

**Colorado City Metropolitan District
PUBLIC NOTICE**

BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday March 11, 2025 , beginning at 6:00 p.m.

1. Jason Meyer or Tom Mcclernan GMS
2. Report to Board on BOCC Meeting
3. Bid on Property Unit 1 Lot 941
4. Grant Writer proposal
5. Underwriter Engagement Agreement
6. CCAAC Reviews
7. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
8. CITIZENS INPUT

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday March 11, 2025, beginning at 6:15 p.m.

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

7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
 - a. Beckwith Dam report
 - b. Committee Reports Newsletter Clint

10. **ATTORNEY Report: None**

11. AGENDA ITEMS:
 - Buy and Sell Agreement Unit 1 Lot 941**
 - Proposal for Grant Writer**
 - Underwriter Engagement Agreement**

Study Session February 25, 2025,
CCACC Minutes February 25,2025

Discussion/Action
Discussion/Action
Discussion/Action

CCACC:

Discussion/Action

A. New Construction:

1. 3160 Stanley AVE Fence
- 2.7760 Charles Street Garage/Shed

B. Actions

- a. 0 First Letters
 - b. 0 Second letters
 - c. 0 Third letters
 - d. 0 Reported to Zoning and Health Dept
12. OLD BUSINESS. Goals and achievement Plan/ Strategic plan/ wells Repair/Ranch Water/ Meter Changeout/Water loss/ Wages/ Camelot and Rosemont survey
13. NEW BUSINESS:
14. CORRESPONDENCE:
15. **EXECUTIVE SESSION:**
16. ADJOURNMENT.

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

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

Posted: March 7, 2025

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting March 11 2025

Time: Mar 11, 2025 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83239963792?pwd=QJrsfl25TxbGbDtKq2mmf1IfvuK4ic.1>

Meeting ID: 832 3996 3792

Passcode: 935842

One tap mobile

+17193594580,,83239963792#,,,,*935842# US

+16694449171,,83239963792#,,,,*935842# US

Dial by your location

• +1 719 359 4580 US

• +1 669 444 9171 US

• +1 253 205 0468 US

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• +1 564 217 2000 US

• +1 689 278 1000 US

• +1 305 224 1968 US

• +1 309 205 3325 US

Meeting ID: 832 3996 3792

Passcode: 935842

Find your local number: <https://us02web.zoom.us/j/83239963792?pwd=QJrsfl25TxbGbDtKq2mmf1IfvuK4ic.1>

MAR 5 2025

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission. (CBS4-6-15) (Mandatory 1-16)

Initial: JW

THIS FORM HAS IMPORTANT LEGAL CONSEQUENCES AND THE PARTIES SHOULD CONSULT LEGAL AND TAX OR OTHER COUNSEL BEFORE SIGNING.

CONTRACT TO BUY AND SELL REAL ESTATE (LAND)

Property with No Residences Property with Residences-Residential Addendum Attached

Date: 3/5/2025

AGREEMENT

1. AGREEMENT. Buyer agrees to buy and Seller agrees to sell, the Property described below on the terms and conditions set forth in this contract (Contract).

2. PARTIES AND PROPERTY.

2.1. Buyer. Buyer, JONATHAN WALTON AMBLER will take title to the Property described below as Joint Tenants Tenants In Common Other IN SEVERALTY

2.2. No Assignability. This Contract Is Not assignable by Buyer unless otherwise specified in Additional Provisions.

2.3. Seller. Seller, COLORADO CITY METRO DISTRICT is the current owner of the Property described below.

2.4. Property. The Property is the following legally described real estate in the County of PUEBLO, Colorado:

LOT 941 UNIT I COLORADO CITY AMENDED

known as No. Street Address City State Zip

together with the interests, easements, rights, benefits, improvements and attached fixtures appurtenant thereto, and all interest of Seller in vacated streets and alleys adjacent thereto, except as herein excluded (Property).

2.5. Inclusions. The Purchase Price includes the following items (Inclusions):

2.5.1. Inclusions. The following items, whether fixtures or personal property, are included in the Purchase Price unless excluded under Exclusions:

If any additional items are attached to the Property after the date of this Contract, such additional items are also included in the Purchase Price.

2.5.2. Personal Property - Conveyance. Any personal property must be conveyed at Closing by Seller free and clear of all taxes (except personal property taxes for the year of Closing), liens and encumbrances, except Conveyance of all personal property will be by bill of sale or other applicable legal instrument.

2.6. Exclusions. The following items are excluded (Exclusions):

17	§ 5.4	Loan Transfer Approval Deadline	
18	§ 4.7	Seller or Private Financing Deadline	
		Appraisal	
19	§ 6.2	Appraisal Deadline	
20	§ 6.2	Appraisal Objection Deadline	
21	§ 6.2	Appraisal Resolution Deadline	
		Survey	
22	§ 9.1	New ILC or New Survey Deadline	
23	§ 9.3	New ILC or New Survey Objection Deadline	
24	§ 9.4	New ILC or New Survey Resolution Deadline	
		Inspection and Due Diligence	
25	§ 10.3	Inspection Objection Deadline	
26	§ 10.3	Inspection Resolution Deadline	
27	§ 10.5	Property Insurance Objection Deadline	
28	§ 10.6	Due Diligence Documents Delivery Deadline	
29	§ 10.6	Due Diligence Documents Objection Deadline	
30	§ 10.6	Due Diligence Documents Resolution Deadline	
31	§ 10.6	Environmental Inspection Objection Deadline	
32	§ 10.6	ADA Evaluation Objection Deadline	
33	§ 10.7	Conditional Sale Deadline	
34	§ 11.1	Tenant Estoppel Statements Deadline	
35	§ 11.2	Tenant Estoppel Statements Objection Deadline	
		Closing and Possession	
36	§ 12.3	Closing Date	
37	§ 17	Possession Date	
38	§ 17	Possession Time	
39	§ 28	Acceptance Deadline Date	3/31/25
40	§ 28	Acceptance Deadline Time	11:59 AM

89 **3.1. Applicability of Terms.** Any box checked in this Contract means the corresponding provision applies. Any box,
90 blank or line in this Contract left blank or completed with the abbreviation "N/A", or the word "Deleted" means such provision,
91 including any deadline, is not applicable and the corresponding provision of this Contract to which reference is made is deleted. If
92 no box is checked in a provision that contains a selection of "None", such provision means that "None" applies.

93 The abbreviation "MEC" (mutual execution of this Contract) means the date upon which both parties have signed this Contract.

94
95 **4. PURCHASE PRICE AND TERMS.**

96 **4.1. Price and Terms.** The Purchase Price set forth below is payable in U.S. Dollars by Buyer as follows:

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$ 1,400-	
2	§ 4.3	Earnest Money		\$
3	§ 4.5	New Loan		\$
4	§ 4.6	Assumption Balance		\$
5	§ 4.7	Private Financing		\$
6	§ 4.7	Seller Financing		\$
7				
8				
9	§ 4.4	Cash at Closing		\$
10		TOTAL	\$ 1,400-	\$

97 **4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$ _____ (Seller Concession). The Seller
98 Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender
99 and is included in the Closing Statement or Closing Disclosure, at Closing. Examples of allowable items to be paid for by the
100 Seller Concession include, but are not limited to: Buyer's closing costs, loan discount points, loan origination fees, prepaid items
101 and any other fee, cost, charge, expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or
102 credit Buyer elsewhere in this Contract.

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31. ATTACHMENTS.

31.1. The following attachments are a part of this Contract:

31.2. The following disclosure forms are attached but are not a part of this Contract:

SIGNATURES

Buyer's Name: Jonathan Walter Ambler

Buyer's Name: _____

Jonathan W. Ambler 3/5/25
Buyer's Signature Date

Buyer's Signature _____ Date _____

Address: PO BOX 20260

Address: _____

Phone No.: 4775 HICKWY DR

Phone No.: _____

Fax No.: 719 676 3384

Fax No.: _____

Email Address: _____

Email Address: _____

791 [NOTE: If this offer is being countered or rejected, do not sign this document. Refer to § 32]

Seller's Name: _____

Seller's Name: _____

Seller's Signature _____ Date _____

Seller's Signature _____ Date _____

Address: _____

Address: _____

Phone No.: _____

Phone No.: _____

Fax No.: _____

Fax No.: _____

Email Address: _____

Email Address: _____

792

793 32. COUNTER; REJECTION. This offer is Countered Rejected.

794 Initials only of party (Buyer or Seller) who countered or rejected offer _____

795

END OF CONTRACT TO BUY AND SELL REAL ESTATE

33. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

(To be completed by Broker working with Buyer)

Broker Does Does Not acknowledge receipt of Earnest Money deposit and, while not a party to the Contract, agrees to cooperate upon request with any mediation concluded under § 23. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 24, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the

executed written mutual instructions, provided the Earnest Money check has cleared.

Broker is working with Buyer as a Buyer's Agent Seller's Agent Transaction-Broker in this transaction.

This is a Change of Status.

Brokerage Firm's compensation or commission is to be paid by Listing Brokerage Firm Buyer Other _____

Brokerage Firm's Name: _____

Broker's Name: _____

Broker's Signature Date

Address: _____

Phone No.: _____

Fax No.: _____

Email Address: _____

34. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

(To be completed by Broker working with Seller)

Broker Does Does Not acknowledge receipt of Earnest Money deposit and, while not a party to the Contract, agrees to cooperate upon request with any mediation concluded under § 23. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 24, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.

Broker is working with Seller as a Seller's Agent Buyer's Agent Transaction-Broker in this transaction.

This is a Change of Status.

Brokerage Firm's compensation or commission is to be paid by Seller Buyer Other _____

Brokerage Firm's Name: _____

Broker's Name: _____

Broker's Signature Date

Address: _____

Phone No.: _____

Fax No.: _____

Email Address: _____



Stephanie Reyes
720.629.6399
32 Anniversary Lane
Longmont 80501

Prepared For
Clint Gross
Colorado City Metro

Estimate Date
02/13/2025

Estimate Number
E02-2025

Description	Rate	Qty	Line Total
Grant Prospecting Researching and drafting a list of strategic grant prospects	\$55.00	20	\$1,100.00
Grant Writing Estimate for proposal development and writing one (1) grant	\$55.00	40	\$2,200.00
	Subtotal		3,300.00
	Tax		0.00
	Estimate Total (USD)		\$3,300.00

Terms

The pricing listed on this estimate will remain valid for 90 days.

Contract for Services

INDEPENDENT CONTRACTOR AGREEMENT

This INDEPENDENT CONTRACTOR AGREEMENT ("Agreement") is entered into and by and between _____ (Company) and **Stephanie Reyes** (Contractor).

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

1. Scope of Agreement

Contractor shall provide the professional services (hereinafter "Services") related to the business of the Company.

Contractor shall commence, perform, and complete such Services and receive contract pay by Company for such services via agreed upon payment method. Payment is made on the first business day of the month for services rendered the prior month.

Company is engaged in providing nonprofit consulting services and wishes to enter into this agreement with Contractor in order to provide these Services.

Description of Consulting Services.

The professional consulting work to be performed is as follows:

Meetings:

As needed.

Consulting Components:

10 hours per month of content writing, revision of materials, maintenance of reference materials, and other grants-related work as agreed upon.

Other Activities:

Such other activities as _____ may request and gain prior approval from the Consultant for the time needed.

2. Term

The term of this agreement shall commence on the date of final execution (see signatures) and shall continue until services are completed or terminated. The agreement may be terminated by final completion of Services by Contractor and acceptance of such Services by Company or through the termination provisions described herein.

3. Intent of the Parties

It is the expressed intent of the parties that the Contractor is an independent contractor and not the agent, employee or servant of Company, and that:

- a. Contractor shall satisfy all tax and other governmentally imposed responsibilities including, but not limited to, payment of state, federal and social security taxes, unemployment taxes, workers' compensation and self-employment taxes. no federal, state or local taxes of any kind shall be withheld or paid by the company.
- b. Contractor is not entitled to unemployment insurance benefits or workers' compensation benefits unless the independent contractor provides such coverages.
- c. Contractor does not have the authority to act for the Company, or to bind the Company in any respect whatsoever, or to incur any debts or liabilities in the name of or on behalf of the Company. Contractor is not an agent of the Company, and will not hold itself out to the public as an agent of the Company.
- d. Company will not provide additional training or instruction to Contractor or any of its employees regarding the performance of Services hereunder.
- e. Neither Contractor, nor its employees, will receive benefits of any type from the Company.
- f. Contractor represents that it is engaged in providing similar services to the general public and is not required to work exclusively for the Company.
- g. All Services are to be performed solely at the risk of Contractor, and Contractor shall take all precautions necessary for the proper and sole performance.
- h. Contractor will not combine its business operations in any way with the Company's business operations, and each party shall maintain their operations as separate and distinct.
- i. If Contractor begins to provide fundraising consulting services independent of this contract, this must be disclosed to Company.

4. Contractor Responsibilities

In addition to all other obligations contained herein, Contractor agrees:

- a. To furnish all tools, labor, and supplies in such quantities and of the proper quality to professionally and timely perform the Services.
- b. To proceed with diligence and promptness and hereby warrants that such Services shall be performed in accordance with the highest professional workmanship and service standards in the field to the satisfaction of Company.
- c. To comply, at its own expense, with the provisions of all state, local, and federal laws, regulations, ordinances, requirements, and codes which are applicable to the performance of the Services hereunder or to Contractor as an employer.

5. Contract Payment

- a. Contractor will receive \$55 per hour of service.
- b. Invoices/Payment: Contractor shall submit hours via invoice by the last day of the month.
- c. Payment will be made within 5-7 business days, via ACH. Payment will not be made on a salaried basis. Company shall have no obligation to make any payments until such time as Company accepts performance as satisfactory. All payments under this contract will be made to the individual, trade or business name of the Contractor.

6. Termination

Company or Contractor may terminate this Agreement during the contract period at any time, with 30 days' notice.

7. General Terms and Conditions

a. Enforcement and Waiver

The failure of either party in any one or more instances to insist upon strict performance of any of the terms and provisions of this Agreement shall not be construed as a waiver of the right to assert any such terms and provisions on any future occasion or of damages caused thereby.

b. Severability

If any of the provisions of this Agreement shall be invalid or unenforceable, such invalidity or unenforceability shall not invalidate or render unenforceable the entire Agreement, but rather the entire Agreement shall be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligations of the party shall be construed and enforced accordingly to effectuate the essential intent and purposes of this Agreement.

c. Nonexclusive Nature

This Agreement does not grant the Contractor an exclusive privilege or right to supply Services to the Company. Company makes no representations or warranties regarding a minimum or maximum procurement of Services hereunder.

d. Governing Law

This Agreement shall be construed and interpreted in accordance with, and its performance governed by, the laws of the State of Colorado.

e. Entire Agreement, Amendments, and Modification.

This Agreement constitutes the entire Agreement between Company and Contractor with respect to the subject matter of this Agreement and these provisions shall supersede or replace any conflicting or additional provisions which may be contained in any other writing, document, or the like. In the event of a conflict between any provisions appearing in any other writing and in this Agreement, the provisions of this Agreement shall be controlling. This Agreement may not be modified or amended except in writing with the same degree of formality with which this Agreement has been executed.

f. Confidentiality

Contractor may have access to Company's or Client's Confidential Information, which includes: all non-public information concerning or arising from Company's business, trade secrets, client and customer lists, and other information not generally known to the public. Contractor agrees to maintain confidentiality of such information and not to share Confidential Information with anyone outside of the Company.

g. Assignability: Contractor may assign all terms and conditions, benefits, or interests included hereunder in the Contractor's discretion.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to sign this INDEPENDENT CONTRACTOR AGREEMENT as of the date first stated above.

Company

Name. Title

Signature

Date

CONTRACTOR

Stephanie Reyes

Contractor Company Name (if applicable)

Stephanie Reyes

Contractor Name



Signature

12/04/2023

Date

Conservation & Land Use Project Grants

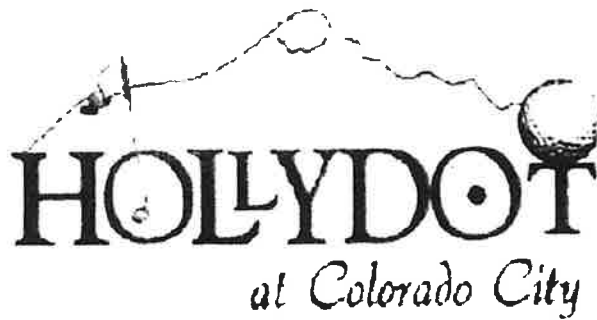
The CWP sets a measurable objective to achieve 400,000 acre-feet of municipal and industrial water conservation by 2050. In addition, the CWP sets a measurable objective that by 2025, 75 percent of Coloradans will live in communities that have incorporated water-saving actions into land-use planning.

Potential Project Types:

Water conservation (examples: water meter replacements, projects to reduce system water loss), water reuse, integration of water and land use planning (example: technical assistance to put water conservation elements into comprehensive land use plans), water conservation plan development, water efficiency plan development, drought management planning state agency conservation.

Criteria and considerations:

- Does the project reduce overall future water needs through cost-effective water efficiency measures?
- Does this project implement actions identified in locally adopted water conservation, efficiency or drought management plans?
- Does the project integrate water efficiency planning and projects into overall water resource management?
- Does the project promote a water efficiency ethic throughout Colorado?
- Does the project explore additional water reuse options?
- Does the project integrate land use and water planning?
- Does the project advance conservation planning efforts?
- Does the project advance drought mitigation planning efforts?
- Does the project reduce impacts and prepare for the impacts of climate change?
- If the project is to develop a water conservation plan, does it utilize the Water Conservation Plan Development Guidance Document?
- If the project is to develop a drought management plan, does it utilize the Drought Management Planning Guidance Document?



Hollydot Water/Irrigation Audit

Background

The following information and data has been collected for the purpose of understanding and being able to see the inefficiencies of the Front 9 irrigation system. The system was installed in the late 60s and completed in 1970. It has only one isolation valve and 5 drain valves. All but 5 irrigation heads are controlled 9 satellites. The satellites are electric but the control of the irrigation heads in the field are hydraulic. This is done by way of a electro/hydraulic converters. This hydraulic system was the way irrigation systems were installed in the late 1960s/70s so they could be automated. Over time, they become very inefficient, parts become scarce and expensive, very time consuming to repair and water loss is inevitable.

2024 Irrigation Statistics

- 51,286,940 total gallons irrigated over all 18 holes (source Toro Lynx System Central Computer/Controller)
- 28,140,565 total gallons to irrigate the Front 9
- 443 total irrigation heads on the Front 9 over 56 acres.
- 185 total days of irrigation.
- Non potable water pressure = 135 psi.

NOTE: Total gallons by the Toro Lynx System in calculated by information of the current infrastructure (pipe size, pressure, nozzle size, number of heads) that is put into its system to run. This data in only what Toro Lynx calculates and is not an exact representation of what really happens in the field or during an irrigation cycle.

How is water lost on the Front 9?

Water loss and inefficiencies that we can measure, can be attributed to 4 things: the ½' supply line in the pump house, delay of shutting off of individual sprinkler heads, delay of multiple heads connected to one electro/hydro converter (we refer to those as piggy backs), heads that are piggy backed together that have full (360 degree arc) and part circles (90-225 degree arc) on the same electro/hydro converter.

½" Supply Line and System

Currently on the front nine there are 17 stations/(electro/hydraulic converters) that have 360 degree heads connected and run with part (90-225 degree) heads. These stations must be ran in a way to accommodate the demands of the 360 degree head and that area it delivers water to. Unfortunately with this philosophy, that means the part circle heads are over irrigated. Some of these stations have just one full and one part circle, others have multiple of both. Each of the 17 stations we re looked at individually and the over used water was calculated for the part circles.

- **1,923,457** non potable gallons over watered in part circle heads to accommodate the full circle heads they are linked with per year.

Summary and Totals

½” Supply Line	6,342,310	potable water
Single head delay	676,175	non-potable
Multiple irrigation heads delay	1,401,190	non-potable
Full circle with part circle	1,923,457	non potable
Total	10,343,132	Total Gallons in 2024

December 3, 2024

To: Marc Anzlovar, Golf Course Superintendent
From: Brian Keighin, Irrigation Technologies
Re: Hollydot Front 9 Golf Holes Irrigation System Estimate

As requested, I have assembled an estimated cost to replace the irrigation system on the Front 9 holes at Hollydot. I reviewed the information that I collected in 2012 (attached). The current sprinkler head spacing is 80' to 90'. The sprinkler map that was created in 2012 has 443 sprinklers irrigating about 56 acres of grass on those holes.

You mention the need for double heads and quick connects at each green. I agree that double heads and quick connects are imperative for each green. I would strongly recommend reducing the spacing from the current 80' plus, to 65'.

The advantages of a 65' sprinkler spacing include *drastically* improved sprinkler performance that translates to *significant* water savings, a realistic 30% reduction, and very noticeable improved playing conditions.

I would also recommend that the existing mainline be replaced. Given the age of the pipe 30+ years old (?). You may not be experiencing any issues currently, but I suspect that most of the valves are no longer operational or provide a watertight seal. 30-year-old PVC can be brittle and difficult to work on. Contractors will be cautious of working on 30-year-old pipe, the liability is just too high.

Using recent project pricing from 3 similar projects that have sprinklers spaced at 65' Patty Jewett (27 holes), Vally Hi (18 holes) golf courses (CO Springs) and Turkey Creek (18 holes, McPherson, KS) the average number of sprinklers per acre is 19.

A new irrigation system would have about 1,064 sprinklers. On average the cost per sprinkler is \$2,372, extended out to 1,064 sprinklers \$2,523,808. Keep in mind that accounts for all the pipe, wire, sprinklers, swing joints, labor, project overhead and profit. All three of these do include the furnish and installation of a pump station.

Approximate pump station cost is \$250,000, not including any wet well or pump building improvements. I cannot speak about the cost of pump station buildings since that is not my specialty. The same \$2,372 cost per sprinkler can be used for the back 9 if the number of irrigated acres is known.

Professional fees such as design development, field staking, central computer programming, as-builts range from \$50K to \$60K per nine holes.

Alphabetically, 4 contractors that I have recently worked with.

Heritage-Links Golf Course Constructors (Patty Jewett, Valley Hi, Riverdale Golf Course)
Chris Harz, Sr. VP – Irrigation
Mobile 303-944-1990

Landscapes Unlimited (Smoky Hill GC Hays, KS, The Broadmoor GC)
Tim Hubbard, VP Irrigation
Mobile 531-310-2684



Irrigation Technology
 1000 W. Colorado Ave.
 Broomfield, CO 80020
 Phone: 720-463-6228
 Fax: 720-463-6229
 www.irttechnology.com

Hollydot Golf Course Colorado City, Colorado

Project: 012-100
 Designer: IRT
 Check: IRT
 Job Number: 012-100-12



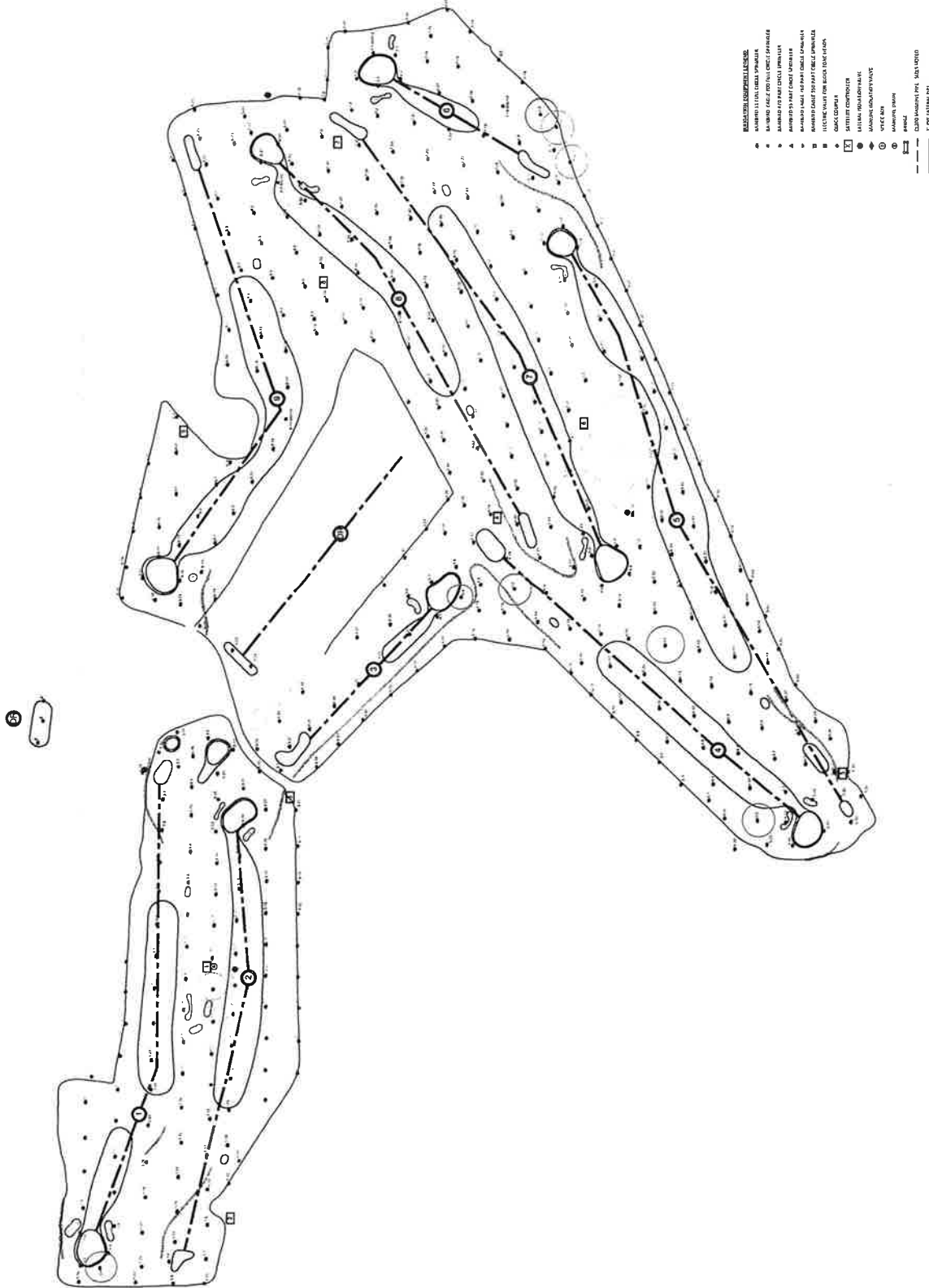
Scale:
 1" = 100.0'

SHEET TITLE:
 East Course
 As-Is Record

SHEET
Ir-1
 of 1

Progress Set July 5, 2012

SCALE: 1" = 100'



- REVISIONS:**
- 1. WINDMILL SYMBOLS
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 - 93. WINDMILL SYMBOLS
 - 94. WINDMILL SYMBOLS
 - 95. WINDMILL SYMBOLS
 - 96. WINDMILL SYMBOLS
 - 97. WINDMILL SYMBOLS
 - 98. WINDMILL SYMBOLS
 - 99. WINDMILL SYMBOLS
 - 100. WINDMILL SYMBOLS



Project: Hollydot GC
 Quote By: TARA FRANCH
 DATE 10/7/24

Terms: Net 30

NOTICE

L.L. Johnson Dist. Co. is pleased to quote the material listed, conforming to the specifications noted and subject to the terms and conditions listed, which are hereby made a part of this proposal.

The material specifications, sizes and quantities listed herein are our interpretation of the plans and specifications for this project and are believed to be correct, but are not guaranteed. It is the customers responsibility to confirm quantities, prices, and specifications, prior to placing order.

The prices quoted are f.o.b. jobsite, unless otherwise indicated, for the quantities shown. Please note that all

Line #	Group ID	Product	2	Unit	Quantity
	1				
		VIH MID LATERAL	*****		
		AFAS150-020	2" X 1.5" AQUAFUSE SERVICE SADDLE	EA	1,050
		AF2AC-408	1.5" AF INLET x 1.25" (8") LAY x 1" ACME TRIPLE-TOP O	EA	1,050
			SUBTOTAL		
		VIH END OF LINE	*****		
		AFAEL-15-000	2" X 1.5" AQUAFUSE END OF THE LINE SERVICE ELBOW	EA	340
			REDUCER for AF EOL FITTING	EA	340
		AF3AC-412	1.5" AF INLET x 1.5" (12") LAY x 1" ACME TRIPLE-TOP O	EA	340

			SUBTOTAL		
		ROTARY HEAD ASSY.	*****		
			I-20 6" STAINLESS STEEL	EA	17
			AF 3/4 SADDLE	EA	17
			LASCO SWING JOINT	EA	17

			SUBTOTAL		
102		LATERAL ISOLATION	*****		
			12" X 2" BRANCH SADDLE	EA	3
			10" X 2" BRANCH SADDLE	EA	10
			8" X 2" BRANCH SADDLE	EA	17
			6" X 2" BRANCH SADDLE	EA	41
			4" X 2" BRANCH SADDLE	EA	31
			AF 360 POLY BALL VALVE	EA	102
			2" SF 90	EA	102
			8" N12 SOLID PIPE	EA	200
			TORO 10" ROUND/ GREEN LID	EA	102

			SUBTOTAL		
		MAINLINE VALVES	*****		
			12"	EA	1
			10"	EA	2
			8"	EA	4
			6"	EA	14
			4"	EA	6
			TORO 10" ROUND/BLACK LID	EA	27

		*****	SUBTOTAL		
14		MAINLINE DRAIN VALV	*****		
			10" X 2" BRANCH SADDLE	EA	1
			8" X 2" BRANCH SADDLE	EA	1
			6" X 2" BRANCH SADDLE	EA	8
			4" X 2" BRANCH SADDLE	EA	4
			2"X3" SCH80 NIPPLE	EA	14
			2"X12" SCH80 NIPPLE	EA	28
			2" SCH80 45 F X F (2)	EA	28
			2" LASCO SLO CLOSE	EA	14
			8" N12 SOLID PIPE	EA	40
			TORO 10" ROUND BROWN LID	EA	14
		*****	SUBTOTAL		
		QUICK COUPLER ASSE	*****		
		AFAS150-020	2" X 1.5" AQUAFUSE SERVICE SADDLE	EA	58
			1" SCH80	EA	100
		AF1AS-218	1.5" AF INLET x 1" (18") LAY x 1" BRASS MPT STANDARD	EA	58
			TORO VB 6" ROUND	EA	58
		*****	TVB-1217		
14		AIR VACUUM RELEASE	*****		
			10" X 2" BRANCH SADDLE	EA	1
			8" X 2" BRANCH SADDLE	EA	1
			6" X 2" BRANCH SADDLE	EA	4
			4" X 2" BRANCH SADDLE	EA	8
			2" BRASS 90 DEGREE ELBOW 2PER	EA	28
			2" X 3" BRASS NIPPLE 3 PER	EA	42
			2" LEEMCO BALL VALVE	EA	14
			2" X 1" BRASS REDUCER	EA	14
			1" BERMAD COMBINATION AIR VALVE	EA	14
			TORO VALVE BOX 15X21 RECT WITH TAN LID	EA	14
			TORO 1521 6" EXT	EA	14
		*****	SUBTOTAL		
12		BUNKER VALVE ASSEM	*****		
			1" X 3" NIPPLE SCH80 (2)	EA	12
			TOE NIPPLE 1" X4"	EA	12
			1.5" ACME X 1" SOCKET EL	EA	12
			1" LEEMCO STAINLESS STEEL BALL VALVE	EA	12
			AMIAD 1" SUPER FILTER W/100 MICRON SCREEN	EA	12
			WILKINS 1" PRESSURE REGULATOR	EA	12
			1" SCH 80 45 DEGREE ELBOW S X S (2 PER ZONE)	EA	24
			2" HDPE TO PVC	EA	12
			2" SF 90 EL	EA	12
			2" SF 45 EL (2)	EA	24
			2" X 1.5" AQUAFUSE SERVICE SADDLE	EA	12
			LASCO SWING JOINT AF X 1.5 ACME	EA	12
			DB SPLICE KIT	EA	24
			TORO 1521 VB WITH GREEN LID	EA	12
		*****	SUBTOTAL		
		1.5" REMOTE CONTRO	*****		
		AFAS150-020	2" X 1.5" AQUAFUSE SERVICE SADDLE	EA	3

		AF LASCO SWING JOINTS	EA	3
		2" HDPE X PVC ADAPTER (2 EACH)	EA	6
		2" X1.5" SLIP REDUCING EL	EA	3
		1.5" X 10" SCH 80 TOE NIPPLE	EA	3
		1.5"X 6" SCH80 NIPPLE	EA	3
		1.5" LEEMCO BALL VALVE	EA	3
		1.5" SCH 80 45 EL (2 PER)	EA	6
		1.5" SCH 80 90 EL	EA	3
		DB SPLICE KIT	EA	6
		TORO 1217 VB WITH GREEN LID	EA	3
	*****	SUBTOTAL		
		WEATHER STATION		
		SPECTRUM WEATHER STATION	EA	1
		WEATHER STATION OPTIMIZATION	EA	1
	*****	SUBTOTAL		
		SPLICE BOX	*****	
		PAIGE WIRE TAGS/ 25 BAG	EA	1
		TORO 12X17 DB, PLATE, SKIRT	EA	10
	*****	SUBTOTAL		
		SMART HUB GROUNDING	*****	
		5/8" X 10' GROUND ROD (3 PER)	EA	2
		4" X 96" GROUND PLATE	EA	2
		6BARE	FT	30
		GROUND ENHANCEMENT MATERIAL 25 LBS. BAG	EA	4
		CADWELL ONE SHOT	EA	2
		TORO 12X17 DB, PLATE, SKIRT	EA	2
	*****	SUBTOTAL		
		SURGE GROUNDING	*****	
		4" X 36" GROUND PLATE	EA	22
		DBR/Y	EA	22
		10BARE	FT	20
	*****	SUBTOTAL		
		MAINLINE/LATERAL PIPE	*****	
		24" SDR17 HDPE PIPE	FT	140
		20" SDR13.5 HDPE PIPE	FT	80
		16" SDR13.5 HDPE PIPE	FT	320
		12" SDR13.5 HDPE PIPE	FT	370
		10" SDR13.5 HDPE PIPE	FT	1,350
		8" HDPE SDR 13.5 PIPE	FT	1,850
		6" HDPE SDR 13.5 PIPE	FT	5,900
		4" HDPE SDR 13.5 PIPE	FT	3,300
		2" HDPE SDR 11 PIPE	FT	83,500
	*****	SUBTOTAL		
		PUMP STATION POC		
		12" FLANGE ADAPTER	EA	1
		12" HDPE X CAST NBG KIT	EA	1
		12" DR7 BU RING	EA	1
		20"X12" REDUCER	EA	1
	*****	SUBTOTAL		

	MAINLINE/LATERAL F	*****		
		20" TEE	EA	1
		20" X16" REDUCER	EA	1
		20" X8" REDUCER	EA	1
		16" TEE	EA	1
		16" X12" REDUCER	EA	1
		16" X10" REDUCER	EA	1
		16" 45	EA	1
		10" TEE	EA	1
		10" X6" REDUCER	EA	1
		10" 45	EA	2
		8" TEE	EA	2
		8" X 6" REDUCER	EA	3
		8" X4" REDUCER	EA	1
		8" 90 EL	EA	2
		8" 45 EL	EA	2
		6" TEE	EA	10
		6" 90 EL	EA	2
		6" 45 EL	EA	2
		6" X4" REDUCER	EA	7
		4" 90 EL	EA	2
		4" 45 EL	EA	4
		2" BF TEE	EA	350
		2" BF 90 EL	EA	150
		2" BF 45 EL	EA	50
		2" BF CAP	EA	50
		2" SF COUPLING	EA	200
	*****	SUBTOTAL		
	WIRE	*****		
		12 MAXI WIRE	FT	18,000
		14 MAXI WIRE	FT	104,400
		TORO COMMUNICATION CABLE	FT	1,000
		POWER CABLE 8UF BWG	FT	3,000
		PAIGE RE-ENTER CONNECTOR- 3WAY	EA	20
		PAIGE RE-ENTER CONNECTOR- 2WAY	FT	75
		3570G + NUTS	FT	1,412
	*****	SUBTOTAL		
	MISC SUPPLIES			
		FLAGS	EA	3,000
		NON POTABLE TAGS	EA	50
		MARKING PAINT	EA	48
		PAINT GUN	EA	1
		DUCT TAPE	EA	10
		ELECTRICAL TAPE	EA	10
		TEFLON TAPE 3/4"	EA	10
		TEFLON PASTE QT	EA	1
		DBR/Y	EA	100
	*****	SUBTOTAL NOT IN TOTAL		
	TRAINING	*****		
		ON SITE TRAINING NOT IN TOTAL	EA	1
	*****	SUBTOTAL		

			<i>TOTAL</i>	<i>\$1608,184</i>
**	*****	*****	*****	** *****

* Quoted prices do not include tax or additional shipping

****QUOTED PRICES BASED ON LLJ TOTAL QUOTE PURCHASE ONLY**

<p>* Prices are based on quantities quoted. Changes in bid lines or quantities when ordering may result in changes to bid prices. **BID PRICES GOOD FOR 10 DAYS**</p>	<p>* The L.L. Johnson Distributing Company reserves the right to assess restock fees, as well as freight on all products provided by this company. Any returned product must have prior approval from L.L. Johnson before it can be returned . The purchaser must provide L.L. Johnson with a written list of material for which return is being requested. An L.L. Johnson representative will meet with the purchaser on site to inspect the goods prior to return.</p>	<p>* Toro branded materials may be purchased independently of all other materials quoted.</p>
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UNDERWRITER ENGAGEMENT AGREEMENT

THIS AGREEMENT is made and entered into this ___ day of March, 2025, by and among the Colorado City Metropolitan District (the "Issuer") and Stifel, Nicolaus & Company, Incorporated, (the "Underwriter" or "Stifel"), with reference to the following facts:

RECITALS

WHEREAS, the Issuer plans to issue water revenue bonds (the "Bonds") to finance water system improvements (the "Project"); and

WHEREAS, the Issuer desires and is authorized by law to retain the services of the Underwriter in connection with the issuance of the Bonds; and

WHEREAS, the Underwriter agrees to be retained by the Issuer and to provide to the Issuer the services described herein; and

WHEREAS, Stifel agrees to act as underwriter, subject to the conditions set forth herein;

NOW therefore, for and in consideration of the mutual promises, covenants, and conditions herein contained, the parties hereto agree as follows:

Scope of Services

The Issuer has engaged the Underwriter to perform various services related to the issuance of the Bonds, which are to be performed within the framework of all relevant rules and regulations. All services are provided on an arm's length, commercial basis and may or may not be provided in conjunction with services provided by advisors to the Issuer, such as, but not limited to, a financial advisor or a municipal advisor.

With this understanding, the Underwriter may provide the following services and perform the following functions with respect to the Bonds:

A. Structuring the Financing

1. The Underwriter will work with the Issuer, its bond counsel, financial advisor, disclosure counsel, and other members of the Issuer's financing team in evaluating specific terms and conditions affecting the Bonds with the purposes of meeting the Issuer's financing objectives and assuring appropriate credit quality;
2. The Underwriter will work with the Issuer to create a feasible and efficient structure for the Bonds in order to enhance the Bonds' marketability;
3. In cooperation with Issuer, the Underwriter will assist in the preparation of and/or review of all documents necessary to implement the issuance of the Bonds, including, but not limited to, authorizing resolutions, bond purchase agreement, and preliminary and final official statements distributed to potential investors, as required;

B. Marketing the Securities

1. The Underwriter will provide information and material as needed to support presentations for rating agencies and/or bond insurance companies; if requested;
2. The Underwriter will coordinate printing and distribution of the preliminary and final official statements;

3. Together with the Issuer and other appropriate parties, the Underwriter will provide market information on the timing of the sale of the Bonds in relation to the market conditions and financing needs;
4. The Underwriter will arrange for distribution of the final official statements in accordance with Section 240.15c2-12 of Title 17 of the Code of Federal Regulations; and
5. The Underwriter will serve as sole managing underwriter of the Bonds, which obligation is conditioned upon the execution of a mutually satisfactory bond purchase agreement and other customary documentation, and coordinate with all parties so as to consummate the sale and delivery of the Bonds in a timely manner.

Regulatory Disclosure

The Issuer is aware of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act and the Securities and Exchange Commission's adopted rule commonly known as the "Municipal Advisor Rule" (SEC Rule 15Ba1-1 to 15Ba1-8 -"the Rule") and the underwriter exclusion from the definition of "municipal advisor" for a firm serving as an underwriter for a particular issuance of municipal securities. Some of the services that Stifel will be called upon to perform, such as providing advice with respect to the sizing, structure, timing and terms of the Bond issuance, are services that are also commonly provided by financial advisory firms.

However, in providing such services for the Bonds, the parties understand and agree that Stifel is serving as an underwriter for this transaction and is permitted to give advice and recommendations under the "underwriter exclusion" provision of the Rule. Issuer agrees that Stifel will not be serving as the Issuer's financial advisor or acting as an agent or fiduciary for the Issuer and that the Issuer will be consulting with its own legal, financial and other advisors. This Agreement and relationship shall be either executed, approved or acknowledged by the governing board of Issuer (the "Governing Board").

Disclosures Required by MSRB Rule G-17 Concerning the Role of the Underwriter

The Issuer confirms and acknowledges the following disclosures, as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2019-20 (Nov. 8, 2019)¹:

The following G-17 conflict of interest disclosures are broken down into three types, including: 1) dealer-specific conflicts of interest disclosures (if applicable); 2) transaction-specific disclosures (if applicable); and 3) standard disclosures. You may receive additional separate disclosure letters pursuant to Rule G-17 from the co-managing underwriters or other syndicate members for the Bonds if they have their own dealer-specific or transaction-specific disclosures.

1. Dealer-Specific Conflicts of Interest Disclosures

Stifel has identified the following actual or potential² material conflicts of interest:

Stifel and its affiliates comprise a full service financial institution engaged in activities which may include sales and trading, commercial and investment banking, advisory, investment management, investment research, principal investment, hedging, market making, brokerage and other financial and non-financial activities and services. Stifel and its affiliates may have provided, and may in the future provide, a variety of these services to the Issuer and to persons and entities with relationships with the Issuer, for which they received or will receive customary fees and expenses.

¹ Revised Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriters of Municipal Securities (effective Mar. 31, 2021).

² When we refer to *potential* material conflicts throughout this letter, we refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17.

In the ordinary course of these business activities, Stifel and its affiliates may purchase, sell or hold a broad array of investments and actively trade securities, derivatives, loans and other financial instruments for their own account and for the accounts of their customers, and such investment and trading activities may involve or relate to assets, securities and/or instruments of the Issuer (directly, as collateral securing other obligations or otherwise) and/or persons and entities with relationships with the Issuer.

Stifel and its affiliates may also communicate independent investment recommendations, market color or trading ideas and/or publish or express independent research views in respect of such assets, securities or instruments and may at any time hold, or recommend to clients that they should acquire such assets, securities and instruments. Such investment and securities activities may involve securities and instruments of the Issuer.

2. **Transaction-Specific Disclosures: Disclosures Concerning Complex Municipal Securities Financing:**

- o Since we have not recommended a “complex municipal securities financing” to the Issuer or Obligor, additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17.

3. **Standard Disclosures**

- **Disclosures Concerning the Underwriters’ Role:**

- o MSRB Rule G-17 requires an underwriter to deal fairly at all times with both issuers and investors.
- o The underwriters’ primary role is to purchase the securities with a view to distribution in an arm’s-length commercial transaction with the Issuer. The underwriters have financial and other interests that differ from those of the Issuer.
- o Unlike a municipal advisor, an underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
- o The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer’s interest in this transaction.
- o The underwriters have a duty to purchase the securities from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the securities to investors at prices that are fair and reasonable.
- o The underwriters will review the official statement for the securities, if any, in accordance with, and a part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.³

- **Disclosures Concerning the Underwriters’ Compensation:**

³ Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriters is solely for purposes of satisfying the underwriters’ obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

- o The underwriters will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriters may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Limitation of Duties

The Issuer acknowledges and agrees that Stifel is not making a commitment to extend credit, make a loan or otherwise fund the Project beyond the obligations contained in a mutually satisfactory bond purchase agreement. The Issuer acknowledges that the services provided under this Agreement involve professional judgment by Stifel and that the results cannot be, and are not, guaranteed.

As addressed above, among the services that Stifel will perform under this Agreement is assistance in preparation of, and/or review of the preliminary and final official statements for the Bonds. We note, however, that under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. Our assistance with respect to, and/or review of the official statement will be solely for purposes of satisfying our obligations as underwriter under the federal securities laws and such assistance and/or review should not be construed by the Issuer as a guarantee of the accuracy or completeness of the information in the official statement.

Expenses

The Issuer, from the Bond proceeds, will pay the Underwriter's costs incurred in the performance of this Agreement, including costs of its legal counsel, if any, communication, preparation of the official statements, and overhead expenses.

The Issuer, from the Bond proceeds or other lawfully available funds, will pay for legal fees, including disclosure counsel; rating agency and credit enhancement fees including all related travel (if any); the cost of appraisal, fiscal consultant, statistical, computer, and graphics services (if any), cost of printing and distribution of the official statements and expense of publication, advertising, and informational meetings; and the costs of fiscal agent or bond trustee and registrar.

Compensation

The Underwriter agrees to prepare and coordinate all aspects of the sale of the Bonds. Stifel will be paid only when the Bonds are sold. The fee for Stifel's preparation and coordination of the sale of the Bonds shall be \$6.00 per \$1,000.00 of Bonds sold. The underwriting fee is contingent on a successful sale of the Bonds and is payable from the proceeds of the Bonds.

Term of Agreement

This Agreement is to continue until the Project is financed or until the Governing Board formally abandons the Project, unless previously terminated by mutual written consent of the parties hereto.

This Agreement may be terminated at any time by the Issuer, upon five business days' prior notice to such effect to the Underwriter, or by the Underwriter upon five business days' prior notice to such effect to the Issuer. Any such termination, however, shall not affect the obligations of the Issuer under the Expenses section hereof.

Severability of Provisions

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby if such remainder would then continue to conform to the terms and requirements of applicable law.

Governing Law

This Agreement, and the rights and obligations of the parties hereto, shall be construed, interpreted and enforced pursuant to the laws of the Colorado State, and exclusive venue in any and all actions existing under this Agreement shall be laid in the action or proceeding which Issuer or Underwriter may be required to prosecute to enforce its respective rights within this Agreement. The unsuccessful party therein agrees to pay all costs incurred by the prevailing party therein, including reasonable interest and attorney's fees, to be fixed by court, and said costs, interest, and attorneys' fees shall be made a part of the judgment in said action. Prior to the commencement of any litigation concerning this Agreement, the Issuer and the Underwriter agree to first submit any disagreements to mediation. This mediation requirement is intended to reduce the costs of dispute resolution for both parties.

Subcontractors

The Underwriter shall, with the prior written approval of the Issuer, use such subcontractors as are necessary in the fulfillment of this Agreement.

Miscellaneous

Nothing contained herein shall preclude the Underwriter from carrying on its customary and usual business activities. The Underwriter specifically reserves the right, but is not obligated, to bid for and maintain secondary markets on any Issuer outstanding bonds subject to appropriate information barriers. Services provided by the Underwriter in connection with this Agreement shall not limit the Underwriter from providing services for the Issuer in conjunction with other services requested by the Issuer except as limited by rule of law or regulation.

Stifel certifies that it and its parent company, wholly or majority-owned subsidiaries, and other affiliates, are not currently engaged in, or for the duration of this Agreement will not engage in, a boycott of goods or services from the State of Israel; companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel. Stifel understands that "boycott" includes, but is not limited to, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations, but does not include an action made for ordinary business purposes.

In connection with services agreed to herein, it is understood that the Underwriter will render professional services as an independent contractor. Neither the Underwriter nor any of its agents or employees shall be deemed an employee of the Issuer for any purpose.

The Underwriter shall not assign or otherwise transfer any interest in this Agreement without the prior written consent of the Issuer.


The Issuer acknowledges and recognizes Stifel as Underwriter with respect to the municipal securities referenced for purposes of MSRB Rule G-23 and Securities and Exchange Commission Rule 17 CFR (Registration of Municipal Advisors) and acknowledges receipt of the G-17 disclosures included herein. It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

This Agreement constitutes the entire agreement between the parties relating to the subject matter thereof and supersedes any prior understandings or representations. The Agreement may be amended or modified only by a writing signed by both parties. It is solely for the benefit of the Issuer and Stifel, and no other person.

This Agreement is submitted in duplicate originals. The acceptance of this Agreement by the Issuer will occur upon the return of one original executed by an authorized Issuer representative, and the Issuer hereby represents that the signatory below is so authorized.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

Stifel, Nicolaus & Company, Incorporated

By 

Name: Alan Matlosz

Title: Managing Director

Date: March 7, 2024

ACCEPTANCE

Colorado City Metropolitan District

By _____

Name _____

Title _____

Date _____

CCAAC Accessory Build Inspection Report

A 4 Date Inspected 3-6-25 Inspected by: RALDY DEVENPORT

Zoned _____ Lot 36 Unit: 29 Parcel #: 4727329159

Owner: TYLER WESTON Phone: 719 459-7093

Physical Address: 3160 STANLEY AVE

Garage _____ Car Port _____ Shed _____ Driveway _____ Fence

Re-Model _____ Porch/Deck _____ Re-Roof _____ Landscape _____ Paint _____

Lot size: N/A sq. ft. Colorado City Covenants reviewed? Yes No

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

Property Set Backs

Required	Actual	Required	Actual
Front: <u>N/A</u>	<u>N/A</u> <input checked="" type="radio"/> Pass / <input type="radio"/> Fail	Rear: <u>5</u>	<u>5</u> <input checked="" type="radio"/> Pass / <input type="radio"/> Fail
Side: <u>5</u>	<u>5</u> <input checked="" type="radio"/> Pass / <input type="radio"/> Fail		

Information / Corrections Required For Final Approval:

Approved / Disapproved - CCAAC Member Signature Randy Devenport

Additional Notes: _____

Colorado City Declaration of Protective Covenants:

Said Conditions: ***What can be inspected.***

7, That any building erected upon any of said lots shall be approved prior to construction by an Architectural Committee appointed by Declarant, or successors appointed by them, in Pueblo, Colorado, or at such other place as may be designated by the Declarant. The Architectural Committee, in passing on any requests for approval, shall consider the ***Location (setbacks), Texture, Color, and Exterior Appurtenances***

Pueblo County Code - Title 17

Set Backs: General - based on zoning

17.24.090. (Front yard) Except as provided in 17.120.020. Buildings shall be set back not less than **twenty-five (25) feet from the front property line**

17,24 1 00, (Side yard) A principal structure shall provide **total side yards of not less than fifteen (15) feet with not less than five (5) feet won one side**, and, except as provided in Section 17.120.020, an accessory building shall be set back from the side lot line **at least five (5) feet.**

17.24.110. (Rear yard), **A principal structure shall be set back at least fifteen (15) feet from a rear lot line**, and except as provided in Section 17.120.020, an **accessory building shall be set back from a rear lot line at least five (5) feet.**

Note: Section 17.120 covers 'Supplementary Regulations' and references **Agricultural One, Two, Three and Four Zone Districts.**

RECEIVED

Colorado City Architectural Advisory Committee
P.O. Box 20229

ENTERED

Colorado City, Colorado 81019
719 676-3396 colocityccaac@ghvalley.net

MAR 6 2025

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: Tyler Weston

Mailing Address: PO Box 792 Email _____

City: Bye State: CO ZIP: 81019 Telephone: 719-499-7093

Property Address: 3160 Stanley Ave

City: Colorado City State: CO ZIP: 81019 Lot 36 Unit 2A Parcel# 47-273-29-159

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 chain link

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

Floor Area Square Footage: _____ 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

PAID
MAR 6 2025
\$40
M.C.

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 Tyler Weston Date 3-6-25

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

CONDITIONS APPLYING TO THIS APPLICATION

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

CCACC Fee Schedule

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

<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input type="checkbox"/> New Single Family Residential	\$200.00
<input checked="" type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
<input type="checkbox"/> CCMD Road Access Permit	\$100.00
<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: \$40⁰⁰ - MO.

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: _____

Date: 3-6-25



4734129999

4727329157

4727329158

4727329160

4727329159

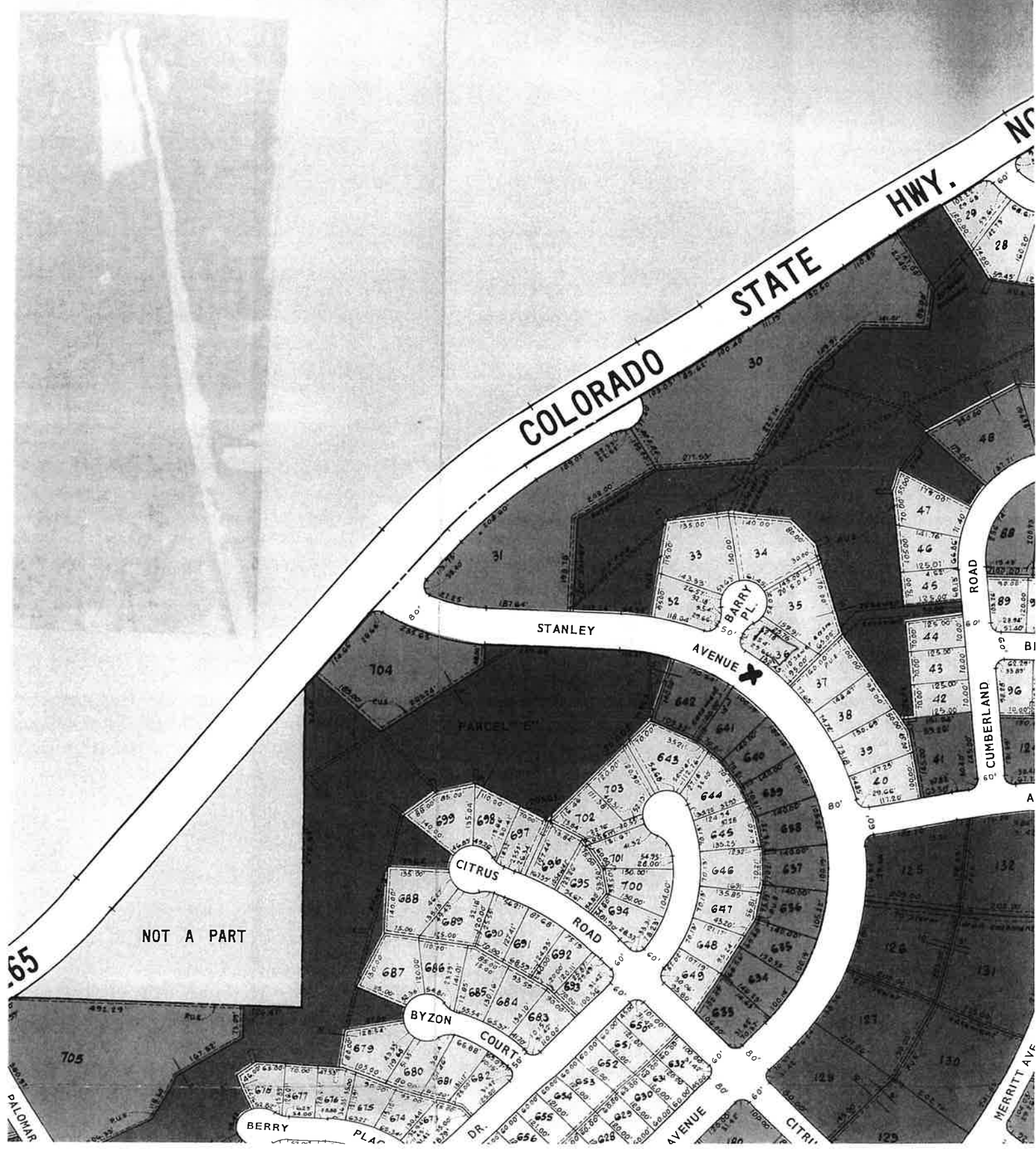
BARRY PL

4727329185

Fenced area

33

ITY ES



CCAAC Accessory Build Inspection Report

A 5 Date Inspected 3-6-25 Inspected by: RANDY DEVENPORT

Zoned _____ Lot 29 Unit: 776 Parcel #: 47 331 29 009

Owner: RICHARD ELVIUS Phone: 303 269 1014

Physical Address: 7760 CHARLES

Garage Car Port _____ Shed _____ Driveway _____ Fence _____

Re-Model _____ Porch/Deck _____ Re-Roof _____ Landscape _____ Paint _____

Lot size: N/A sq. ft.

Colorado City Covenants reviewed? Yes No

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

Property Set Backs

Required	Actual	Required	Actual
Front: <u>25</u>	<u>30</u> Pass / Fail	Rear: <u>15</u>	<u>45</u> Pass / Fail
Side: <u>5</u>	<u>15</u> Pass / Fail		

Information / Corrections Required For Final Approval:

Approved / Disapproved - CCAAC Member Signature Randy Devenport

Additional Notes: _____

Colorado City Declaration of Protective Covenants:

Said Conditions: ***What can be inspected.***

7, That any building erected upon any of said lots shall be approved prior to construction by an Architectural Committee appointed by Declarant, or successors appointed by them, in Pueblo, Colorado, or at such other place as may be designated by the Declarant. The Architectural Committee, in passing on any requests for approval, shall consider the ***Location (setbacks), Texture, Color, and Exterior Appurtenances***

Pueblo County Code - Title 17

Set Backs: General - based on zoning

17.24.090. (Front yard) Except as provided in 17.120.020. Buildings shall be set back not less than **twenty-five (25) feet from the front property line**

17,24 1 00, (Side yard) A principal structure shall provide **total side yards of not less than fifteen (15) feet with not less than five (5) feet won one side**, and, except as provided in Section 17.120.020, an accessory building shall be set back from the side lot line **at least five (5) feet.**

17.24.110. (Rear yard), **A principal structure shall be set back at least fifteen (15) feet from a rear lot line**, and except as provided in Section 17.120.020, an **accessory building shall be set back from a rear lot line at least five (5) feet.**

Note: Section 17.120 covers 'Supplementary Regulations' and references **Agricultural One, Two, Three and Four Zone Districts.**

3/6 Review
3/11 Board

RECEIVED
FEB 27 2025

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

ENTERED
FEB 27 2025

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Property Owner: Richard Elvins
Mailing Address: PO Box 19013 Email _____
City: Colo City State: CO ZIP: 81019 Telephone: 303-269-1014
Property Address: 7760 Charles
City: Colorado City State: CO ZIP: 81019 Lot 29 Unit 776 Parcel# 47-331-29-009

CONTRACTOR
Contractor: STUZMAN BUILDING LLC
Mailing Address 10 CR 124 Email _____
City WESTCLIFF State CO Zip 81252 Telephone 719 221 1503

Requested Approval for: Commercial Building Residence Garage Shed Fence Other 48x30

Type of Construction: Steel Wood Manufactured Other _____

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

Floor Area Square Footage: 1440 Square Footage Required by Covenants: _____

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

N/A
N/A

- (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 Road in place
- 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 Barn - Green Sides TAN TOP
- 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

N/A

N/A

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 Richard K. Elvins Date 2/27/25

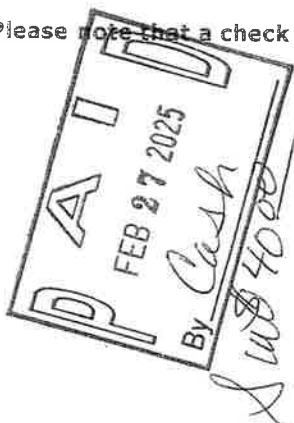
This application will not be accepted until you read and sign on reverse.

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CCAAC Fee Schedule

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



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<input type="checkbox"/> Water Tap	\$15,000.00

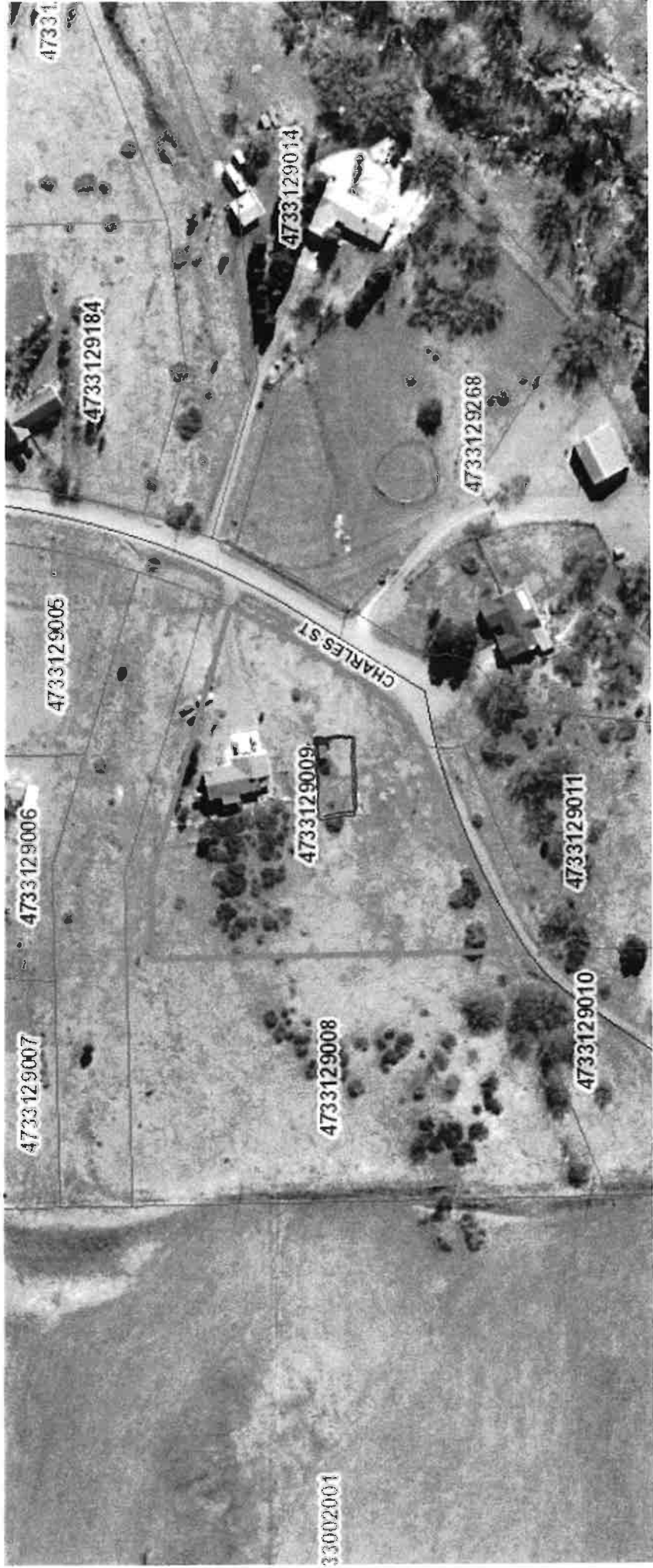
Replacement of Carport that Blew down - Same location on lot

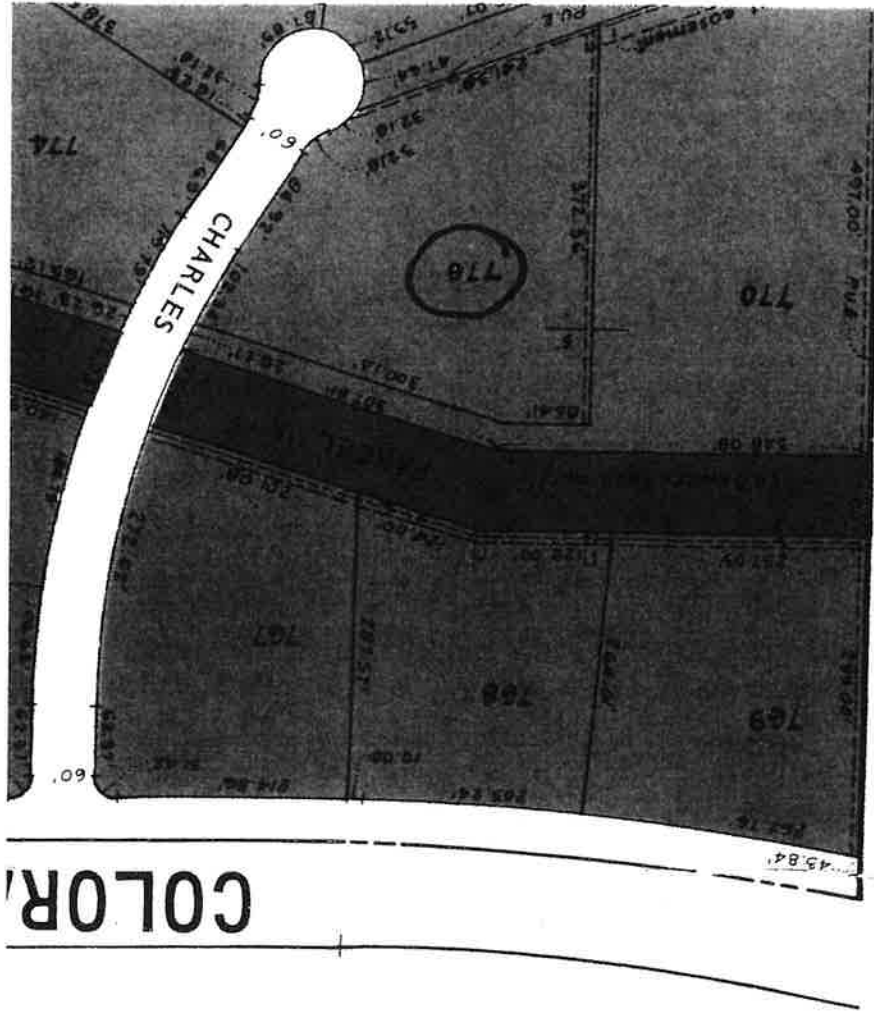
Total Fee Amount Paid: \$400.00 cash

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: _____ **Date:** _____





Located an



Colorado City Metropolitan District
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday February 25, 2025, beginning at 6:00 p.m.

1. Audit for 2023

Copy of final audit for 2023 given to Board Members. The report has already been filed. Special audit for Federal funds, Mr. Eccher to confirm that the special audit has also been filed.

2024 Audit due NTL July 31, 2024. Ms. Adams has set herself the date of April 1, 2025; to have completed and she is currently on track to meet that date.

2. Contract for CTF funding

90K from Pueblo County, cost to us for Golf Course Clubhouse windows and doors will be about 92K, so CCMD will only be out of pocket approximately 2k.

We might also need to replace the door in the basement, not included in this price, with a big gap at bottom of door.

CCMD received only two bids, was trying for three. Mr. Eccher believes the contractor is: Glass Force out of Pueblo.

3. Colorado Wildlife Meeting: Wed 26 - 6 p.m. at Craver Middle School

Meeting regarding the increasing deer population in CCMD and options for mitigation. Greg Collins and Jim Eccher went to the meeting last October. The State could mandate fences if we do not get under control.

Mr. Eccher to again post meeting information on Facebook on February 26, 2025.

4. CCAAC Reviews

Copy of Resignation letter from Mr. Bob Smith in Board packet for review. Some items noted will need to be addressed. Please read.

Three New Builds: 1 duplex on Barela and 2 new houses: 4130 Mustang Dr & 2849 Applewood (trailer replacement – fire)

Mr. Davis has issues with paperwork, as contractors not completing paperwork (not checking boxes of items submitted). Need consistency on completion and submitted paperwork. Mr. Collins stated that individuals building does not have the same software as building contractors, maybe allowing some variance in those instances. Of note the Board believes the CCACC representatives should check that all items are included and ensure they check the cover form for completion. Chairman Elliott stated that all packages "should have" an Elevation & Plot plan if new house build.

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

6. CITIZENS INPUT – N/A

Mr. Collins attended the Pueblo Town Hall meeting last week with Mr. Eccher. Paula McPheeters has taken over this project from Zach Swearingen and she has set aside two dates (Mar 3 @ 1030a or Mar 17 @ 3p, at Court House or by zoom) for CCMD to schedule a meeting with her and staff. Need to discuss assistance with CCMD issues (i.e. trailer/garbage/vagrant's).

Mr. Eccher would like to discuss re-establishing a monthly meeting (as in past with Scheriff Taylor) Which included: Health Dept, Planning & Zoning, Sheriff, County Attorney, Pueblo West & Buelah and other small community representatives. By having all components at the table, things were accomplished within a few months regularly. Have a CCMD committee of two board members and District Manager. Post for citizens notification of meetings for attendance.

Mr. Karim Ayoub (applicant for Board position) and his wife Andreanna. Attended, and he introduced himself and his background: Civil Engineer, worked until recently in Pueblo County with water and wastewater management. Also, he has a construction background.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Clint Gross, Board Member

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

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday February 25, 2025, beginning at 6:25 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
Cristy Adams, Finance Manager
Sandi Oglesby, Reception/AR
Gary Golladay – Water/Sewer
Greg Bailey – Water

5. APPROVAL OF THE AGENDA

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

6. APPROVAL OF MINUTES.

Study Session February 11, 2025,
CCACC Minutes February 11,2025

Mr. Gross motioned to approve the minutes listed. Mr. Collins seconded the motion.
Vote called. All board members present approved.

7. BILLS PAYABLE.

Mr. Gross motioned to pay the bills. Mr. Davis seconded the motion.

Discussion:

Item 38531 – Item was double paid in error, refund coming.

Golf Pro Shop – gas usage at shop still seems excessive. Doors must be left open when repairing trucks, due to carbon monoxide and sometimes staff forget to turn down thermostats. Chemicals stored in that area must be kept at 60 degrees or higher. Could we get a tube to exhaust vehicles to outside and close doors?

Item for William Brunelli – Unit 45- was repair to Toro Cart

Vote called. All board members present approved.

8. FINANCIAL REPORT.

Audit for the month of January 2025 has been completed prior to the end of February 2025. This has not been completed timely by prior staff. Kudos to Ms. Adams for a job well done!!!!

9. OPERATIONAL REPORT. - Only report is for the Lake & Piezometer Reads

a. Beckwith Dam report - Full report on file.

Lake level: 2/05/2025 – 13.5 feet.

Lake level: 2/14/2025 – 13.5 feet

Mr. Davis asked about Graneros Creek water rights letter, Mr. Eccher states that it has been mailed out.

b. Committee Reports Newsletter - Clint

10. **ATTORNEY Report: None**

11. AGENDA ITEMS:

Contract for CTF Fund from PBCC

Discussion/Action

Mr. Davis has motioned to accept the contract for CTF Fund from PBCC. Mr. Collins seconded the motion. Vote called. All board members present approved.

Glad they added Scope for the project in paperwork.

CCACC:

Discussion/Action

A. New Construction:

- | | |
|-------------------------|--------|
| 1. 2849 Applewood Drive | House |
| 2. 4130 Mustang Drive | House |
| 3. 4041 Barela Lane | Duplex |

Mr. Davis motioned to group together for approval, if there were no objections. Mr. Gross seconded the motion. No issues voiced at grouping. Vote called. All board members present approved.

B. Actions – N/A

- a. 0 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Reported to Zoning and Health Dept

12. OLD BUSINESS.

A. Goals and achievement Plan – N/A

B. Strategic plan – N/A

C. Wells Repair

Approximately 18K to repair the well.

D. Ranch Water

Mr. Eccher meeting with Carolyn this week, he will ask her then if we have received confirmation. Saving cost, instead of 2-minute call that her office would charge CCMD for 15 minutes in billing.

E. Meter Changeout

Ayden is working on a plan.

F. Water loss

Mr. Eccher, in contact with Josh Cook, is not working on currently. He is working on the higher priority PRN for the water plant currently. Changes to plan include generator, solar panels, back-up generators, to make self-sufficient, cost of approximately 144K. These changes must be submitted by Thursday, February 27th for energy grant.

G. Wages

Mr. Foxworthy is training staff for Level D-Sewer and Level 1-Collection (Staff: Alan and Jason). This would be a single test of 150 questions.

Currently passing tests/levels only increase staff pay by 12 cents per hour. Mr. Eccher believes to stay competitive in terms of pay for staff we need to increase to \$1, plus an additional 50 cents per hour for each test taken for the next level, then 75 cents for upper levels. Maybe put in place a contract with staff that they work for CCMD for "X" years after testing and pay increases, as we don't want to go thru all the training to lose them to other counties. Mr. Eccher to check the surroundings or comparable counties (per capita) for what operator's salaries are receiving hourly. Do we need to entice employees with additional incentives for retention?

H. Camelot and Rosemont survey

Mr. Eccher hasn't been able to meet up with Bill Bechaver regarding the survey.

Same with Cibola location.

13. NEW BUSINESS:

Mr. Davis gave the board a Grant Writer proposal/contact for services from Stephanie Reyes at a cost of approximately \$3,300. She has worked with staff on the water conservation board for projects and understands requirements.

Customers' perception of water loss and what are we doing to solve issue. Need water loss at the Golf Course front nine of potable water. We could submit for a larger grant if we lose water throughout the whole system (1.6 M- per year).

The State wants us to account for water loss for the water plant project, too. Mr. Golladay states we need this now!

14. CORRESPONDENCE: Resignation of Bob Smith

Board members please read the resignation letter, as items noted in the letter need to be addressed.

Discussion: That the board voted to accept the 24-1267 regarding covenants, but have not had discussion on fines, which items are high, medium or low priority violations. CCMD has houses with trash/abandon cars, etc., not being addressed, along with vagrants on properties.

Update letter from Tracy Owens with RJH – nearly (?) complete on the roads and specifications. Should have an internal technical review done by the end of March (maybe). The board wants a meeting with Tracy and all board members scheduled for next week to discuss project, costs and a firm completion date. Have whole board attend, and then for future meetings appoint 2 representatives. Mr. Eccher to call on Wed, Feb 26th to schedule.

15. EXECUTIVE SESSION: - N/A

16. ADJOURNMENT.

Mr. Collins proposed to adjourn the meeting. Mr. Davis seconded. Meeting adjourned at 7:12 p.m.

Board of Directors Regular Meeting – February 25, 2025

Neil Elliot, Chairman

ATTEST:

Clint Gross, Board Member

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
38549							
03/25	03/07/2025	38549	A Squared Instruments and Con	Feb Svc, Labor/WTP	02-0100-7122	15,764.61	15,764.61
03/25	03/07/2025	38549	A Squared Instruments and Con	feb Svc, Labor/WWTP	03-0100-7122	3,230.15	3,230.15
Total 38549:							18,994.76
38550							
03/25	03/07/2025	38550	A1 LLC	Labor /WWTP	03-0100-7122	400.00	400.00
03/25	03/07/2025	38550	A1 LLC	Labor / WTP	02-0100-7122	100.00	100.00
03/25	03/07/2025	38550	A1 LLC	Concrete anchors/WTP	02-0100-7150	21.60	21.60
Total 38550:							521.60
38551							
03/25	03/07/2025	38551	Applied Control Equipment LLL	Keystone 222 Shaft/GCM	04-0201-7150	567.07	567.07
Total 38551:							567.07
38552							
03/25	03/07/2025	38552	Ayden Gillund	Telephone Reimbursment March/WTP	02-0100-7193	9.00	9.00
03/25	03/07/2025	38552	Ayden Gillund	Telephone Reimburse March /WWTP	03-0100-7193	15.00	15.00
03/25	03/07/2025	38552	Ayden Gillund	Telephone Reimburse March/Adm	01-0100-7193	3.00	3.00
03/25	03/07/2025	38552	Ayden Gillund	Telephone Reimburse March/RDS	01-6000-7193	3.00	3.00
Total 38552:							30.00
38553							
03/25	03/07/2025	38553	Batteries Plus #92	Back up Batteries,SLAA12-5 Batteries/W	02-0100-7150	217.33	217.33
03/25	03/07/2025	38553	Batteries Plus #92	Back up Batteries,SLAA12-5 Batteries/W	03-0100-7150	217.33	217.33
Total 38553:							434.66
38554							
03/25	03/07/2025	38554	Beacon Athletics LLC	4' Fence Ground Socket Set/P&R	01-0208-7150	411.82	411.82
Total 38554:							411.82
38555							
03/25	03/07/2025	38555	Chris Vigil	Telephone Reimb March /WTP	02-0100-7193	15.00	15.00
03/25	03/07/2025	38555	Chris Vigil	Telephone Reimb March/WWTP	03-0100-7193	15.00	15.00
Total 38555:							30.00
38556							
03/25	03/07/2025	38556	Christy Gookin	Cleaning February 2025-/Adm	01-0100-7122	180.00	180.00
Total 38556:							180.00
38557							
03/25	03/07/2025	38557	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	81.98	81.98
Total 38557:							81.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
38558							
03/25	03/07/2025	38558	CLINT GROSS	Board Mtgs-Feb 11 & Feb 28 2025/Adm	01-0100-7122	100.00	100.00
Total 38558:							100.00
38559							
03/25	03/07/2025	38559	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
03/25	03/07/2025	38559	Colorado Analytical Laboratorie	Testing TOC X5/WTP	02-0100-7122	185.00	185.00
03/25	03/07/2025	38559	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	03-0100-7122	135.00	135.00
03/25	03/07/2025	38559	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
03/25	03/07/2025	38559	Colorado Analytical Laboratorie	Testing-Cu/Pb/WTP	02-0100-7122	131.00	131.00
03/25	03/07/2025	38559	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	03-0100-7122	135.00	135.00
Total 38559:							626.00
38560							
03/25	03/07/2025	38560	Colorado City Metropolitan Dist	5000 cuerno verde Pool	01-0207-7192	114.88	114.88
03/25	03/07/2025	38560	Colorado City Metropolitan Dist	4500 Cuerno Verde	04-0201-7192	41.91	41.91
03/25	03/07/2025	38560	Colorado City Metropolitan Dist	4497 Bent Brothers BLVD	01-0100-7192	82.37	82.37
03/25	03/07/2025	38560	Colorado City Metropolitan Dist	9000 HWY 165 w	01-0208-7192	38.82	38.82
03/25	03/07/2025	38560	Colorado City Metropolitan Dist	9000 HWY 165 park	01-0208-7192	88.78	88.78
03/25	03/07/2025	38560	Colorado City Metropolitan Dist	9000 HWY 165 Showers	01-0208-7192	48.98	48.98
03/25	03/07/2025	38560	Colorado City Metropolitan Dist	5000 E Colorado Blvd	02-0100-7192	38.70	38.70
03/25	03/07/2025	38560	Colorado City Metropolitan Dist	5000 E Colorado Blvd	03-0100-7192	38.70	38.70
03/25	03/07/2025	38560	Colorado City Metropolitan Dist	55 N Parkway	04-0100-7192	1,845.12	1,845.12
03/25	03/07/2025	38560	Colorado City Metropolitan Dist	5218 Monte Vista	01-0203-7192	91.34	91.34
Total 38560:							2,429.60
38561							
03/25	03/07/2025	38561	Colorado Dept. of Public Health	Enforcement Order DW.09.23.151200 Su	02-0100-7122	1,101.16	1,101.16
Total 38561:							1,101.16
38562							
03/25	03/07/2025	38562	Colorado Special Districts Prop	W/C Insurance/ADM	01-0100-7144	1,063.86	1,063.86
03/25	03/07/2025	38562	Colorado Special Districts Prop	W/C Insurance/Pool	01-0207-7144	227.97	227.97
03/25	03/07/2025	38562	Colorado Special Districts Prop	W/C Insurance/P&R	01-0208-7144	455.94	455.94
03/25	03/07/2025	38562	Colorado Special Districts Prop	W/C Insurance/Rds	01-6000-7144	75.99	75.99
03/25	03/07/2025	38562	Colorado Special Districts Prop	W/C Insurance/WTP	02-0100-7144	2,583.66	2,583.66
03/25	03/07/2025	38562	Colorado Special Districts Prop	W/C Insurance/WWTP	03-0100-7144	1,595.79	1,595.79
03/25	03/07/2025	38562	Colorado Special Districts Prop	W/C Insurance/GC	04-0100-7144	835.89	835.89
03/25	03/07/2025	38562	Colorado Special Districts Prop	W/C Insurance/GCM	04-0201-7144	759.90	759.90
Total 38562:							7,599.00
38563							
03/25	03/07/2025	38563	Column Software PBC	Advertising Election cancellation Notice/	01-0100-7110	97.54	97.54
Total 38563:							97.54
38564							
03/25	03/07/2025	38564	CRAIG'S POWER EQUIPMENT,	Cutting Edge, 8.5" Base angle edge X2/	01-6000-7150	1,975.82	1,975.82
Total 38564:							1,975.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
38565							
03/25	03/07/2025	38565	Cristy Adams	Telephone Reimbursement March/ADM	01-0100-7193	15.00	15.00
03/25	03/07/2025	38565	Cristy Adams	Telephone Reimbursement March/WTP	02-0100-7193	10.50	10.50
03/25	03/07/2025	38565	Cristy Adams	Telephone Reimbursement March/WWTP	03-0100-7193	4.50	4.50
Total 38565:							30.00
38566							
03/25	03/07/2025	38566	Dennis Murphy	Flnal Bill Reimbursment	19-0000-1991	27.54	27.54
Total 38566:							27.54
38567							
03/25	03/07/2025	38567	Direct Discharge Consulting, LL	ORC Services Feb/WWTP	03-0100-7122	970.20	970.20
Total 38567:							970.20
38568							
03/25	03/07/2025	38568	Donald Anzlover (2)	Telephone Reimbursement Feb/GCM	04-0201-7193	30.00	30.00
03/25	03/07/2025	38568	Donald Anzlover (2)	Personal Reimbursment, 212 CC Gas P	04-0201-7150	312.03	312.03
Total 38568:							342.03
38569							
03/25	03/07/2025	38569	ERIC SAENZ	Telephone Reimbursement March/WTP	02-0100-7193	15.00	15.00
03/25	03/07/2025	38569	ERIC SAENZ	Telephone Reimbursement March/WWTP	03-0100-7193	15.00	15.00
Total 38569:							30.00
38570							
03/25	03/07/2025	38570	FEDEX	Transport Samples/WTP	02-0100-7150	34.69	34.69
03/25	03/07/2025	38570	FEDEX	Transport Samples/WWTP	03-0100-7150	34.70	34.70
Total 38570:							69.39
38571							
03/25	03/07/2025	38571	Fleet Supply	ford F 250 Axle Assembly/RDS	01-6000-7150	149.86	149.86
03/25	03/07/2025	38571	Fleet Supply	ford F 250 Axle Assembly/WTP	02-0100-7150	149.86	149.86
03/25	03/07/2025	38571	Fleet Supply	ford F 250 Axle Assembly/WWTP	03-0100-7150	149.87	149.87
Total 38571:							449.59
38572							
03/25	03/07/2025	38572	Front Range Winwater Works C	Fire Hose 2.5" 100 Feet/WTPM	02-0100-7126	402.00	402.00
03/25	03/07/2025	38572	Front Range Winwater Works C	3" Swivel Joint/WTPM	02-0100-7126	265.00	265.00
03/25	03/07/2025	38572	Front Range Winwater Works C	2" PVC Swing Valve X4/WWTP	03-0100-7150	192.00	192.00
Total 38572:							859.00
38573							
03/25	03/07/2025	38573	Gobin's, Inc.	Feb LEASE/ADM	01-0100-7150	439.56	439.56
Total 38573:							439.56
38574							
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Misc Hard, Fauct Supply Line/WTP	02-0100-7150	40.50	40.50
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Transmission Fluid/P&R	01-0208-7150	29.40	29.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	wood Shim and hardware/P&R	01-0208-7150	10.45	10.45
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	propaine/wtp	02-0100-7150	34.38	34.38
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Glass Cleaner, powerwash spray/wtp	02-0100-7150	28.66	28.66
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	MISC Hardware/p&R	01-0208-7150	4.04	4.04
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	MISC Hardware/p&R	01-0208-7150	5.43	5.43
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Ext Cord 10' PTO Lock Pin/P&R	01-0208-7150	7.22	7.22
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Power Steering, d lcer/WTPM	02-0100-7126	24.62	24.62
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Snow Scraper, D lcer/WTP	02-0100-7150	31.81	31.81
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	propaine/wtp	02-0100-7150	58.81	58.81
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	3.96	3.96
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Pig Chow/WWTP	03-0100-7150	49.98	49.98
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Muriatic Acid/GC	04-0100-7150	11.39	11.39
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Pipe PVC/WTP	02-0100-7150	1.33	1.33
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	X8 Flashing, X2 Rebar/P&R	01-0208-7150	22.64	22.64
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Wiper Blade, X2 Repair Cuppling/WTP	02-0100-7150	48.39	48.39
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Coupling 2"/WWTP	03-0100-7150	2.65	2.65
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Ice Melt/WTPM	02-0100-7150	35.98	35.98
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Steel pads X 2, Faucit line X2 Brush Flap	02-0100-7150	31.32	31.32
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Corner Brace/P&R	01-0208-7150	6.43	6.43
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Misc Hard/WTP	02-0100-7150	14.46	14.46
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Oil X 2/GCM	04-0201-7150	36.08	36.08
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Paddock X 2/WTPM	02-0100-7126	14.70	14.70
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	propaine/wtp	02-0100-7150	22.69	22.69
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Vinegar, Hex Nipple, Pipe Tee/WTP	02-0100-7150	24.29	24.29
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Faucet Supply line, Tee/WTP	02-0100-7150	21.83	21.83
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Hex Nipple, pipe Tee/WTP	02-0100-7150	16.70	16.70
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Ice Melt/WWTP	03-0100-7150	18.42	18.42
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Misc Hardware/GCM	04-0201-7150	8.60	8.60
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Quiet Check Valve/WTPM	02-0100-7126	39.89	39.89
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Butane lighter X 2/WTP	02-0100-7150	18.38	18.38
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	5 pce Screwdriver set/WTPM	02-0100-7126	18.39	18.39
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Grease SYN /WTPM	02-0100-7126	11.95	11.95
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Shovel/WTPM	02-0100-7126	15.99	15.99
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Bushing/WTPM	02-0100-7126	4.74	4.74
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Battery 2 pack/GCM	04-0201-7150	8.27	8.27
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Elbow X2, Adaptor, Repair Coupling/WT	02-0100-7150	50.67	50.67
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Cpulings X 2/WTP	02-0100-7150	3.40	3.40
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Contrator bags/WTPM	02-0100-7126	16.48	16.48
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Catalyst X 2, SPLY 2x12,Tee/WTP	02-0100-7150	38.52	38.52
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Elbow, HS BIB, Pipe Pex X2/P&R	01-0208-7150	73.11	73.11
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Wood ScrewX2, Brake parts Cleaner X2/	01-0208-7150	30.14	30.14
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	propaine/wtp	02-0100-7150	42.93	42.93
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	propaine/wtp	02-0100-7150	72.42	72.42
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Plumber cloth/WTP	02-0100-7150	8.72	8.72
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Vacuum/WTP	02-0100-7150	80.74	80.74
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	propaine/wtp	02-0100-7150	23.73	23.73
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	6 PCE Screwdriver/WWTP	03-0100-7150	11.95	11.95
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	plywood/WTP	02-0100-7150	37.99	37.99
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Pry Bar/WTPM	02-0100-7126	12.87	12.87
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	MISC Hardware/P&R	01-0208-7150	4.29	4.29
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	X2 SPLY 8X3, Union X2/WTPM	02-0100-7126	31.50	31.50
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Return Valve/Rds	01-6000-7150	33.00	33.00
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	return Valve/WWTP	03-0100-7150	33.00	33.00
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	return Valve/WTP	02-0100-7150	33.00	33.00
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Iron Out/WTP	02-0100-7150	45.58	45.58
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Misc Hardware/WTPM	02-0100-7126	20.94	20.94
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Propaine, lighter/WTP	02-0100-7150	43.92	43.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	propaine/WTP	02-0100-7150	30.36	30.36
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Adaptor coupling/WTPM	02-0100-7126	37.98	37.98
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Propaine/WTP	02-0100-7150	24.43	24.43
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Misc Clamps and hoses/WTP	02-0100-7150	28.78	28.78
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Tool Box/WTPM	02-0100-7126	16.55	16.55
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Padlock/WTPM	02-0100-7126	8.82	8.82
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Blowoff Duster/WWTP	03-0100-7150	9.19	9.19
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Super Glue X2/P&R	01-0208-7150	9.10	9.10
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Wiper Blades,Epoxy/WTP	02-0100-7150	30.88	30.88
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Ice Melt, Toilet Plunger/WTPM	02-0100-7126	35.51	35.51
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	88.65	88.65
03/25	03/07/2025	38574	Greenhorn Valley Ace Hardware	Duct Tape/P&R	01-0208-7150	10.95	10.95
Total 38574:							1,820.61
38575							
03/25	03/07/2025	38575	Greg Bailey	Personal Reimbursment Phone Accesori	02-0100-7150	138.46	138.46
03/25	03/07/2025	38575	Greg Bailey	Personal Reimbursment Phone Accesori	03-0100-7150	138.47	138.47
Total 38575:							276.93
38576							
03/25	03/07/2025	38576	Gregory Collins	Board Mtgs-Feb 11 & Feb 28 2025/Adm	01-0100-7122	100.00	100.00
Total 38576:							100.00
38577							
03/25	03/07/2025	38577	HUB International Ins. Service	License & Permit Bond/Roads	01-6000-7125	1,199.00	1,199.00
Total 38577:							1,199.00
38578							
03/25	03/07/2025	38578	Interstate Chemical Co.	SodiumHypo/WTP	02-0100-7150	2,000.82	2,000.82
Total 38578:							2,000.82
38579							
03/25	03/07/2025	38579	James Eccher	Telephone Reimbursement March/ADM	01-0100-7193	15.00	15.00
03/25	03/07/2025	38579	James Eccher	Telephone Reimbursement March /WTP	02-0100-7193	10.50	10.50
03/25	03/07/2025	38579	James Eccher	Telephone Reimbursement March/WWT	03-0100-7193	4.50	4.50
03/25	03/07/2025	38579	James Eccher	Reimbursment for property registration/A	01-0100-7125	44.00	44.00
Total 38579:							74.00
38580							
03/25	03/07/2025	38580	Jeremy Wilcox	Repair Fan Heater/Maintenance/GC	04-0100-7122	162.50	162.50
03/25	03/07/2025	38580	Jeremy Wilcox	Parts,Labor Heater-Cold Springs/WTP	02-0100-7122	254.00	254.00
Total 38580:							416.50
38581							
03/25	03/07/2025	38581	Jim Seller	Reimbursment on Final Bill/Adm	19-0000-1991	38.78	38.78
Total 38581:							38.78
38582							
03/25	03/07/2025	38582	Josh Briggs	Telephone Reimburse-March/P&R	01-0208-7193	30.00	30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/07/2025	38582	Josh Briggs	Purchase 92 Chevy Kodiak	01-0208-7710	4,000.00	4,000.00
03/25	03/07/2025	38582	Josh Briggs	Personal Reimbursement Protective Mats	01-0208-7150	81.75	81.75
Total 38582:							4,111.75
38583							
03/25	03/07/2025	38583	Mark T Foxworthy	Waste Water Zoom training/WWTP	03-0100-6320	133.10	133.10
Total 38583:							133.10
38584							
03/25	03/07/2025	38584	Mastercard	Dry Erase pens/PR	01-0308-4510	12.15	12.15
03/25	03/07/2025	38584	Mastercard	Charger cord, Basketball net/PR	01-0308-4510	40.96	40.96
03/25	03/07/2025	38584	Mastercard	Weights and power racks/pr	01-0208-7150	233.05	233.05
03/25	03/07/2025	38584	Mastercard	cable accessory for home gymX 2/pr	01-0208-7150	19.98	19.98
03/25	03/07/2025	38584	Mastercard	Amazon Prime/PR	01-0208-7150	14.99	14.99
03/25	03/07/2025	38584	Mastercard	Training Jump Box/PR	01-0208-7150	49.99	49.99
03/25	03/07/2025	38584	Mastercard	Microsoft 365/ADM	01-0100-7125	9.99	9.99
03/25	03/07/2025	38584	Mastercard	Power Dip Station/PR	01-0208-7150	99.99	99.99
03/25	03/07/2025	38584	Mastercard	Poly Breather/PR	01-0208-7150	8.26	8.26
03/25	03/07/2025	38584	Mastercard	Awards for Basketball/PR	01-0308-4510	94.96	94.96
03/25	03/07/2025	38584	Mastercard	hand Soap/Pr	01-0208-7155	34.56	34.56
03/25	03/07/2025	38584	Mastercard	Zoom Meeting/ADM	01-0100-7150	32.34	32.34
03/25	03/07/2025	38584	Mastercard	Paper Towels,Trash liners/PR	01-0208-7155	211.56	211.56
03/25	03/07/2025	38584	Mastercard	Elec Pump Replacement/PR	01-0208-7150	112.01	112.01
03/25	03/07/2025	38584	Mastercard	Lunch for Crew/ADM	01-0100-6323	23.88	23.88
03/25	03/07/2025	38584	Mastercard	Voltage Recifier/WTPM	02-0100-7126	13.39	13.39
03/25	03/07/2025	38584	Mastercard	Voltage Recifier/WWTPM	03-0100-7150	13.40	13.40
03/25	03/07/2025	38584	Mastercard	Microsoft 365/ADM	01-0100-7125	99.99	99.99
03/25	03/07/2025	38584	Mastercard	4X8 Banner, 6' Banner/GC	04-0100-7110	371.22	371.22
03/25	03/07/2025	38584	Mastercard	Fuel use of personal vehicle Ayden/WWT	03-0100-7151	20.99	20.99
03/25	03/07/2025	38584	Mastercard	Fuel use of personal vehicle Ayden/RDS	01-6000-7151	20.99	20.99
03/25	03/07/2025	38584	Mastercard	Fuel use of personal vehicle Ayden/WTP	02-0100-7151	20.98	20.98
03/25	03/07/2025	38584	Mastercard	Vaccine, Bradley Dillenbeck/Rds	01-6000-7150	52.87	52.87
03/25	03/07/2025	38584	Mastercard	Vaccine, Bradley Dillenbeck/WWTP	03-0100-7150	52.87	52.87
03/25	03/07/2025	38584	Mastercard	Vaccine, Bradley Dillenbeck/WTP	02-0100-7150	52.88	52.88
03/25	03/07/2025	38584	Mastercard	Prigmores Alignment 2014 F250/RDS	01-6000-7122	28.33	28.33
03/25	03/07/2025	38584	Mastercard	prigmores Alignment 2014 F250/WTP	02-0100-7122	28.33	28.33
03/25	03/07/2025	38584	Mastercard	prigmores Alignment 2014 F250/WWTP	03-0100-7122	28.34	28.34
03/25	03/07/2025	38584	Mastercard	Sports plus Annual Subscription/PR	01-0208-7110	499.00	499.00
03/25	03/07/2025	38584	Mastercard	Starlink	01-0100-7125	140.00	140.00
03/25	03/07/2025	38584	Mastercard	Power Wash/GCM	04-0201-7150	3.00	3.00
Total 38584:							2,445.25
38585							
03/25	03/07/2025	38585	Michael Reilly	Telephone Reimbursement March/GC	04-0100-7193	30.00	30.00
Total 38585:							30.00
38586							
03/25	03/07/2025	38586	Mountain Disposal	Toilet Golf Course/GC	04-0100-7194	180.00	180.00
03/25	03/07/2025	38586	Mountain Disposal	Toilet Lake Beckwith X2/P&R	01-0208-7194	140.00	140.00
03/25	03/07/2025	38586	Mountain Disposal	Toilet Cold Creek/WTP	02-0100-7194	90.00	90.00
03/25	03/07/2025	38586	Mountain Disposal	MAIN OFFICE/ADM	01-0100-7194	50.00	50.00
03/25	03/07/2025	38586	Mountain Disposal	Golf Maintance/GCM	04-0201-7194	85.00	85.00
03/25	03/07/2025	38586	Mountain Disposal	Golf Pro Shop/GC	02-0100-7194	85.00	85.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/07/2025	38586	Mountain Disposal	Water Work Shop/WTP	02-0100-7194	85.00	85.00
03/25	03/07/2025	38586	Mountain Disposal	SEWER PLANT/WWTP	03-0100-7194	70.00	70.00
03/25	03/07/2025	38586	Mountain Disposal	2YD pool/Pool	01-0207-7194	80.00	80.00
03/25	03/07/2025	38586	Mountain Disposal	3 yd campground/P&R	01-0208-7194	95.00	95.00
03/25	03/07/2025	38586	Mountain Disposal	2 yd campground/P&R	01-0208-7194	65.00	65.00
03/25	03/07/2025	38586	Mountain Disposal	2 yd S. Lake/P&R	01-0208-7194	45.00	45.00
03/25	03/07/2025	38586	Mountain Disposal	2 yd N. Lake/P&R	01-0208-7194	45.00	45.00
Total 38586:							1,115.00
38587							
03/25	03/07/2025	38587	Natasha Goldberg	Telephone Reim March/ADM	01-0100-7193	10.50	10.50
03/25	03/07/2025	38587	Natasha Goldberg	Telephone Reim March/WTP	02-0100-7193	7.50	7.50
03/25	03/07/2025	38587	Natasha Goldberg	Telephone Reim March/WWTP	03-0100-7193	4.50	4.50
03/25	03/07/2025	38587	Natasha Goldberg	Telephone Reim March/GC	04-0100-7193	1.50	1.50
03/25	03/07/2025	38587	Natasha Goldberg	Telephone Reim March/GCM	04-0201-7193	1.50	1.50
03/25	03/07/2025	38587	Natasha Goldberg	Telephone Reim March/P&R	01-0208-7193	4.50	4.50
Total 38587:							30.00
38588							
03/25	03/07/2025	38588	Nathan Giarratano	Telephone Reimb March/WTP	02-0100-7193	13.50	13.50
03/25	03/07/2025	38588	Nathan Giarratano	Telephone Reimb March/WWTP	03-0100-7193	13.50	13.50
03/25	03/07/2025	38588	Nathan Giarratano	Telephone Reimb March /RDS	01-6000-7193	3.00	3.00
Total 38588:							30.00
38589							
03/25	03/07/2025	38589	Neil Elliot	Board Meeting Feb 11 & Feb 25 2025 /A	01-0100-7122	100.00	100.00
Total 38589:							100.00
38590							
03/25	03/07/2025	38590	NOCO Engineering Company	DAF-CCMD Iss: 23-105.05-Capital Proj/	02-0000-1815	29,039.30	29,039.30
Total 38590:							29,039.30
38591							
03/25	03/07/2025	38591	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0100-7122	605.47	605.47
03/25	03/07/2025	38591	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	02-0100-7122	968.74	968.74
03/25	03/07/2025	38591	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	03-0100-7122	605.47	605.47
03/25	03/07/2025	38591	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0208-7122	96.87	96.87
03/25	03/07/2025	38591	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	04-0100-7122	96.87	96.87
03/25	03/07/2025	38591	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-6000-7122	48.43	48.43
Total 38591:							2,421.85
38592							
03/25	03/07/2025	38592	PARTS AUTHORITY, LLC	Batteries X5/GC	04-0100-7150	545.95	545.95
Total 38592:							545.95
38593							
03/25	03/07/2025	38593	Pitney Bowes	Postage/Adm	01-0100-7150	135.37	135.37
03/25	03/07/2025	38593	Pitney Bowes	Postage/WTP	02-0100-7150	135.37	135.37
03/25	03/07/2025	38593	Pitney Bowes	Postage/WWTP	03-0100-7150	135.38	135.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38593:							406.12
38594							
03/25	03/07/2025	38594	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	84.00	84.00
03/25	03/07/2025	38594	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	92.00	92.00
Total 38594:							176.00
38595							
03/25	03/07/2025	38595	PVS DX INC.	Chlorine 150# Cyl x10/WTP	02-0100-7150	2,840.73	2,840.73
Total 38595:							2,840.73
38596							
03/25	03/07/2025	38596	R & R Products, Inc.	Tee jett diaphragm/gcm	04-0201-7150	43.93	43.93
Total 38596:							43.93
38597							
03/25	03/07/2025	38597	RAYMOND DAVIS	Board Mtgs-Feb 11 & Feb 28 2025/Adm	01-0100-7122	50.00	50.00
Total 38597:							50.00
38598							
03/25	03/07/2025	38598	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	345.66	345.66
03/25	03/07/2025	38598	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	152.36	152.36
03/25	03/07/2025	38598	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	379.36	379.36
03/25	03/07/2025	38598	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	233.64	233.64
03/25	03/07/2025	38598	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	437.12	437.12
03/25	03/07/2025	38598	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	126.56	126.56
Total 38598:							1,674.70
38599							
03/25	03/07/2025	38599	Sam's Club Direct	WATER/ADM	01-0100-7150	17.12	17.12
03/25	03/07/2025	38599	Sam's Club Direct	wATER x4 boxes/WTP	02-0100-7150	17.12	17.12
03/25	03/07/2025	38599	Sam's Club Direct	Concession Supplies/P&R	01-0203-7112	168.38	168.38
Total 38599:							202.62
38600							
03/25	03/07/2025	38600	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
03/25	03/07/2025	38600	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
03/25	03/07/2025	38600	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	74.60	74.60
03/25	03/07/2025	38600	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	584.79	584.79
03/25	03/07/2025	38600	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	250.70	250.70
03/25	03/07/2025	38600	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	250.71	250.71
03/25	03/07/2025	38600	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
03/25	03/07/2025	38600	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	125.39	125.39
03/25	03/07/2025	38600	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	160.69	160.69
03/25	03/07/2025	38600	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	67.02	67.02
03/25	03/07/2025	38600	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
03/25	03/07/2025	38600	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,179.13	1,179.13
03/25	03/07/2025	38600	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	329.00	329.00
03/25	03/07/2025	38600	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
03/25	03/07/2025	38600	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	43.00	43.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/07/2025	38600	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
03/25	03/07/2025	38600	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	66.90	66.90
03/25	03/07/2025	38600	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,550.15	5,550.15
03/25	03/07/2025	38600	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	107.92	107.92
03/25	03/07/2025	38600	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
03/25	03/07/2025	38600	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
03/25	03/07/2025	38600	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/25	03/07/2025	38600	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/25	03/07/2025	38600	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
03/25	03/07/2025	38600	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	160.12	160.12
03/25	03/07/2025	38600	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	168.98	168.98
03/25	03/07/2025	38600	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
03/25	03/07/2025	38600	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	662.05	662.05
03/25	03/07/2025	38600	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	96.12	96.12
03/25	03/07/2025	38600	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/25	03/07/2025	38600	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/25	03/07/2025	38600	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/25	03/07/2025	38600	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/25	03/07/2025	38600	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/25	03/07/2025	38600	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/25	03/07/2025	38600	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	59.18	59.18
03/25	03/07/2025	38600	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	43.00	43.00
03/25	03/07/2025	38600	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
03/25	03/07/2025	38600	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/25	03/07/2025	38600	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/25	03/07/2025	38600	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
03/25	03/07/2025	38600	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	43.00	43.00
03/25	03/07/2025	38600	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/25	03/07/2025	38600	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	1,226.46	1,226.46
03/25	03/07/2025	38600	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
03/25	03/07/2025	38600	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	74.89	74.89
03/25	03/07/2025	38600	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	1,611.49	1,611.49
03/25	03/07/2025	38600	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	82.25	82.25
03/25	03/07/2025	38600	San Isabel Electric Association	15th Hole/GC	04-0100-7190	46.86	46.86
03/25	03/07/2025	38600	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	43.00	43.00
03/25	03/07/2025	38600	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	199.71	199.71
03/25	03/07/2025	38600	San Isabel Electric Association	18th Well/WTP	02-0100-7190	987.67	987.67
03/25	03/07/2025	38600	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	85.75	85.75
03/25	03/07/2025	38600	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	91.32	91.32
03/25	03/07/2025	38600	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	93.55	93.55
03/25	03/07/2025	38600	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	47.00	47.00
03/25	03/07/2025	38600	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	6,228.98	6,228.98
03/25	03/07/2025	38600	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	390.35	390.35
Total 38600:							22,461.09
38601							
03/25	03/07/2025	38601	Sandra Oglesby	Telephone Reimburse March/ADM	01-0100-7193	6.00	6.00
03/25	03/07/2025	38601	Sandra Oglesby	Telephone Reimburse march/WTP	02-0100-7193	15.00	15.00
03/25	03/07/2025	38601	Sandra Oglesby	Telephone Reimburse march/WWTP	03-0100-7193	9.00	9.00
Total 38601:							30.00
38602							
03/25	03/07/2025	38602	SARAH HUNTER	Board Mtgs-Feb 11 & Feb 28 2025/Adm	01-0100-7122	50.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38602:							50.00
38603							
03/25	03/07/2025	38603	Sherri's Blings N' Things	Safety- Work Jackets/ADM	01-0100-7150	78.00	78.00
Total 38603:							78.00
38604							
03/25	03/07/2025	38604	Somer Brezenski	Fianl Bill Reimbursment	19-0000-1991	31.03	31.03
Total 38604:							31.03
38605							
03/25	03/07/2025	38605	SOUTHERN TIRE MART LLC, D	Motor Grader Tire Repair/RDS	01-6000-7122	327.74	327.74
Total 38605:							327.74
38606							
03/25	03/07/2025	38606	Staples	Desk Office Cart/ADM	01-0100-7154	40.09	40.09
03/25	03/07/2025	38606	Staples	Back Cushion/ADM	01-0100-7154	36.49	36.49
03/25	03/07/2025	38606	Staples	Copy Paper X4/ADM	01-0100-7154	187.80	187.80
03/25	03/07/2025	38606	Staples	File Box, Hang File Poly/Adm	01-0100-7154	24.78	24.78
03/25	03/07/2025	38606	Staples	Laminating Pouch's/ADM	01-0100-7154	9.87	9.87
03/25	03/07/2025	38606	Staples	Shaprie Gel/Adm	01-0100-7154	19.59	19.59
Total 38606:							318.62
38607							
03/25	03/07/2025	38607	The Service Center LLC	2014 F250 Tire Rotation/RDS	01-6000-7184	21.00	21.00
03/25	03/07/2025	38607	The Service Center LLC	2014 F250 Tire Rotation/WTP	02-0100-7184	21.00	21.00
03/25	03/07/2025	38607	The Service Center LLC	2014 F250 Tire Rotation/WWTP	03-0100-7184	21.00	21.00
Total 38607:							63.00
38608							
03/25	03/07/2025	38608	T-Mobile	TELEPHONE 1/20/-2/20/25/WWTP	03-0100-7193	132.89	132.89
03/25	03/07/2025	38608	T-Mobile	TELEPHONE 1/20/2025-2/20/2025/WTP	03-0100-7193	124.30	124.30
03/25	03/07/2025	38608	T-Mobile	TELEPHONE 1/20-2/20/2025/P&R	01-0208-7193	42.89	42.89
03/25	03/07/2025	38608	T-Mobile	TELEPHONE 1/20-2/20/2025/GC	04-0100-7193	42.89	42.89
Total 38608:							342.97
38609							
03/25	03/07/2025	38609	Toro NSN	Service Agree-Mar/GCM	04-0201-7122	210.00	210.00
Total 38609:							210.00
38610							
03/25	03/07/2025	38610	Universal Glass	2004 GMC Windshield/WTP	02-0100-7184	117.50	117.50
03/25	03/07/2025	38610	Universal Glass	2004 GMC Windshield/WWTP	03-0100-7184	117.50	117.50
Total 38610:							235.00
38611							
03/25	03/07/2025	38611	USA Blue Book	ControllerX3, hack ORPX4, Hach PHX2,	03-0100-7723	19,122.99	19,122.99
03/25	03/07/2025	38611	USA Blue Book	Gi Mount X2, Hach X2, Hack pH, Peek B	03-0100-7723	5,997.49	5,997.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/25	03/07/2025	38611	USA Blue Book	Jug Chem Amber Glass/WWTP	03-0100-7150	81.80	81.80
Total 38611:							25,202.28
38612							
03/25	03/07/2025	38612	Utility Notification Center of Col	Utility Locates Feb/WTP	02-0100-7150	60.48	60.48
03/25	03/07/2025	38612	Utility Notification Center of Col	Utility Locates Feb/WWTP	03-0100-7150	60.48	60.48
Total 38612:							120.96
38613							
03/25	03/07/2025	38613	William Ellis	Final Bill Reimbursment	19-0000-1991	297.23	297.23
Total 38613:							297.23
Grand Totals:							139,489.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	5.43	19,855.31-	19,849.88-
01-0100-6323	23.88	.00	23.88
01-0100-7110	97.54	.00	97.54
01-0100-7122	1,185.47	.00	1,185.47
01-0100-7125	293.98	.00	293.98
01-0100-7144	1,063.86	.00	1,063.86
01-0100-7150	702.39	.00	702.39
01-0100-7154	318.62	.00	318.62
01-0100-7190	339.39	.00	339.39
01-0100-7192	82.37	.00	82.37
01-0100-7193	428.86	.00	428.86
01-0100-7194	50.00	.00	50.00
01-0203-7112	168.38	.00	168.38
01-0203-7190	329.00	.00	329.00
01-0203-7192	91.34	.00	91.34
01-0207-7144	227.97	.00	227.97
01-0207-7190	83.20	.00	83.20
01-0207-7192	114.88	.00	114.88
01-0207-7194	80.00	.00	80.00
01-0208-7110	499.00	.00	499.00
01-0208-7122	96.87	.00	96.87
01-0208-7144	455.94	.00	455.94
01-0208-7150	1,239.61	5.43-	1,234.18
01-0208-7155	246.12	.00	246.12
01-0208-7190	1,684.70	.00	1,684.70
01-0208-7192	176.58	.00	176.58
01-0208-7193	423.05	.00	423.05
01-0208-7194	390.00	.00	390.00
01-0208-7710	4,000.00	.00	4,000.00
01-0308-4510	148.07	.00	148.07
01-6000-7122	404.50	.00	404.50
01-6000-7125	1,199.00	.00	1,199.00
01-6000-7144	75.99	.00	75.99
01-6000-7150	2,211.55	.00	2,211.55

GL Account	Debit	Credit	Proof
01-6000-7151	20.99	.00	20.99
01-6000-7184	21.00	.00	21.00
01-6000-7190	875.21	.00	875.21
01-6000-7193	6.00	.00	6.00
02-0000-1815	29,039.30	.00	29,039.30
02-0000-2110	16.70	70,322.35-	70,305.65-
02-0100-7122	18,616.84	.00	18,616.84
02-0100-7126	991.32	.00	991.32
02-0100-7144	2,583.66	.00	2,583.66
02-0100-7150	6,770.85	16.70-	6,754.15
02-0100-7151	20.98	.00	20.98
02-0100-7184	138.50	.00	138.50
02-0100-7190	11,613.84	.00	11,613.84
02-0100-7192	38.70	.00	38.70
02-0100-7193	248.36	.00	248.36
02-0100-7194	260.00	.00	260.00
03-0000-2110	.00	41,059.67-	41,059.67-
03-0100-6320	133.10	.00	133.10
03-0100-7122	5,636.16	.00	5,636.16
03-0100-7144	1,595.79	.00	1,595.79
03-0100-7150	1,201.49	.00	1,201.49
03-0100-7151	20.99	.00	20.99
03-0100-7184	138.50	.00	138.50
03-0100-7190	6,532.63	.00	6,532.63
03-0100-7192	38.70	.00	38.70
03-0100-7193	571.83	.00	571.83
03-0100-7194	70.00	.00	70.00
03-0100-7723	25,120.48	.00	25,120.48
04-0000-2110	.00	7,879.40-	7,879.40-
04-0100-7110	371.22	.00	371.22
04-0100-7122	259.37	.00	259.37
04-0100-7144	835.89	.00	835.89
04-0100-7150	557.34	.00	557.34
04-0100-7190	631.65	.00	631.65
04-0100-7192	1,845.12	.00	1,845.12
04-0100-7193	511.51	.00	511.51
04-0100-7194	180.00	.00	180.00
04-0201-7122	291.98	.00	291.98
04-0201-7144	759.90	.00	759.90
04-0201-7150	978.98	.00	978.98
04-0201-7190	371.47	.00	371.47
04-0201-7192	41.91	.00	41.91
04-0201-7193	158.06	.00	158.06
04-0201-7194	85.00	.00	85.00
19-0000-1991	394.58	.00	394.58
19-0000-2110	.00	394.58-	394.58-
Grand Totals:	139,533.44	139,533.44-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

OVER
#5,000

Handwritten text, possibly a signature or initials, located in the upper right quadrant of the page.

MATERIAL REQUISITION

779190

(NOT A PURCHASE ORDER) © REDIFORM® 1L114

TO: A-SQUAD	DATE: 2-5-25
DELIVER TO:	
CHARGE TO JOB NO. 73143	

QUANTITY	SHOPKEEPER: PLEASE SUPPLY	PRICE	AMOUNT
1	REMOTE - ON SITE		
2			
3	02-01-00		
4	03-01-00		
5			
6			
7			
8			
9			

PRICED BY:	EXTENDED BY:	CHECKED BY:	ENTERED BY:	SIGNED: <i>Edams</i>
------------	--------------	-------------	-------------	----------------------

A



A Squared Instruments and Controls

4420 Rocksbury Lane
Johnstown, CO 80534
+13037101569
jarends@asquaredcontrols.com

INVOICE

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

INVOICE S025-009
DATE 03/03/2025
TERMS Net 30
DUE DATE 04/02/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/03/2025	Labor Hours	Working with the operators on getting the neutralization skid to drain. Working on wiring for the tank project at the MWTP. Programming issues at Cold springs.	14	110.00	✓ 1,540.00 WTP
02/04/2025	Labor Hours	Working with the operators on getting the neutralization skid to drain. Working on wiring for the tank project at the MWTP. Programming issues at Cold springs.	16	110.00	✓ 1,760.00 WTP
02/06/2025	Labor Hours	Got a call from the operators and they couldn't get skid 3 to tum and keep running. I went into the logic and found the turbidity was to high for the skid to run. We worked through getting that down and the skid ran.	3	110.00	✓ 330.00 WTP
02/07/2025	Labor Hours	Same issue from yesterday. I suggested cleaning the bulbs and the meter. Got a call from the operators and they couldn't get skid 3 to tum and keep running. I went into the logic and found the turbidity was to high for the skid to run. We worked through getting that down and the skid ran.	2	110.00	✓ 220.00 WTP
02/09/2025	Labor Hours	Working on SCADA graphics to didn't transpose over to the new server upgrade. Building graphics and finding tags.	5	110.00	✓ 550.00 2/25/2025 WTP/WATP
02/11/2025	Labor Hours	Working on comms issues to the booster station and cold springs.	16	110.00	✓ 1,760.00 WTP

ENTERED

MAR 04 2025

BY:

The booster stop running once comms have been lost. in turn that shuts the finished water pumps off. Cellular directional antenna needs to be tested in this site.

02/12/2025	Labor Hours	Also working at Cold Springs and the comms to the booster. Both sites are not the strongest communication. Might need to look at alternative means to connect to the internet.	16	110.00	✓ 1,760.00 WTP
02/13/2025	Labor Hours	Comm and alarm issues at cold springs. Resetting the high tide and checking comm links with High tide.	2	110.00	✓ 220.00 WTP
02/14/2025	Labor Hours	Working with Gary to open some database files. We need software.	3	110.00	165 165 330.00 WTP/WWTP
02/17/2025	Labor Hours	We bought the software to open the files from the database for the state. Working with Gary to show how to use it. Looking at the data. Working on prep to get new wire to the High tide unit.	14	110.00	770 770 1,540.00 WTP/WWTP
02/18/2025	Labor Hours	Went to cold springs and started to wire the extra signals up there to the High tide so we have redundant data collection so we don't lose data again.	14	110.00	✓ 1,540.00 WTP
02/19/2025	Labor Hours	Working out the bugs of having new equipment installed. The signals and alarms need to be ironed out.	3	110.00	165 165 330.00 WTP/WWTP
02/19/2025	Parts	Arquions software for the database files	1	65.00	32.70 32.50 65.00 WTP/WWTP
02/20/2025	Labor Hours	Cell 1 is having a hard time to move water again. The skid is having a hard time pumping water. I think there is another vacuum leak creating a vortex and not allowing the full prime to happen.	4	110.00	440.00 WTP
02/23/2025	Labor Hours	Cell 1 and 2 are stuck in CIP's and wont run. This also causes the neurulation skid not to drain. I went online and figured out what in the logix was hanging up. I cannot figure out why because it has been running. Ill watch the next CIP to see if it hangs up.	3	110.00	✓ 330.00 WTP
02/25/2025	Labor Hours	Working on wiring at both the station to prep for the tank project. We got the skids working again over the weekend. We need the high tides working and rock solid before the tank project.	14	110.00	✓ 1,540.00 WTP

02/26/2025	Labor Hours	Mounting Starlinks at the booster stations and Cold springs. Starlinks are for internet connectivity. Removing the old radios off the booster stations to make room for the starlinks.	16	110.00
02/27/2025	Parts	Starlink for the booster station and Cols Springs.	2	547.23
02/27/2025	Parts	Mounting kits for both Starlinks	2	112.65
02/27/2025	Parts	Monthly subscription for Starlinks	2	60.00
02/28/2025	Labor Hours	Service visit for the operator service list. Working on flow numbers and totals. fine tuning the comms for the High tides.	14	110.00

3800
3800
1,760.00
WTP/WWTP

1,094.46
WTP
112.65
225.30
WTP/WWTP
60
120.00
WTP/WWTP
770
770
1,540.00
WTP/WWTP

SUBTOTAL 18,994.76
TAX 0.00
TOTAL 18,994.76
BALANCE DUE **\$18,994.76**

Pay invoice

15764.61
3230.15

18994.76

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
3/3/2025	1698

Phone # 720-324-3625 jcook@nec-engrs.com

Bill To
Colorado City Metropolitan District Jim Eccher 4497 Bent Brothers Blvd. Colorado City, CO 81019

Work Period	02/01/2025-02/28/2025
Project #	23-105.05

Quantity	Description	Rate	Activity Date	Amount
0.5	Review of billing - time and project management	85.00	2/3/2025	42.50
4	drawing markups	125.00	2/3/2025	500.00
1.5	Meeting with private funding partners, discussing funding plan, working on report.	125.00	2/3/2025	187.50
5	Reviewing plans and discussions with the State.	160.00	2/5/2025	800.00
3.5	Working on SRF and PNA response for cost estimate, revised design, etc.	125.00	2/5/2025	437.50
4	drawing markups	125.00	2/6/2025	500.00
2	Working on funding application and updating funding plan document.	125.00	2/6/2025	250.00
1.5	Working on updating site grading and site piping construction drawings.	125.00	2/6/2025	187.50
3	drawing markups	125.00	2/7/2025	375.00
1.5	Working on drawings and details for the electrical team.	125.00	2/7/2025	187.50
1.5	Working to collect relevant data from other water districts (Town of Rye), with regard to emerging contaminants, PFAS or manganese.	125.00	2/7/2025	187.50
4	Project funding meeting and discussions. Working with private lenders, and working to update funding plan reports per state enforcement order.	125.00	2/10/2025	500.00
2.5	Working with the state to respond to the rejected PNA, and to discuss design such that this project is not growth-related.	125.00	2/10/2025	312.50
2.5	Working to finalize existing and future electrical load list, needed for generator sizing, and for department of energy grant.	125.00	2/10/2025	312.50
4	drawing markups	125.00	2/11/2025	500.00
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
3/3/2025	1698

Phone # 720-324-3625 jcook@nec-engrs.com

Bill To
Colorado City Metropolitan District Jim Eccher 4497 Bent Brothers Blvd. Colorado City, CO 81019

Work Period	02/01/2025-02/28/2025
Project #	23-105.05

Quantity	Description	Rate	Activity Date	Amount
4	Monthly project meeting, discussing updated design, updated funding plan, and requirements for updated funding application submittals (SRF and USDA).	125.00	2/11/2025	500.00
2	Reviewing PNA Report	115.00	2/12/2025	230.00
3.5	Meeting with USDA and the department of energy (DOE) to discuss additional grant funding, submittal requirements, and suggestions to improve application. Working to complete application.	125.00	2/12/2025	437.50
4.5	Working with electrical, structural, and architectural teams on facility design. Working to respond to comments and questions. Make sure the design is progressing and all parties have access to shared information (BIM360).	125.00	2/12/2025	562.50
2	Reviewing PNA Report	115.00	2/13/2025	230.00
4.5	Submitted CWCB application to the roundtable for review. Rejected as this grant is for raw water projects, only.	125.00	2/13/2025	562.50
2.5	Working on funding application, CWCB. However, after the Arkansas river basin roundtable, project is not eligible for funding.	125.00	2/13/2025	312.50
8	Working on design, answering questions from electrical team and structural team. Working with DAF design manufacture to receive updated cost estimate and updated design drawings for reports.	125.00	2/14/2025	1,000.00
3	Working on updating the 20-year cash follow projection. Working to update the funding plan. Working to update PNA submittal.	125.00	2/17/2025	375.00
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
3/3/2025	1698

Phone # 720-324-3625 jcook@nec-engrs.com

Bill To
Colorado City Metropolitan District Jim Eccher 4497 Bent Brothers Blvd. Colorado City, CO 81019

Work Period	02/01/2025-02/28/2025
Project #	23-105.05

Quantity	Description	Rate	Activity Date	Amount
3	Received updated DAF cost estimate, working on revised reports and updates.	125.00	2/18/2025	375.00
4	Multiple discussions with Nate on going from 3.0 MGD to 1.5 MGD.	160.00	2/18/2025	640.00
3	Meeting with Colorado Rural Water Association, working to finalize 20-year cash flow projection for reports.	125.00	2/19/2025	375.00
1	markups	125.00	2/20/2025	125.00
4	Completed and shared PNA report update for review. Shared report and attachments with the group.	125.00	2/20/2025	500.00
3	Working to answer architectural and structural questions. Working with RJH to finalize and incorporate their design.	125.00	2/20/2025	375.00
4.5	Meeting to discuss financing plan. Working on a funding plan and updating based on discussions.	125.00	2/20/2025	562.50
5	Multiple discussions with Nate on going from 3.0 MGD to 1.5 MGD.	160.00	2/20/2025	800.00
1	PFID of updated sheets	125.00	2/24/2025	125.00
6	Working on a concept paper for DOE grant application. Meeting with national research laboratories to enhance concept paper and assist in the application process.	125.00	2/25/2025	750.00
8	Received updated micro strainer information from manufacturer for report, and received 2023 audit information for the report. Working to complete all updates for revised submittals.	125.00	2/26/2025	1,000.00
3	Completed and revised concept paper. Submitted for approval. Working on full application.	125.00	2/27/2025	375.00
5	Finalized funding plan, working to submit.	125.00	2/27/2025	625.00
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
3/3/2025	1698

Phone # 720-324-3625 jcook@nec-engrs.com

Bill To
Colorado City Metropolitan District Jim Eccher 4497 Bent Brothers Blvd. Colorado City, CO 81019

Work Period	02/01/2025-02/28/2025
Project #	23-105.05

Quantity	Description	Rate	Activity Date	Amount
3	Review and edit USDA PER Addendum.	85.00	2/28/2025	255.00
3	Working to complete and finalize PNA and online form	125.00	2/28/2025	375.00
5	Working to finalize USDA updated addendum	125.00	2/28/2025	625.00
2	Working to finalize updated BDR, 1.5 MGD design.	125.00	2/28/2025	250.00
	Cross Canyon Engineering - Load list spreadsheet and power usage updates.	1,509.38	2/12/2025	1,509.38
	alm2s - Schematic Design and Design Development	9,907.42	2/26/2025	9,907.42
	Total Reimbursable Expenses			11,416.80
Total				\$29,039.30
Payments/Credits				\$0.00
Balance Due				\$29,039.30

MATERIAL REQUISITION

479725

(NOT A PURCHASE ORDER) © REDIFORM® 1L114

TO:	BLUE BOOK	DATE:	3-3-25
DELIVER TO:	WWTP		
CHARGE TO JOB NO.	PO 73166		Sewer Project

QUANTITY		SHOPKEEPER: PLEASE SUPPLY	PRICE	AMOUNT
SON	1	#503641570	\$5997.	49
SON	2	#503641567	28028.	79
	3			
	4			
	5			
	6			
	7			
	8			
	9			
			\$34025.98	
PRICED BY:	EXTENDED BY:	CHECKED BY:	ENTERED BY:	SIGNED: <i>[Signature]</i>

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Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 75-2007383

INVOICE NO.	PAGE NO.
INV00639579	1 of 1
CUSTOMER NO.	DATE
187577	03/03/25

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: VLL SSX GPK

BILL TO: 187577

0301007723

SHIP TO: 187577-4

COLORADO CITY METRO DIST
PO Box 20229
Colorado City CO 81019
USA

COLORADO CITY METRO DIST
5000 COLORADO BLVD
COLORADO CITY CO 81019
USA

Ordered by: GARY GOLLADAY

Attention: Gary Golladay

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
73166	03/03/25	YC	N30	AVATAX	SO3641570	01	Fixed	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
28028	GLI Handrail Immersion Mount Kit; 1-inch FNPT; 2pc(MH236B00Z)			2	2	0	ea	803.01	ea	1,606.02
37122	Hach ORP Sensor; Digital; PEEK; Convertible; Non-Haz(DRD1P5.1)			2	2	0	ea	1,412.01	ea	2,824.02
37120	Hach pH Sensor; Digital; PEEK; Convertible; Non-Haz(DPD1P1.1)			1	1	0	ea	1,394.61	ea	1,394.61
28039	pHD Peek Bulb Guard 1000F3374-002			2	2	0	ea	78.43	ea	156.86
67228	Verbatim USB Flash Drive 4 GB			2	2	0	ea	7.99	ea	15.98

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
5,997.49	0.00	0.00	0.00	0.00	5,997.49

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV00639579	187577	03/03/25	5,997.49

COLORADO CITY METRO DIST
PO Box 20229
Colorado City CO 81019
USA

REMITTANCE ADDRESS

USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

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Shipping: Orders are shipped FOB USABlueBook, or factory, by the most efficient means available. Freight charges will be added to invoices for open account customers. Separate freight charges may apply if an order contains items which ship from multiple suppliers.

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 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 75-2007383

INVOICE

INVOICE NO.	PAGE NO.
INV00639391	1 of 1
CUSTOMER NO.	DATE
187577	03/03/25

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: VLL SSX GPK

BILL TO: 187577

030100-7723

SHIP TO: 187577-4

COLORADO CITY METRO DIST
 PO Box 20229
 Colorado City CO 81019
 USA

COLORADO CITY METRO DIST
 5000 COLORADO BLVD
 COLORADO CITY CO 81019
 USA

Ordered by: GARY GOLLADAY

Attention: Gary Golladay

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
73166	03/03/25	RM	N30	AVATAX	SO3641567	21	Fixed	FEDEXGRND
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
99869	SC4500 Controller 2 Digital In 5x mA Out;VAC(LXV525.99A11551)	3	3	0	ea	2,922.33	ea	8,766.99
37122	Hach ORP Sensor;Digital;PEEK; Convertible;Non-Haz(DRD1P5.1)	4	2	2	ea	1,412.01	ea	2,824.02
37120	Hach pH Sensor;Digital;PEEK; Convertible;Non-Haz(DPD1P1.1)	2	2	0	ea	1,394.61	ea	2,789.22
32781	sc1000 Display Module;No Comms LXV402.99.00002	1	1	0	ea	4,178.61	ea	4,178.61

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
18,558.84	0.00	0.00	0.00	564.15	19,122.99

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

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 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
INV00639391	187577	03/03/25	19,122.99

COLORADO CITY METRO DIST
 PO Box 20229
 Colorado City CO 81019
 USA

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

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Member Transactions

filter Policy is equal to 25WC-60619-3174 - 2025-01-01

Transaction Date	Member	Policy Number	Start	End	Bill Status	Invoice Type	Invoice Number	Claim Number	Billed Amount	Paid Amount	Refunded Amount	Custom Transaction Type	Allocation Status	Outstanding Balance
11/14/2024	Colorado City Metropolitan District	25WC-60619-3174	01/01/2025	12/31/2025	Bill	Policy Premium	31691		54,904.00			Regular Payment	Complete	0.00
11/25/2024	Colorado City Metropolitan District	25WC-60619-3174	01/01/2025	12/31/2025	Bill	Policy Premium	31979		5,949.00	54,904.00		Regular Payment	Complete	0.00
12/18/2024	Colorado City Metropolitan District	25WC-60619-3174	01/01/2025	12/31/2025	Bill	Policy Premium	35392		7,599.00	5,949.00		Regular Payment	Complete	0.00
02/28/2025	Colorado City Metropolitan District	25WC-60619-3174	01/01/2025	12/31/2025	Bill	Policy Premium	35392		7,599.00					7,599.00

w/c | 7599.00

Adm-14% - 01-0100-7144-106386

Rec 0%

Kool - 3% - 01-0207-7144-227.97

PIR - 6% - 01-0208-7144-455.94

Rds - 1% - 01-6000-7144-75.99

WTP - 34% - 02-0100-7144-2583.66

WWTB - 21% - 03-0100-7144-1595.79

GC - 11% - 04-0100-7144-835.89

GCM - 10% - 04-0201-7144-759.90

ENTRIFIED

MAR 05 2025

BY: 



HOLLYDOT
at Colorado City
2025 February - March

- Shop

- Winter Maintenance on equipment completed.
- Attending a Grinding/Reel setup work shop March 12th (improve grinding and reel maintenance techniques).
- Shop Up Grade. Installed energy efficient light fixtures in office, bathrooms, storage room. Installed new exhaust fans in bathrooms. Upgraded electric outlets for welding. Upgraded some old wiring and breakers to make safe and prevent fires.

- Course

- Mowing of/cleaned up greens as needed.
- Clean up course as needed for February/March play.
- Tree trimming being done on #5, #10 and #18 (courtesy of Friends of Hollydot)
- Ditch and catch basin cleaned out for irrigation.
- Back Nine irrigation turned on February 28th. (no leaks, no frozen pipe)
- Irrigating back nine greens and troubled areas as needed with warmer temps.
- Back nine Irrigation Audit complete to find and fix heads not turning on, rotating, damaged, plugged etc.
- Hand watering front nine greens.
- Attending Golf Expo March 7-9.

Golf Shop Activities Report
February 2024

2025 February Revenue \$64,343 (30,690 Memberships, \$20,400 Cart Memberships)
2024 February Revenue \$29,570
2023 February Revenue \$18,554

The winter was long and cold. Fortunately the sun came out and we had some nice warm days in February. Memberships are selling very well and we have done well with regular play.

February gave us 15 Playable Days

Property Name: Hollydot Golf Course × Custom Start Date Time: 02/01/2025 × Sales Rollup Lvl 1*: Parent Category Sales Rollup Lvl 3*: Sub-Category 2 Parent Department: Select values

Date Filter*: Custom Date Range Custom End Date Time: 02/24/2025 × Sales Rollup Lvl 2*: Sub-Category 1 F & B Alcohol Rollup TF*: False

All 526
 Proshop 526

Sales Summary: 02/06/25 to 02/24/25** Hollydot Golf Course

Sales Rollup	Sales Rollup 2	Sales Rollu...	Purch... Details	Quant...	Purchase Revenue	Refu...	Net Sales	Sales Tax	Sales Tax Refunds	Net Sales Tax	Total Sales + Total Tax & Fees
Cart Rentals			Click ...	207	\$20,648.00	(\$36....	\$20,612.00	\$0.00	\$0.00	\$0.00	\$20,612.00
Driving Rang...			Click ...	58	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$272.00
Greens Fees			Click ...	199	\$5,777.00	(\$68....	\$5,709.00	\$0.00	\$0.00	\$0.00	\$5,709.00
Membership ...			Click ...	54	\$26,440.00	\$0.00	\$26,440.00	\$0.00	\$0.00	\$0.00	\$26,440.00
Total			Click ...	518	\$53,137.00	(\$10...	\$53,033.00	\$0.00	\$0.00	\$0.00	\$53,033.00

Employee Overview - In-Take (\$)

Total Amount	Employee Full Name	Total
Summary Header	Intake Group	
	Dave Schroeder	Mike Reilly
Total In-Take (\$)	Cash	\$584.00
	Check	\$1,525.00
	Credit Card	\$9,246.00
	Total	\$11,355.00
Sales Summary (\$)	Proshop	\$11,355.00
	Total	\$11,355.00

Employee Overview - User Out *

Employee Overview Header	Employee Full Name/ Transaction Details		Total
	Dave Schroeder	Mike Reilly	
User Out (\$)	Expected Cash	\$584.00	\$10,643.00
	Over Short in Cash	(\$584.00)	(\$10,643.00)
	User Out Cash Amount	\$0.00	\$0.00
	Expected Checks	\$1,525.00	\$1,925.00
	Total Over/Short	(\$2,109.00)	(\$12,568.00)
	User Out Check Amount	\$0.00	\$0.00
	Over/Short in Check	(\$1,525.00)	(\$1,925.00)
	Pay Out	\$0.00	\$0.00

Tab Summary By Employee*

No data

March 2025 Parks and Rec Operational Report

Day to Day

After basketball season ended on the 22nd we have been focused on cleaning up the park. We have most of the material in where we cut out grass for warning tracks and to help with grass and weed growth through the fence. We are waiting on a couple more loads of material to finish the final grading and then we can work on adding the batting cage and bullpen. We also have another load of boulders on the way to replace the split rail fence. All of this material is being donated by Becker Pit. We had to make a few repairs to water lines that were hit during construction at the park but we now have a better idea as to where our water lines run underground.

Sports

Basketball season was successful and I expect to have the same turnout or better for next year. Baseball season is starting up. We have a handful of teams practicing already and parks and rec baseball registration is open for the next month with practices scheduled to start in May.

WATER WASTE WATER REPORT

3/11/2025

COLD SPRINGS PRODUCED 1,852,201 GALLONS OF WATER FROM 1/25 TO 2/25.
MAIN WATER PLANT PRODUCED 14,073,107 GALLONS OF WATER 1/25 TO 2/25
FOR A TOTAL OF 15,925,308. TANKS ARE FULL AND PLANTS GO INTO STAND-BY
DAILY. WE SHIPPED OUR FIRST OF FOUR PFAS SAMPLES IN FEBRUARY, WE WILL
HAVE TO PULL AGAIN IN APRIL, JUNE, AND THEN AUGUST. WE PULL TWO SETS
AT EACH PLANT RAW AND FINISHED SO SIX MORE SETS @ \$450.00/SAMPLE.
SAMPLING FOR PFAS IS VERY EXPENSIVE \$5400.00 TO GO PLUS THE \$2250 WE
HAVE ALL READY PULLED ADDS \$7650.00 TO THE BUDGET THAT WE KNEW
NOTHING ABOUT WHEN WE DID THE BUDGET. PLANTS ARE RUNNING GOOD
AT THIS POINT AND WE SHOULD HAVE THE HEATER FOR SKID THREE IN ABOUT
TEN TO TWELVE WEEKS.
THE USED FILTERS ARE STILL ON SCHEDULE FOR THE 18TH OR 19TH .

THE WASTE WATER PLANT RECEIVED 8,989,967 GALLONS OF RAW SEWAGE,
PROCESSED AND RETURNED 9,580,557 OF TREATED WATER. JAYSON HAS BEEN
PRESSING AS MUCH AS POSSIBLE WHEN WEATHER PERMITS.
PARTS FOR THE VFD PROJECT HAVE STARTED TO ARRIVE. THE CABINETS HAVE
BEEN BOLTED TO THE FLOOR IN THE BLOWER ROOM. THE BACK PANNELS AND
VFD'S ARE ALSO IN. ALL IN ALL THE VFD PROJECT IS MOVING ALONG AT A GOOD
PACE.

NO UP DATE FROM GMS ON THE TANK PAINTING . OR IF THE PRV VAULT HAS
EVEN BEEN ORDERED.

THE FIRST SET OF CLASSES HAVE BEEN GIVEN BY MARK FOXWORTHY. THE TRAINING
IS FOR TESTING , WE HOPE TO HAVE EVERYONE MOVING FORWARD WITH GETTING
LICENSED. THIS WILL HELP WITH KNOWING MORE ABOUT WHAT IS GOING ON AS WELL
AS RECEIVING A RAISE. NEXT CLASS WILL BE HELD ON MARCH 18TH.

OPERATIONAL REPORT

EQUIPMENT REPAIRS - NEW CUTTING EDGE ASSEMBLY FOR PLOWS, ---GRADER MOTOR
FIXED, --- NEW COMPRESSOR MOTORS INSTALLED, ---- STAND PIPE SWIVEL REBUILT
TAPS --- 5157 HICKLEN, --- 4010 BARELA BOTH WATER AND SEWER
SEWER TAP @ 9 WOODBINE
GRINDER PITS --- THREE STAINLESS CHECK VALVES INSTALLED & WARRANTY INSPECTIONS
COMPLETE
ROAD MAINTANCE BUILD ON CONEJOS , --- DALLAM DRIVE CUT-IN , GERONIMO WASH BOARD

SHOWALTER WASH BOARD , JODIE LANE LIFTED TWO INCHES
SEWER BACK UP LEFT HAND LANE CLEARED
WATER BREAK REST AREA
CERTIFICATION TRAINING