/2024	37694	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	182.03	182.03	
Total 37694:							1,659.78	
37695								
06/24	06/05/2024	37695	Russell Maddox	Telephone Reimbursement June/RDS	01-6000-7193	3.00	3.00	
06/24	06/05/2024	37695	Russell Maddox	Telephone Reimbursement June/WTP	02-0100-7193	13.50	13.50	
06/24	06/05/2024	37695	Russell Maddox	Telephone Reimbursement June/WWTP	03-0100-7193	13.50	13.50	
Total 37695:							30.00	
37696								
06/24	06/05/2024	37696	Sam's Club Direct	Janitorial Supplies/ADM	01-0100-7155	67.07	67.07	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/24	06/05/2024	37696	Sam's Club Direct	Credit Memo/P&R	01-0208-7150	1.98-	1.98-
06/24	06/05/2024	37696	Sam's Club Direct	Team Building-Training BBQ/ADM	01-0100-6323	280.23	280.23
06/24	06/05/2024	37696	Sam's Club Direct	Concession Supplies/P&R	01-0208-7150	404.01	404.01
06/24	06/05/2024	37696	Sam's Club Direct	Membership Fees/ADM	01-0100-7124	185.00	185.00
Total 37696:							934.33
37697							
06/24	06/05/2024	37697	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
06/24	06/05/2024	37697	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
06/24	06/05/2024	37697	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	152.26	152.26
06/24	06/05/2024	37697	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	778.96	778.96
06/24	06/05/2024	37697	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	51.88	51.88
06/24	06/05/2024	37697	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	51.89	51.89
06/24	06/05/2024	37697	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
06/24	06/05/2024	37697	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	58.74	58.74
06/24	06/05/2024	37697	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	152.12	152.12
06/24	06/05/2024	37697	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	629.31	629.31
06/24	06/05/2024	37697	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
06/24	06/05/2024	37697	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,246.32	1,246.32
06/24	06/05/2024	37697	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	164.70	164.70
06/24	06/05/2024	37697	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
06/24	06/05/2024	37697	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	36.00	36.00
06/24	06/05/2024	37697	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
06/24	06/05/2024	37697	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	59.63	59.63
06/24	06/05/2024	37697	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,127.34	5,127.34
06/24	06/05/2024	37697	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	177.71	177.71
06/24	06/05/2024	37697	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
06/24	06/05/2024	37697	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
06/24	06/05/2024	37697	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
06/24	06/05/2024	37697	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
06/24	06/05/2024	37697	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
06/24	06/05/2024	37697	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	104.21	104.21
06/24	06/05/2024	37697	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	183.29	183.29
06/24	06/05/2024	37697	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
06/24	06/05/2024	37697	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	392.64	392.64
06/24	06/05/2024	37697	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	82.32	82.32
06/24	06/05/2024	37697	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
06/24	06/05/2024	37697	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
06/24	06/05/2024	37697	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
06/24	06/05/2024	37697	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
06/24	06/05/2024	37697	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
06/24	06/05/2024	37697	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
06/24	06/05/2024	37697	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	52.18	52.18
06/24	06/05/2024	37697	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	36.14	36.14
06/24	06/05/2024	37697	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
06/24	06/05/2024	37697	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
06/24	06/05/2024	37697	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
06/24	06/05/2024	37697	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
06/24	06/05/2024	37697	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	119.23	119.23
06/24	06/05/2024	37697	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
06/24	06/05/2024	37697	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	710.32	710.32
06/24	06/05/2024	37697	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
06/24	06/05/2024	37697	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	49.73	49.73
06/24	06/05/2024	37697	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	737.45	737.45
06/24	06/05/2024	37697	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	75.32	75.32
06/24	06/05/2024	37697	San Isabel Electric Association	15th Hole/GC	04-0100-7190	88.77	88.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/24	06/05/2024	37697	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	37.29	37.29
06/24	06/05/2024	37697	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	251.47	251.47
06/24	06/05/2024	37697	San Isabel Electric Association	18th Well/WTP	02-0100-7190	238.35	238.35
06/24	06/05/2024	37697	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	98.20	98.20
06/24	06/05/2024	37697	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	153.81	153.81
06/24	06/05/2024	37697	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	86.55	86.55
06/24	06/05/2024	37697	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	90.20	90.20
06/24	06/05/2024	37697	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	4,112.50	4,112.50
06/24	06/05/2024	37697	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	110.07	110.07
Total 37697:							17,726.26
37698							
06/24	06/05/2024	37698	Sandra Oglesby	Telephone Reimburse June/ADM	01-0100-7193	6.00	6.00
06/24	06/05/2024	37698	Sandra Oglesby	Telephone Reimburse June/WTP	02-0100-7193	15.00	15.00
06/24	06/05/2024	37698	Sandra Oglesby	Telephone Reimburse June/WTTP	03-0100-7193	9.00	9.00
Total 37698:							30.00
37699							
06/24	06/05/2024	37699	SeaCrest Group	Biomonitoring Test/WWTP	03-0100-7122	2,476.00	2,476.00
Total 37699:							2,476.00
37700							
06/24	06/05/2024	37700	Sherris Blings N' Things	T-Shirts-T-Ball/P&R	01-0408-7150	367.50	367.50
Total 37700:							367.50
37701							
06/24	06/05/2024	37701	Special District Assoc of Colo	SDA Regional Workshop JE/CG/ADM	01-0100-6320	80.00	80.00
Total 37701:							80.00
37702							
06/24	06/05/2024	37702	Staples	Copy Paper x4 boxes/ADM	01-0100-7150	167.96	167.96
06/24	06/05/2024	37702	Staples	Wireless Mouse/GC	04-0100-7154	10.95	10.95
06/24	06/05/2024	37702	Staples	Credits & Coupons/ADM	01-0100-7154	10.20	10.20
Total 37702:							168.71
37703							
06/24	06/05/2024	37703	T-Mobile	TELEPHONE 04/21/24-5/20/24/WTP	02-0100-7193	114.02	114.02
06/24	06/05/2024	37703	T-Mobile	TELEPHONE 04/21/24-5/20/24/WWTP	03-0100-7193	121.72	121.72
06/24	06/05/2024	37703	T-Mobile	TELEPHONE 04/21/24-5/20/24/P&R	01-0208-7193	38.60	38.60
06/24	06/05/2024	37703	T-Mobile	TELEPHONE 04/21/24-5/20/24/GC	04-0100-7193	38.60	38.60
Total 37703:							312.94
37704							
06/24	06/05/2024	37704	ULine	Black Poly Tubingx2/WTP	02-0100-7150	522.88	522.88
Total 37704:							522.88
37705							
06/24	06/05/2024	37705	US Postmaster	Postage/Adm	01-0100-7150	500.00	500.00
06/24	06/05/2024	37705	US Postmaster	Postage/WTP	02-0100-7150	500.00	500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/24	06/05/2024	37705	US Postmaster	Postage/WWTP	03-0100-7150	500.00	500.00
Total 37705:							1,500.00
37706							
06/24	06/05/2024	37706	Utility Notification Center of Col	Utility Locates May/WTP.	02-0100-7150	83.85	83.85
06/24	06/05/2024	37706	Utility Notification Center of Col	Utility Locates May/WWTP	03-0100-7150	83.85	83.85
Total 37706:							167.70
37707							
06/24	06/05/2024	37707	Van Diest Supply Company	Pallet Pak 27/WTP	02-0100-7150	2,960.00	2,960.00
Total 37707:							2,960.00
37708							
06/24	06/05/2024	37708	Wagner Equipment Co.	Backhoe Pin Assembly, Transmission Flu	02-0100-7184	393.23	393.23
06/24	06/05/2024	37708	Wagner Equipment Co.	Backhoe Pin Assembly, Transmission Flu	03-0100-7184	393.23	393.23
Total 37708:							786.46
Grand Totals:							73,346.59

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	12.18	14,890.25-	14,878.07-
01-0100-6320	80.00	.00	80.00
01-0100-6322	709.87	.00	709.87
01-0100-6323	280.23	.00	280.23
01-0100-7110	555.34	.00	555.34
01-0100-7122	1,149.22	.00	1,149.22
01-0100-7124	185.00	.00	185.00
01-0100-7150	1,274.19	.00	1,274.19
01-0100-7151	82.10	.00	82.10
01-0100-7154	.00	10.20-	10.20-
01-0100-7155	67.07	.00	67.07
01-0100-7190	297.79	.00	297.79
01-0100-7192	76.13	.00	76.13
01-0100-7193	398.17	.00	398.17
01-0203-7190	164.70	.00	164.70
01-0203-7192	86.27	.00	86.27
01-0207-6320	1,510.00	.00	1,510.00
01-0207-7190	645.49	.00	645.49
01-0207-7192	1,637.32	.00	1,637.32
01-0208-7122	103.88	.00	103.88
01-0208-7150	944.47	1.98-	942.49
01-0208-7151	355.79	.00	355.79
01-0208-7184	46.25	.00	46.25
01-0208-7190	1,296.44	.00	1,296.44
01-0208-7192	459.48	.00	459.48
01-0208-7193	424.73	.00	424.73
01-0408-7150	367.50	.00	367.50
01-6000-7122	51.94	.00	51.94

GL Account	Debit	Credit	Proof
01-6000-7150	143.64	.00	143.64
01-6000-7151	150.53	.00	150.53
01-6000-7184	462.50	.00	462.50
01-6000-7190	875.21	.00	875.21
01-6000-7193	9.00	.00	9.00
02-0000-2110	.00	24,851.88-	24,851.88-
02-0100-7122	2,233.63	.00	2,233.63
02-0100-7126	1,449.65	.00	1,449.65
02-0100-7150	5,040.95	.00	5,040.95
02-0100-7151	478.94	.00	478.94
02-0100-7184	1,140.73	.00	1,140.73
02-0100-7190	8,987.66	.00	8,987.66
02-0100-7192	37.18	.00	37.18
02-0100-7193	403.94	.00	403.94
02-0100-7720	5,079.20	.00	5,079.20
03-0000-2110	.00	21,792.52-	21,792.52-
03-0100-7122	6,043.71	.00	6,043.71
03-0100-7150	2,119.26	.00	2,119.26
03-0100-7151	301.05	.00	301.05
03-0100-7184	1,140.73	.00	1,140.73
03-0100-7190	4,217.33	.00	4,217.33
03-0100-7192	37.17	.00	37.17
03-0100-7193	433.27	.00	433.27
03-0100-7724	7,500.00	.00	7,500.00
04-0000-2110	186.54	12,010.66-	11,824.12-
04-0100-7122	103.87	.00	103.87
04-0100-7150	88.35	.00	88.35
04-0100-7151	792.29	.00	792.29
04-0100-7154	10.95	.00	10.95
04-0100-7155	226.79	186.54-	40.25
04-0100-7184	23.12	.00	23.12
04-0100-7186	5,386.94	.00	5,386.94
04-0100-7190	867.73	.00	867.73
04-0100-7192	697.10	.00	697.10
04-0100-7193	450.08	.00	450.08
04-0201-7122	194.82	.00	194.82
04-0201-7150	277.93	.00	277.93
04-0201-7151	1,262.10	.00	1,262.10
04-0201-7184	959.42	.00	959.42
04-0201-7190	373.91	.00	373.91
04-0201-7192	81.73	.00	81.73
04-0201-7193	213.53	.00	213.53
Grand Totals:	73,744.03	73,744.03-	.00

Dated: _____

Mayor: _____

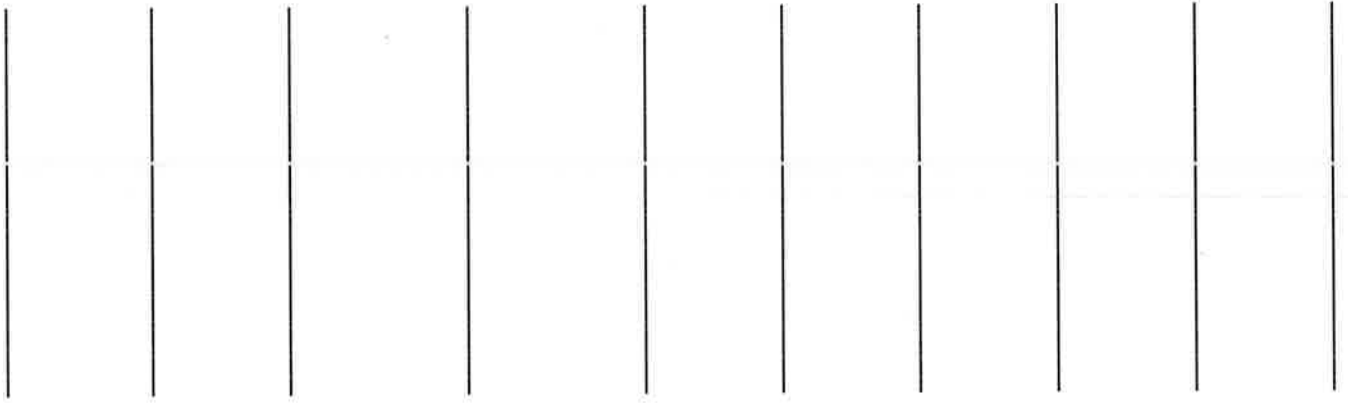
City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"



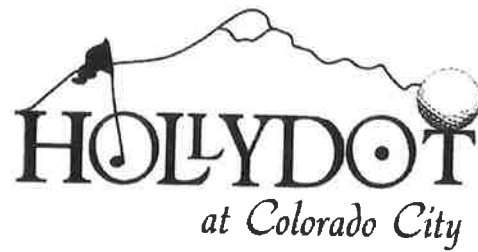
2024 Piezometer

Perometer Readings for 2023

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

2024 Piezometer

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



Golf Shop Activities Report
May 2024

2024 May Revenue \$59,070
2023 May Revenue \$49,612

2024 Year to Date (1/1/24-5/31/24) \$205,525
2023 Year to Date (1/1/23-5/31/23) \$180,549

2024 Membership YTD \$59,070
2023 Membership Total: \$53,185

Off to a great start. Course is in great shape and play is up.



HOLLYDOT
at Colorado City
2024 May-June

- Course
 - .65" precipitation from May 11th- June 6th
 - Greens spray operations in full affect with moss control applied on June 5th and will continue through the season.
 - Tees, approaches fairways fertilized at .75 lb N/1000 June 4th.
 - All Mowing operations in full swing.
 - 125 tons of sand, drain tile and pea gravel installed in 9 bunkers.
 - Broadleaf weeds 2nd spray on the course May 15th.

- Irrigation
 - Constant work on front nine satellites, ¼" lines and ½" supply line.

June 2024 Parks and Rec Operational Report

Campground

May 2024 Revenue: \$7,164.86

Seasonal

We're battling some issues with our mowers. We have parts on order for the 2 Husqvarna mowers. The ball field mower deck needed rebuilt. We have that one back up and running now. Jim and I have talked about adding mowers in the next year or two to continue to replenish our fleet as the mowers get older.

Sports

Baseball/softball season is in full swing with the fields in use every day. Tee Ball is underway and will run through June. We have 44 participants on 4 teams.

Pool

The pool opened on June 4th. CEM hired a technician to come look at our boiler that was installed last year and hasn't worked right. It seems to be working as it should now. We used the new online registration process for swim lessons and it seemed to go over well with the community. We will continue online registration for all of our programs going forward.

MAY REPORT WATER / WASTE WATER

THE WATER TREATMENT PLANTS PRODUCED 15.5 MILLION GALLONS OF WATER. THE FIRE SUPPRESSOR VAULT AT PARAGON WAS FILLED IT HOLDS 430,000 GALLONS. WE DO NOT HAVE A METER OR A VALVE TO ISOLATE THEIR VAULT, AND ARE CURRENTLY MEASURING THEIR USE BY A STICK. WE WILL BE (COLO. LAKE & POND) SPRAYING LAKE TO STOP ALGAL GROWTH. I ADDED AN EXTENSION TO THE DRAIN AT THE WET WELL AT COLD SPRINGS AS ADDED ABOUT 1,300 GALLONS THAT USE INSTEAD OF JUST LETTING IT GO TO THE CREEK. THIS IN TURN HAS ALLOWED THE PLANT TO RUN IN A MORE NON STOP SCHEDULE AND HAS DOUBLED PRODUCTION FOR NOW .

THE WASTE WATER PLANT RECEIVED 10.3 MILLION GALLONS OF RAW WATER IT WAS TREATED AND 10.4 MILLION GALLONS WAS RETURNED. DAN AND ERIC PUMPED THE LAB VAULT A FEW TIMES TO REMOVE THE PUMP AND AGAIN TO REPLACE IT, ALSO PUMPED THE DIGESTER DECANT VAULT TO REMOVE AND REPLACE THE PUMP. THEY ALSO JETTED THE DECANT VALVE ON DIGESTER NUMBER ONE AND WE ARE NOW ABLE TO DECANT AGAIN. I HAVE REACHED OUT TO RUAL WATER AND SPOKE WITH KELLY TO HELP ME GET THE CORRECTED NUMBERS FOR TAPS AND POPULATION. I BELIEVE WHEN HE FIRST DID THIS REPORT HE ONLY LOOKED AT THE TOWN OF RYE AND BEING NEW DID NOT KNOW HOW BIG COLO. CITY REALLY IS.

THE SLUDGE PUMP HAS COME BACK IT WAS RE-BUILT WITH PARTS FROM THE SECOND SLUDGE PUMP . THE TWO SLUDGE PUMPS HAVE BEEN NOT WORKING FOR ABOUT ELEVEN MONTHS. WE HAVE BEEN PRESSING THIS WEEK , AND WILL BE PRESSING MOST LIKELY TWO DAYS A WEEK IN THE FUTURE.

Request for Road to be marked and bladed

I own lot 461 unit 1 Colorado City

I need to access my lot with my car as my disability does not allow me to walk more than a very short distance. { handicap permit #0033433605 }

At this point the road cannot be distinguished.

Please understand that the metro owns the road. Thus your ownership and liability of the road does not allow for personal maintenance by a property owner.

I will need access by the first of July 2024.

Bob Cook

10:AM Wednesday May 29th 2024

bob@719-250-0667.com

RECEIVED

MAY 29 2024

Initial: BC

