

## Colorado City Metropolitan District

### PUBLIC NOTICE

#### BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday January 14, 2025 , beginning at 6:00 p.m.

1. Resolution 1-2025 Designating Posting Places
2. Resolution 2-2025 Designating Meeting Dates for 2025
3. Resolution 3-2025 Election for 2025 DEO ?
4. A Squared proposal for sewer Plant
5. Water/Sewer Connection 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 January 14, 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 Neil ?
10. **ATTORNEY Report: None**
  
11. AGENDA ITEMS:  
**Resolution 1-2025** Designating Posting Places  
**Resolution 2-2025** Designating Meeting Dates for 2024  
**Resolution 3-2025** Election

Study Session December 26, 2024,  
Special Meeting December 26,2024  
CCACC Minutes December 26,2024

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

**CCACC:**

**Discussion/Action**

A. New Construction:  
1.

B. Actions

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

- 12. OLD BUSINESS. Goals and achievement Plan/ Strategic plan/ wells Repair/ North Parkway Water/Water Lease/Meter Changeout/Waterloss/Sewer Rat/ Wages/ Hydrant flushing/ Camelot and Rosemont survey/County decision of ATVS
- 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: January 10, 2024**

**James Eccher is inviting you to a scheduled Zoom meeting.**

**Topic: Colorado City Metropolitan District Study/Meeting January 14, 2025**

**Time: Jan 14, 2025 06:00 PM Mountain Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/84966477737?pwd=BkUFR65rmWJzRg52niL7irnSVrha6H.1>**

**Meeting ID: 849 6647 7737**

**Passcode: 977978**

**One tap mobile**

**+17193594580,,84966477737#,,,,\*977978# US**

**+16694449171,,84966477737#,,,,\*977978# US**

**Dial by your location**

**• +1 719 359 4580 US**

**• +1 669 444 9171 US**

**• +1 253 205 0468 US**

**Meeting ID: 849 6647 7737**

**Passcode: 977978**

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION NO. 01-2025**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT,  
COLORADO CITY, COLORADO DESIGNATING POSTING PLACES WITHIN THE DISTRICT AND COUNTY FOR  
PUBLIC NOTICE OF MEETINGS OF THE BOARD OF DIRECTORS.**

**WHEREAS**, § 32-1-903(2), C.R.S., requires the District to provide notice of the time and place designated for all regular and special meetings in accordance with § 24-6-402(2)(c), C.R.S.; and

**WHEREAS**, § 24-6-402(2)(c)(III), C.R.S., permits notice of all public meetings to be posted twenty-four hours in advance of the meeting by electronically posting notice on the District's public website, with specific agenda information if available, and allows the District to designate additional public posting places in its discretion; and

**WHEREAS**, if the District posts meeting notices on its website, the District is required to designate a public place within its boundaries where it will post notice of a meeting at least twenty-four hours in advance when "it is unable to post a notice online in exigent or emergency circumstances such as a power outage or an interruption in internet service that prevents the public from accessing the notice online," § 24-6-402(2)(c)(III), C.R.S.; and

**WHEREAS**, the Statute requires that the Board of Directors designate the required posting places at the first regular Board meeting in January of each year;

**NOW THEREFORE, be it resolved by the Board of Directors of the Colorado City Metropolitan District, Colorado City, Colorado** that the following locations are hereby designated as the official posting places for public notification of District meetings:

1. United State Post Office Colorado City  
4490 Bent Brothers Blvd  
Colorado City, Colorado 81019
2. Post Office – Rye  
8084 Hwy 165  
Rye, Colorado 81069
3. Colorado City Metropolitan District  
Administration Building  
PO Box 20229  
4497 Bent Brothers Blvd.  
Colorado City, Colorado 81019
3. Colorado City Metropolitan District Website  
[www.coloradocitymd.colorado.gov](http://www.coloradocitymd.colorado.gov)

Notice of each regular or special meeting shall be posted at the District's Administration Building if the District is unable to post a notice online in exigent or emergency circumstances.

**PASSES AND APPROVED this 14<sup>th</sup> of January 2025**

COLORADO CITY METROPOLITAN DISTRICT

By: \_\_\_\_\_  
Neil Elliot, Chairperson

Attest:

By: \_\_\_\_\_  
Clint Gross, Treasure

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION NO. 2 -2025**

**RESOLUTION TO SET THE MEETING DATES FOR 2025, AND TO APPROVE  
DIRECTOR COMPENSATION FOR MEETINGS**

**RECITALS**

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

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

WHEREAS, the Board has determined that it is in the District’s best interest to have a second regular board meeting each month, as well as a monthly study session; and

WHEREAS, the Board desires to amend the District’s Bylaws to include two regular monthly meetings; and

WHEREAS, § 32-1-903(2), C.R.S. requires that the District update the posted notice of its regular meetings, if there are any changes; and

WHEREAS, the Board has determined the dates and times for its regular meetings for 2024, and will repost notice of those meetings pursuant to statute; and

WHEREAS, the Board has determined the amount of compensation directors will receive for attending board meetings.

**RESOLUTION**

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS THAT:

The Board hereby approves an amendment to its Bylaws to change section 6(a) as follows

- a. Regular Meetings. Regular meetings of the Board shall be held on the second and last Tuesday of each month at the Colorado City Administration Office, 4497 Bent Brothers Boulevard, Colorado City, Colorado, unless otherwise noticed and posted. The Board shall hold a study session meeting beginning at 6:00 p.m. on the second and last Tuesday, which will be followed by a regular meeting upon completion of the study session.

b. CCAAC Meeting. Colorado City Architectural Control Committee (CCACC) shall hold every week on Thursday at 1 PM at the Colorado City Administration Office, 4497 Bent Brothers Boulevard, Colorado City, Colorado, unless otherwise noticed and posted.

1. For 2025, the District will conduct its regular meetings on the dates and times detailed on the attached notice. The Board hereby directs its Manager to post notice of the meeting dates and times.

2. The Board determines that each Director shall receive compensation in the amount of \$50 per Regular District Board meeting attended, not to exceed the annual limits set forth in § 32-1-902(3)(a), C.R.S.

A motion was made and seconded, and, upon a majority vote, this Resolution was **ADOPTED AND APPROVED** by the Board this 14<sup>th</sup> day of January 2025.

**COLORADO CITY METROPOLITAN  
DISTRICT**

By: \_\_\_\_\_  
Neil Elliot Chairman

ATTEST:

\_\_\_\_\_  
Clint Gross , Treasure

**RESOLUTION NO. 3-2025**

**COLORADO CITY METROPOLITAN DISTRICT  
ELECTION RESOLUTION FOR 2025 REGULAR DISTRICT ELECTION  
§32-1-804, §1-13.5, C.R.S.**

WHEREAS, the terms of office of Directors Sarah Hunter and Gregory Collins shall expire after their successors are elected at the regular special District election to be held on May 6, 2025, (“Election”) and take office; and

WHEREAS, in accordance with the provisions of the Special District Act (“Act”) and the Colorado Local Government Election Code (“Code”), the Election must be conducted to elect two Directors to serve for a term of four (4) years; and

NOW, THEREFORE, be it resolved by the Board of Directors of the Colorado City Metropolitan District of Pueblo County in State of Colorado that:

1. The regular election of the eligible electors of the District shall be held on May 6, 2025, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. During that time, two Directors will be elected to serve a four-year term.

2. The Election shall be conducted as a mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall develop a Plan for conducting the mail ballot Election, which will be made available to the public. There shall be no election precinct or polling place. All mail ballots shall be returned to the Designated Election Official’s office:

\_\_\_\_\_

\_\_\_\_\_

3. The Board of Directors hereby designates \_\_\_\_\_ as the Designated Election Official for the conduct of the election on behalf of the District, who is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and the Act, Code, or other applicable laws. The Election shall be conducted in accordance with the Act, Code, and other applicable laws. Among other matters, the Designated Election Official shall publish the call for nominations, appoint election judges as necessary, appoint the Canvass Board, arrange for the required notices of election, and printing of ballots, and direct that all other appropriate actions be accomplished.

4. Self-Nomination and Acceptance forms are available at the Designated Election Official’s office located at the above address. All candidates must file a Self-Nomination and Acceptance form with the Designated Election Official no earlier than January 1, 2025, nor later than the close of business (time: 1:00 p.m.) on Friday, February 28, 2025.

5. If the only matter before the electors is the election of Directors of the District and

if, at the close of business on March 4, 2025, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent no later than March 3, 2025, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with the Code. The Notice and this resolution, signed by the board Chair, shall be filed with the Division of Local Government.

6. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board's intention that the various provisions hereof are severable.

7. Any and all actions previously taken by the Designated Election Official or the Secretary of the Board of Directors or any other persons acting on their behalf pursuant to the Act, the Code or other applicable laws, are hereby ratified and confirmed.

8. All acts, orders, and resolutions, or parts thereof, of the Board which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

9. The provisions of this Resolution shall take effect immediately.

ADOPTED AND APPROVED this 14<sup>th</sup> day of January, 2025.

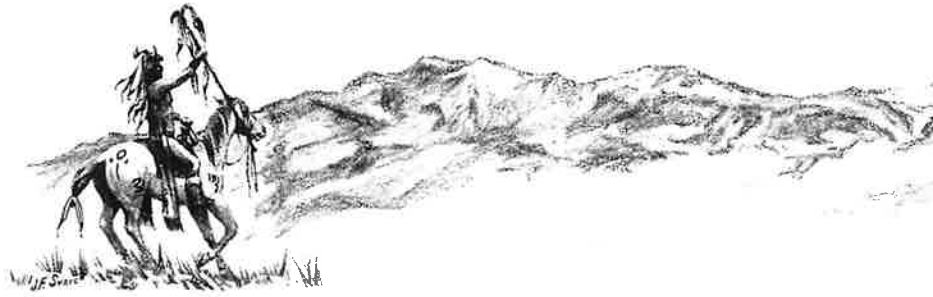
COLORADO CITY METROPOLITAN DISTRICT

By \_\_\_\_\_  
Chairman

ATTEST:

By \_\_\_\_\_  
Secretary





## Colorado City Metropolitan District

### Water and Sewer Connection Agreement

The water tap agreement is made and entered on this \_\_\_\_ day of \_\_\_\_\_ 20 \_\_. By and between the Colorado Metropolitan District, a Colorado Special District, (hereinafter referred to as the “District”), and \_\_\_\_\_, hereinafter referred to as the “Applicant”)

#### WITNESSETH:

**WHEREAS**, The district is a political subdivision of the State of Colorado and a body cooperate with allof the powers of a Special District as set forth in the Colorado Revised Statues; and

**WHEREAS**, PURSUANT TO32-1-1-1006(1)(e), C.R.S. the District has the power to acquire water rights and to construct and operate lines and facilities within and without the District; and

**WHEREAS**, The applicant has request to tap into a certain main of the District as hereinafter dicribed ; and

**WHEREAS**,The District agrees to the proposed tap of the mains and is willing to supply water, and/or treat sewage , to or from the applicant pursuant to the rules and regulations of the District.

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

1. A proposed customer seeking service within the District, shall, as provided for in Section 9.4, submit for Water and/or Sewer Tap Agreement on this form, accompanied by the appropriate connection fee from the Fee Appendix A.
2. **Construction Services**: After the connection permit is issued connection fees, and other applicable fees have been paid, the customer shall be responsible for all construction services associated with the water and sewer connections. An approved, licensed contractor in accordance with specifications and standards established by the District and Pueblo County shall perform the construction services.

**SEWER**: The customer’s contractor shall install the sewer tap and service line from the sewer main to the property line and shall not backfill until after the District has approved the installation. The property owner and/or Builder is required to

install a backflow preventer at their expense, the District will provide saddles for connection.

**WATER:** The customer's contractor shall fully expose the existing water line so the District can install the water tap. The customer's contractor shall install the service line from the district's installed water tap to the property line and shall not backfill until after the District has approved the installation. The District shall furnish the following items to the contractor: (Tap saddle, corporation stop, meter pit, bull yoke and support, meter, and check valve) Pressure Reducing Valves (PRV) is required at the owners and/or builder's expense. **Notice to Colorado City Metropolitan District:** The contractor shall provide Colorado City Metropolitan District 72 hours written notice prior to the installation of a new water or sewer tap.

3. **Limitations of Service Permits and Connection Permits:** The service and connection permits issued to an applicant are applicable only to the real property and buildings or portion thereof specified on the permit, and all rights under the permit shall be deemed to be automatically conveyed with title to such property. The permit shall not be transferable for use on other property or for use on other buildings on this same property; except that transfer to the permit may be approved upon written application, by the District in its sole discretion upon payment of a proper transfer fee and a determination that such transfer will not impair the health, safety and welfare of the residents and visitors of the District. Each connection or tap permit shall allow only one service line connection.
4. **Main Line Extension Permits:** A proposed customer seeking service requiring the construction or extension of a water or sewer main line shall, as provided for in Section 9.8, submit a separate application for a main line extension permit, accompanied by the appropriate fees, prior to any construction of the main line or any service lines to be connected thereto. Payment of a tap fee and issuance of a service permit and issuance of a connection permit does not constitute a main line extension permit. No work on a proposed extension shall commence prior to payment of all fees and the issuance of a main line extension permit.
5. **Road Cuts:** Issuance of a connection permit or any other District permit does not authorize the holder thereof to make any cut in a public road or street or to do anything for which separate permission is required of another governmental entity.
6. **Expiration:** Connection permits shall expire one (1) year from the date of issuance where the authorized connection has not been made during such time, unless negotiated with the Board upon written request.
7. **Powers and Authority of Inspectors:** The District Manager, Superintendent, or Representative bearing proper credentials and identification shall be permitted to enter all private properties within the District for the purposes of reading meters and testing related to discharge to the public system, inspection, observation,

measurement, sampling, repair, maintenance of any portion of the water or sewer facilities lying within said properties, and related matters.

8. **Construction Inspection:** The District Manager, Superintendent, or Representative shall have the right to inspect any and all work during construction to insure installation in accordance with District standards. After completion of construction of water or sewer lines, the District Superintendent or his Representative shall make a final inspection of construction as provided in Sections 6.3 and 7.7.

**I have read and understand the agreement setforth for water and sewer fees and expectations as outlined in this water and sewer tap agreement.**

\_\_\_\_\_  
Applicant

\_\_\_\_\_  
Colorado City Metropolitan District Staff



COLORADO CITY METROPOLITAN DISTRICT  
RULES AND REGULATIONS

APPENDIX A  
RATES AND CHARGES  
*(Revised 1/1/2024)*

**A. CONNECTION PERMIT CHARGES (Tap Charges)**

Connection fees are collected at the Building Permit:

1. WATER PERMIT FEE

- a. Per Unit of Multi-family Residential
- b. Single Family Residential or Commercial/Industrial:

<u>Meter Size</u>	<u>Tap Fee:</u>
*3/4"	\$10,700
1"	\$10,700
1.5"	\$15,700
2"	\$20,700
3"	\$25,700
4"	\$30,355
6"	\$40,700
Over 6"	***

\* For single-family residential and R-1 and R-2 only.

\*\*\* Negotiated by management subject to Board of Director's approval.

2. SEWER PERMIT FEE

<u>Tap Size:</u>	<u>Tap Fee:</u>
4"	\$ 6,000
6"	\$ 6,000

**B. IMPACT FEES (System Development Fees)**

An Impact Fee Charge (or Plant Investment Fee) shall be charged at the time of the receipt by the District of an Application for Water or Sewer Service; the Impact Fees shall be collected by the District at time a customer order for a permit is received. If the Impact Fee is not paid at the time the Application for a permit is submitted, the Application shall not be accepted or accessed by the District.

The current Impact Fees for water and sewer are as follows:

<u>Meter Size</u>	<u>Water</u>
*3/4"	\$4,300
1"	\$4,300
1.5"	\$10,480
2"	\$20,970
3"	\$68,750
4"	\$123,355
6"	\$275,000

<u>Tap Size</u>	<u>Sewer</u>
4"	\$4,000
6"	\$4,000

**C. USER CHARGES**

**Water:**

**Residential Charges:**

\*Monthly Base Charge:

Residential – 3/4" Meter	\$37.37
Residential – 1" Meter	\$43.01
Residential – 1 1/2" Meter	\$57.05

\* Usages Charges (Single Family):

\$ .007627 per gallon for 1 to 5,000 gallons
\$ .009918 per gallon for 5,001 to 15,000 gallons
\$ .011904 per gallon for 15,001 to 35,000 gallons
\$ .015486 per gallon for 35,001 and above

\* Usages Charges (Multifamily):

\$ .007627 per gallon
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**Commercial and Industrial Charges:**

\*Monthly Base Charge:

Commercial – 3/4" Meter	\$38.48
Commercial – 1" Meter	\$44.41
Commercial – 1 1/2" Meter	\$59.15
Commercial – 2" Meter	\$76.87
Commercial – 4" Comp. Meter	\$206.94

\* Usages Charges (Commercial):

\$ .010856 per gallon
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**OTHER:**

\* Bulk Treated Water      \$.060 per gallon  
(200 gallons = \$12.00, 500 gallons = \$30.00)

\* Raw Water                      \$.0144 per gallon

**Availability of Service Fees – Water**

\*\$63.96 annual fee

**Sewer:**

**Residential Charges:**

Monthly Base Charge:      \$18.36

\*Usage Charges (Single/Multifamily):

Average Winter Consumption (AWC) -- \$.00682 per gallon

*AWC is based on the average water usage for the months of December, January, and February. Minimum AWC is 4,000 gallons usage.*

**Commercial and Industrial Charges:**

Monthly Base Charge:      \$18.81

\*Usage Charges (Commercial and Industrial):

\$.00817 per gallon of water consumption

\*Rye Sewer 8" Meter      \$.00906

**Availability of Service Fees – Sewer**

\* \$57.24 annual fee

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS,  
APPENDIX A, RATES AND CHARGES, Section D -1, USER CHARGES.

**SWIMMING POOL**

Friday, May 29

OPEN SWIM HOURS:	Tuesday through Saturday	12:30 – 4:30
	Monday	6:00 – 8:00
DAILY ADMISSIONS:	Monday-Saturday	\$4.00
	Punch Pass	12/\$40.00
	Children 3 and under	FREE
SEASON POOL PASS:		\$100.00/person
		\$225.00/family

SWIM LESSONS: Registration forms are available at the Parks and Recreation office at 5000 Cuerno Verde, the Colorado City Metro District office at 4497 Bent Bros. Blvd. or online at [www.colorado.gov/cocityparksandrec](http://www.colorado.gov/cocityparksandrec)

Each session is \$40.00 per student

Session 1 is June 1 to June 11

Session 2 is June 15 to June 25

Session 3 is July 6 to July 16

Session 4 is July 20 to July 30

LAP SWIM:	Monday through Friday	7:00 to 8:00am
AEROBICS:	Monday through Friday	8:00 to 9:00am

Pool Party Pricing: Based on a 2-hour party

Up to 25 Swimmers: \$100

26 to 50 Swimmers: \$150

51 to 75 Swimmers: \$200

76 to 100 Swimmers: \$250

\*\*The ratio for lifeguards to Patrons is 1:25\*\*

\*\*POOL SCHEDULE IS SUBJECT TO CHANGE\*\*

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS,  
APPENDIX A, RATES AND CHARGES, Section D-3, USER CHARGES.

**CAMPGROUND/PARKS**

50-amp Electric Sites	\$50
Electric Sites	\$35
Non-Electric Sites	\$25
Park and Gazebo Reservations	\$75 ½ day \$125 full day
Dump Station Fee	\$10/paid customer \$15/ non-customer

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS,  
APPENDIX A, RATES AND CHARGES, Section D-4, USER CHARGES.

**BALLFIELDS/PICNIC**

4' X 8' Sign, West Field

\$300 for the 1st year- \$500 annually after first year

3' X 8' Sign, East Field



\$200 for the 1st year- \$400 annually after first year

4' X 4' Sign

\$100 for the 1st year- \$300 annually after first year

Sign to be provided by the advertiser. Acknowledgement on our website will be provided with each advertisement.

The time frame billed will be a calendar year.

All signs are subject to acceptance by the District Manager and Director of Parks and Rec  
1-COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS,  
APPENDIX A, RATES AND CHARGES, Section D -5, USER CHARGES.

#### 5. YOUTH PROGRAMS

Preschool to Kindergarten	\$50
1 <sup>st</sup> & 2 <sup>nd</sup> Grade	\$50
3 <sup>rd</sup> - 5 <sup>th</sup> Grade	\$60

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS,  
APPENDIX A, RATES AND CHARGES, Section E, GOLF COURSE RATES.

#### GOLF COURSE RATES

1. Weekday Rates Monday- Thursday  
18 Holes/walking \$28  
With a cart \$46  
9 Holes/walking \$18  
With a cart \$30
2. Weekend Rates  
18 Holes/walking \$34  
With a cart \$52  
9 Holes/walking \$24  
With a cart \$36
3. Junior Rates  
18 Holes \$18  
9Holes \$10
4. Twilight Rates after 1PM and 2pm weekends  
With a cart \$40
5. Tuesday/Thursday Special  
18 Holes with cart \$34
6. Annual Membership  
\$600 for Primary  
\$325 for spouse  
\$600 to use personal cart  
\$70 for first under 18  
\$15 for additional  
There will be a \$2 trail fee for every 9 Holes played
7. 10 Round punch card for 18 holes with cart  
\$390
8. 10 round punch card for 9 holes with cart  
\$210

□\*\*Drought impact fee of \$2.00 per 9 holes, if wells are being used to supplement irrigation water \*\*

**9. Cart Rental**

<b>18 hole</b>	<b>\$18</b>
<b>9 holes</b>	<b>\$12</b>

**F. DISTRICT OFFICE CHARGES**

1. Maps.....\$ 5
2. Returned (NSF) Check Fee.....\$25
3. Cost of full set of Rules & Regulations...(Un-bound-Folder)\$25
4. Reconnect/Setup Fee.....\$25
5. Copies.....\$ 0.25/page
6. Media.....\$ 1/CD/tape
7. Research.....\$25/hour
8. Certification.....\$ 1.50/record



## 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 December 26, 2024, beginning at 6:04 p.m.

#### 1. Resolution 18-2024 GOCO Grant Application

Misty S. did a presentation to the Grant application committee. They want resolution 18-2024 signed to move forward to get grant. CCMD pay them, then we get reimbursed. They already have 1M with baseball field.

#### 2. GMS Invoice

Work has already been done. Reviewing storage tanks for solutions. Additional design is for a 40,000 gallon bladder tank to be set up next to tank 1 while repairs are done. GMS hours for work plans on how tank & water lines to be placed for them all to work/connect to our system.

Currently GMS is over budget by 142% and the job is not yet completed. Chairman Elliott disapproves of this completely, how are we holding them accountable? Explanation is that Tank #2 issues – had to change the original plans (us & them) for tank to work. Need for two PRVs’.

Grant dollars have to be used by the end of 2025, so as not to lose funds.

Can we get all the work completed in time to ensure we don’t lose this funding? – Yes.

Add – Change: Agenda: 9.4.2 – pre-paid amount when to be paid (also review # 9.4.1) add: How long to commence building of home.

#### 3. Elaine Valdez Tap Fee wants a refund.

9.4.2 – of the CCMD Rules & Regulations: Refers to this as no pre-paid amounts allowed. Tap Fee within 30 days of submittal of CCAAC Application. She paid Tap Fee July 2023. Building plans were never completed, not submitted to CCAAC/CCMD and she never started building.

Mrs. Hunter to head up committee to update Rules & Regulations (R&R)

, as the processes have changed in the past few years, and the R&R has not been updated to reflect the building (contractors) requirements of ensuring Tap is paid prior to them commencing the work.

4. CCAAC Reviews - N/A
5. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
6. CITIZENS INPUT – N/A

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Sarah Hunter, 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, December 26, 2024, beginning at 6:15 p.m.

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

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

Also in Attendance:

Jim Eccher, District Manager  
Cristy Adams, Finance Manager  
Sandi Oglesby, Reception/AR  
Gary Golladay – Water/Sewer

5. **APPROVAL OF THE AGENDA**

Mr. Gross motioned to approve the agenda. Mrs. Hunter seconded the motion.

Vote called. All board members present approved.

6. **Public Hearings: Application for WSRF Funding Requirements**

Mr. Gross motioned to postpone until May 2025. Mrs. Hunter seconded the motion.

Vote called. All board members present approved.

7. **APPROVAL OF MINUTES.**

Regular Meeting December 10, 2024  
CCACC Minutes December 10,2024

Mr. Gross motioned to approve the minutes will. Chairman Elliott seconded the motion with change to item #6.2.

Vote called. All board members present approved.

8. **BILLS PAYABLE.**

Mr. Gross motioned to pay the bills. Mrs. Hunter seconded the motion.

Discussion:

Shark vacuum for rec center – price? Yes, that’s what they now cost.

A Squared – CCMD is paying them 15-18K per month, couldn’t we hire a staff position for cheaper than this amount?

Finance Director position advertisement – old bill.

Gravel – Saratoga/Teralesa – old bill

RJH bill – when to get final design?

Veh pump/alternator – cost – includes labor & parts.

Chairman Elliott states he thinks we should not pay Meyers & Sam’s (GMS) & RJH. He motioned to not pay, Mr. Gross stated “no” to motion.

Vote called. Chairman Elliott voted - no. Mr. Gross & Mrs. Hunter voted – yes. Motion passed to pay the bills.

9. **FINANCIAL REPORT.**

303 thousand dollars difference in the water enterprise from last year at this time period.

Budget – doesn’t look like it will need any amendments at this time.

10. **OPERATIONAL REPORT.** - See reports on file

a. Beckwith Dam report

Lake levels: 12/13 – 14.5 feet; 12/18 – 14.7 ft; 12.23 – 14.6 ft. Last 2 readings a bit above max. level – reported to State & reasoning – they understand.

Water running into old golf course pond – yes, we allow that so not to lose the seal. Would like to add more fresh water to pond near Hole # 10, as it is starting to smell.

b. Committee Reports Newsletter for Dec Sarah due by Jan 2, 2025

**ATTORNEY Report: N/A**

11. **AGENDA ITEMS:**

<b>Resolution 18-2024 Resolution for GOCO Grant Valley First</b>	<b>Discussion/Action</b>
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Mr. Gross motioned to approve. Mrs. Hunter seconded the motion.

Vote called. All board members present approved.

**GMS Invoice****Discussion/Action**

Mr. Gross motioned to approve. Chairman Elliott seconded the motion.

Discussion: See Study Session comments.

Vote called. Chairman Elliott voted – no. Mr. Gross & Mrs. Hunter voted – yes. Motion passed.

**Tap Fee Refund****Discussion/Action**

Chairman Elliott motioned to refund tap fee. Mr. Gross seconded the motion.

Discussion: Chairman Elliott not in favor of refunds, but as current Rules & Regulations has a loophole, we need to refund fee to her. Update needed to Rules & Regulations ASAP to reflect current process. Mrs. Hunter to review current R&R and submit proposed changes by January 14<sup>th</sup> meeting. Check will be available for refund on January 15<sup>th</sup>.

Vote called. All board members present approved.

**CCACC: N/A****Discussion/Action**

A. New Construction:

B. Actions – N/A

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

**12. OLD BUSINESS.**

Goals and achievement Plan – N/A

Strategic plan – N/A

Wells Repair – Insurance did accept the 40K for repair of well.

Budget Committee - completed.

North Parkway Water – Last grinder needs to be installed. A house needed electrical repair, as it blew a fitting and continued to cycle within the pit now fixed, last house needed a 220 outlet Waiting on electrician. Marla & Dave are happy with the system now.

Water Lease – Have Email into Richard Mehren to send letter and lease agreement.

Meter Change Out – Ayden working on quotes, should have something by end of month.

AWWA water Loss – Still working on.

Sewer Rat – Letter to them to get with us. 1/3 done. Other side of I 65 needs to be completed & get on plot.

Wages – Mr. Eccher is working on these for staff. Chairman Elliott sign sheet for Mr. Eccher, as he can not sign on his own, & informed other board members of this action. Create Incentives – Board members would have to come up with ideas.

Hydrant Flushing - Not much flushing is going on at this time of year. Did have a backup on Valverde Way on Christmas Eve. Backwash basin emptied into sewer overwhelming and flushed everything to Valverde Way – we already cleaning.

Camelot and Rosemont Survey – Nothing from Mr. Bechaver yet.

County decision of ATVS – Chairman Elliott saw that it was published in the paper by Pueblo County.

13. NEW BUSINESS:

Add to Agenda: Need small committee ASAP to be headed up by Mrs. Hunter to review and change the Rules & Regulations regarding CCAAC paperwork/requirements & fees, when due, if refundable, timeframes (change from 1 year to 6 months). See if Mr. Davis is available to assist with this review.

14. CORRESPONDENCE: N/A

15. EXECUTIVE SESSION: N/A

16. ADJOURNMENT. - Mr. Gross motioned to adjourn. Mrs. Hunter seconded. Meeting adjourned at 6:58 p.m.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Sarah Hunter, 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
<b>38364</b>							
01/25	01/10/2025	38364	A Squared Instruments and Con	DEC Svc, Labor/WTP	02-0100-7122	18,150.00	18,150.00
Total 38364:							18,150.00
<b>38365</b>							
01/25	01/10/2025	38365	acorn patrolium	Fuel/RDS	01-6000-7151	130.20	130.20
01/25	01/10/2025	38365	acorn patrolium	Fuel/WTP	02-0100-7151	414.27	414.27
01/25	01/10/2025	38365	acorn patrolium	Fuel/WWTP	03-0100-7151	260.40	260.40
01/25	01/10/2025	38365	acorn patrolium	Fuel/P&R	01-0208-7151	307.75	307.75
01/25	01/10/2025	38365	acorn patrolium	Fuel/Adm	01-0100-7151	71.02	71.02
01/25	01/10/2025	38365	acorn patrolium	LUBE/RDS	01-6000-7151	236.32	236.32
01/25	01/10/2025	38365	acorn patrolium	LUBE/WWTP	03-0100-7151	236.32	236.32
01/25	01/10/2025	38365	acorn patrolium	LUBE/WTP	02-0100-7151	236.31	236.31
Total 38365:							1,892.59
<b>38366</b>							
01/25	01/10/2025	38366	Atencio Engineering, Inc.	PC CTF Valley First Engineering Green	01-0208-7721	5,147.50	5,147.50
Total 38366:							5,147.50
<b>38367</b>							
01/25	01/10/2025	38367	Ayden Gillund	Telephone Reimburse JAN/Adm	01-0100-7193	3.00	3.00
01/25	01/10/2025	38367	Ayden Gillund	Telephone Reimburse JAN/RDS	01-6000-7193	3.00	3.00
01/25	01/10/2025	38367	Ayden Gillund	Telephone Reimbursement JAN/WTP	02-0100-7193	9.00	9.00
01/25	01/10/2025	38367	Ayden Gillund	Telephone Reimburse JAN/WWTP	03-0100-7193	15.00	15.00
Total 38367:							30.00
<b>38368</b>							
01/25	01/10/2025	38368	Bank of the San Juans	W & S Bond Principal/WWTP	03-0100-7750	23,001.03	23,001.03
01/25	01/10/2025	38368	Bank of the San Juans	W & S Bond Interest/WTP	02-0100-7500	91,854.41	91,854.41
01/25	01/10/2025	38368	Bank of the San Juans	W & S Bond Interest/WWTP	03-0100-7500	16,209.60	16,209.60
01/25	01/10/2025	38368	Bank of the San Juans	W & S Bond Principal/WTP	02-0100-7750	130,339.17	130,339.17
Total 38368:							261,404.21
<b>38369</b>							
01/25	01/10/2025	38369	BRADLEY DILLENBECK	TELEPHONE REIMBURSMENT JAN 20	02-0100-7193	15.00	15.00
01/25	01/10/2025	38369	BRADLEY DILLENBECK	TELEPHONE REIMBURSMENT JAN 20	03-0100-7193	15.00	15.00
01/25	01/10/2025	38369	BRADLEY DILLENBECK	PERSONAL REIMBURSMENT FURGIS	02-0100-7150	17.79	17.79
Total 38369:							47.79
<b>38370</b>							
01/25	01/10/2025	38370	Chris Vigil	Telephone Reimb JAN/WTP	02-0100-7193	15.00	15.00
01/25	01/10/2025	38370	Chris Vigil	Telephone Reimb JAN/WWTP	03-0100-7193	15.00	15.00
Total 38370:							30.00
<b>38371</b>							
01/25	01/10/2025	38371	Christy Gookin	Cleaning December3-/Adm	01-0100-7122	150.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38371:							150.00
<b>38372</b>							
01/25	01/10/2025	38372	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	71.45	71.45
Total 38372:							71.45
<b>38373</b>							
01/25	01/10/2025	38373	CLINT GROSS	Board Meetings -dec 10& Dec 26/ADM	01-0100-7122	100.00	100.00
Total 38373:							100.00
<b>38374</b>							
01/25	01/10/2025	38374	Colorado Analytical Laboratorie	Testing TOC X5/WTP	02-0100-7122	185.00	185.00
01/25	01/10/2025	38374	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	03-0100-7122	100.00	100.00
01/25	01/10/2025	38374	Colorado Analytical Laboratorie	Testing TOC X5/WTP	02-0100-7122	220.00	220.00
01/25	01/10/2025	38374	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WTP	02-0100-7122	20.00	20.00
01/25	01/10/2025	38374	Colorado Analytical Laboratorie	Testing amm nitro/WWTP	03-0100-7122	20.00	20.00
01/25	01/10/2025	38374	Colorado Analytical Laboratorie	Testing TOC X4/WTP	02-0100-7122	148.00	148.00
01/25	01/10/2025	38374	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	03-0100-7122	135.00	135.00
01/25	01/10/2025	38374	Colorado Analytical Laboratorie	Testing-TSS/WWTP	03-0100-7122	67.00	67.00
01/25	01/10/2025	38374	Colorado Analytical Laboratorie	Testing TOC X5/WTP	02-0100-7122	185.00	185.00
01/25	01/10/2025	38374	Colorado Analytical Laboratorie	Testing-Cu/Pb/WTP	03-0100-7122	48.00	48.00
Total 38374:							1,128.00
<b>38375</b>							
01/25	01/10/2025	38375	Colorado City Metropolitan Dist	4500 Cuerno Verde	04-0201-7192	41.52	41.52
01/25	01/10/2025	38375	Colorado City Metropolitan Dist	5000 Cuerno Verde pool	01-0207-7192	116.71	116.71
01/25	01/10/2025	38375	Colorado City Metropolitan Dist	4497 Bent Brothers blvd	01-0100-7192	78.17	78.17
01/25	01/10/2025	38375	Colorado City Metropolitan Dist	9000 HWY 165 park	01-0208-7192	100.19	100.19
01/25	01/10/2025	38375	Colorado City Metropolitan Dist	9000 HWY 165 Showers	01-0208-7192	47.15	47.15
01/25	01/10/2025	38375	Colorado City Metropolitan Dist	5000 E Colorado Blvd	03-0100-7192	33.96	33.96
01/25	01/10/2025	38375	Colorado City Metropolitan Dist	5000 E Colorado Blvd	02-0100-7192	33.96	33.96
01/25	01/10/2025	38375	Colorado City Metropolitan Dist	55 N Parkway	04-0100-7192	1,354.25	1,354.25
01/25	01/10/2025	38375	Colorado City Metropolitan Dist	5218 Monte Vista	01-0203-7192	76.54	76.54
01/25	01/10/2025	38375	Colorado City Metropolitan Dist	9000 HWY 165 w	01-0208-7192	42.36	42.36
Total 38375:							1,924.81
<b>38376</b>							
01/25	01/10/2025	38376	Colorado Dept. of Public Health	Enforcement Order DW.09.23.151200 Su	02-0100-7122	1,101.14	1,101.14
Total 38376:							1,101.14
<b>38377</b>							
01/25	01/10/2025	38377	Colorado Natural Gas, Inc.	GOLF COURSE/GCM	04-0201-7191	429.48	429.48
01/25	01/10/2025	38377	Colorado Natural Gas, Inc.	W&S MAIN SHOP /WTP	02-0100-7191	687.83	687.83
01/25	01/10/2025	38377	Colorado Natural Gas, Inc.	W&S MAIN SHOP /WWTP	03-0100-7191	687.83	687.83
01/25	01/10/2025	38377	Colorado Natural Gas, Inc.	Water Treatment Plant/WWTP	03-0100-7191	215.55	215.55
01/25	01/10/2025	38377	Colorado Natural Gas, Inc.	PRO SHOP/GC	04-0100-7191	940.12	940.12
01/25	01/10/2025	38377	Colorado Natural Gas, Inc.	ADMIN BUILDING/ADM	01-0100-7191	487.35	487.35
01/25	01/10/2025	38377	Colorado Natural Gas, Inc.	COLD SPRNGS/WTP	02-0100-7191	675.68	675.68
01/25	01/10/2025	38377	Colorado Natural Gas, Inc.	Water Treatment Plant/WTP	02-0100-7191	1,457.17	1,457.17
01/25	01/10/2025	38377	Colorado Natural Gas, Inc.	POOL/PR	01-0207-7191	55.20	55.20
01/25	01/10/2025	38377	Colorado Natural Gas, Inc.	REC B/PR	01-0203-7191	302.56	302.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
01/25	01/10/2025	38377	Colorado Natural Gas, Inc.	REC A/PR	01-0203-7191	168.73	168.73
Total 38377:							6,107.50
<b>38378</b>							
01/25	01/10/2025	38378	Colorado Rural Water Associati	Annual Conference-CRWA/WTP/WWTP	03-0100-6320	160.00	160.00
01/25	01/10/2025	38378	Colorado Rural Water Associati	Annual Conference 2024-CRWA/WTP	02-0100-6320	160.00	160.00
Total 38378:							320.00
<b>38379</b>							
01/25	01/10/2025	38379	Core & Main LP	MACRO,STORM BOX, BRACKETS/WT	02-0100-7710	1,606.20	1,606.20
Total 38379:							1,606.20
<b>38380</b>							
01/25	01/10/2025	38380	CRAIG'S POWER EQUIPMENT,	replacement harness snow plow/RDS	01-6000-7184	265.07	265.07
Total 38380:							265.07
<b>38381</b>							
01/25	01/10/2025	38381	Cristy Adams	Telephone Reimbursement JAN/ADM	01-0100-7193	15.00	15.00
01/25	01/10/2025	38381	Cristy Adams	Telephone Reimbursement JAN/WTP	02-0100-7193	10.50	10.50
01/25	01/10/2025	38381	Cristy Adams	Telephone Reimbursement JAN/WWTP	03-0100-7193	4.50	4.50
Total 38381:							30.00
<b>38382</b>							
01/25	01/10/2025	38382	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-001/ADM	01-0100-7123	925.05	925.05
01/25	01/10/2025	38382	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-003/ADM	01-0100-7123	150.00	150.00
01/25	01/10/2025	38382	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-007/ADM	01-0100-7141	48.00	48.00
01/25	01/10/2025	38382	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-009/WTP	02-0100-7141	2,556.00	2,556.00
01/25	01/10/2025	38382	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-010/ADM	01-0100-7141	1,320.00	1,320.00
01/25	01/10/2025	38382	DIETZE AND DAVIS, P.C.	Prof MTTR #10949-024/WTP	02-0100-7141	2,386.35	2,386.35
Total 38382:							7,385.40
<b>38383</b>							
01/25	01/10/2025	38383	Direct Discharge Consulting, LL	pfas testing/wwtp	03-0100-7122	618.75	618.75
01/25	01/10/2025	38383	Direct Discharge Consulting, LL	dec ORC Services/WWTP	03-0100-7122	882.00	882.00
Total 38383:							1,500.75
<b>38384</b>							
01/25	01/10/2025	38384	Donald Anzlovar (2)	Telephone Reimbursement JAN/GCM	04-0201-7193	30.00	30.00
Total 38384:							30.00
<b>38385</b>							
01/25	01/10/2025	38385	ELAINE VALDEZ	REFUND TAP FEE/WTP	02-0100-4130	7,050.00	7,050.00
01/25	01/10/2025	38385	ELAINE VALDEZ	REFUND TAP FEE/WTP	02-0100-4131	3,950.00	3,950.00
01/25	01/10/2025	38385	ELAINE VALDEZ	REFUND TAP FEE/WWTP	03-0100-4130	4,750.00	4,750.00
01/25	01/10/2025	38385	ELAINE VALDEZ	REFUND TAP FEE/WWTP	03-0100-4131	4,250.00	4,250.00
Total 38385:							20,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>38386</b>							
01/25	01/10/2025	38386	ERIC SAENZ	Telephone Reimbursement JAN/WTP	02-0100-7193	15.00	15.00
01/25	01/10/2025	38386	ERIC SAENZ	Telephone Reimburse JAN/WWTP	03-0100-7193	15.00	15.00
Total 38386:							30.00
<b>38387</b>							
01/25	01/10/2025	38387	Falcon Environmental Corporati	Freight Charges for Pump/WTP	02-0100-7184	65.30	65.30
01/25	01/10/2025	38387	Falcon Environmental Corporati	Freight Charges for Pump/WWTP	03-0100-7184	65.30	65.30
Total 38387:							130.60
<b>38388</b>							
01/25	01/10/2025	38388	FEDEX	Transport Samples/WTP	02-0100-7150	35.85	35.85
01/25	01/10/2025	38388	FEDEX	Transport Samples/WWTP	03-0100-7150	35.85	35.85
01/25	01/10/2025	38388	FEDEX	Transport Samples/WTP	02-0100-7150	23.72	23.72
01/25	01/10/2025	38388	FEDEX	Transport Samples/WWTP	03-0100-7150	23.71	23.71
Total 38388:							119.13
<b>38389</b>							
01/25	01/10/2025	38389	Fleet Supply	oil filters for equipment/wtprm	02-0100-7126	91.23	91.23
01/25	01/10/2025	38389	Fleet Supply	filters for equipment/wwtprm	03-0100-7150	91.22	91.22
01/25	01/10/2025	38389	Fleet Supply	filters for equipment/rds	01-6000-7150	91.22	91.22
Total 38389:							273.67
<b>38390</b>							
01/25	01/10/2025	38390	Gobin's, Inc.	Dec LEASE/ADM	01-0100-7150	461.84	461.84
Total 38390:							461.84
<b>38391</b>							
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	power steering/wtprm	02-0100-7126	8.82	8.82
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	pvc/wtp	02-0100-7150	15.16	15.16
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	flag marker/wtp	02-0100-7150	25.74	25.74
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	keys/wwtp	03-0100-7150	9.17	9.17
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	propane/wtp	02-0100-7150	24.08	24.08
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	hex 1/2"/pr	01-0208-7151	9.19	9.19
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	rods/wtp	02-0100-7150	3.67	3.67
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	misc hardware/pr	01-0208-7150	1.86	1.86
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	misc hardware/pr	01-0208-7150	9.16	9.16
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	misc hardware/pr	01-0208-7150	2.29	2.29
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	marine anti freeze/pr	01-0208-7150	45.90	45.90
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	adapt/bushing/wwtp	03-0100-7150	28.08	28.08
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	nipple/wtp	01-0208-7150	9.48	9.48
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	pvc/wwtp	03-0100-7150	25.65	25.65
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	dw flex/wwtp	03-0100-7150	9.49	9.49
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	hole saw/wwtp	03-0100-7150	34.03	34.03
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	dvw flex/wtp	03-0100-7150	9.49	9.49
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	CAP 2"/WTP	02-0100-7150	3.79	3.79
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	BULBS/PR	01-0208-7150	6.06	6.06
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	DRILL BIT/WTP	02-0100-7150	30.64	30.64
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	CLAMP/WTP	02-0100-7150	11.36	11.36
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	BIT/WTP	02-0100-7150	18.23	18.23
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	BIT/WTPM	02-0100-7126	26.50	26.50
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	CLAMP/WTPM	02-0100-7126	8.52	8.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	SEAFOAM/WTPM	02-0100-7126	11.95	11.95
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	misc hardware/pr	01-0208-7150	19.71	19.71
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	COUPLING/WTPM	02-0100-7126	33.23	33.23
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	BUSHING/WTP	02-0100-7150	25.04	25.04
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	BUSHING/WTP	02-0100-7150	8.91	8.91
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	BUSINGS PVC/WTPM	02-0100-7126	42.65	42.65
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	misc hardware/WTP	02-0100-7150	6.20	6.20
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	PLUG/WTPM	02-0100-7126	5.69	5.69
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	TIE DOWN/PR	01-0208-7150	23.91	23.91
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	propane/wtp	02-0100-7150	111.68	111.68
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	PAINT/GC	04-0100-7150	48.24	48.24
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	OIL/PR	01-0208-7150	13.96	13.96
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	SHARPIE/ADM	01-0100-7150	7.74	7.74
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	PACKING TAPE/GCM	04-0201-7150	9.68	9.68
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	RED BIT/WTP	02-0100-7150	30.35	30.35
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	PIPE PEX/PR	01-0208-7150	34.95	34.95
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	QUIET VALVE/WTPM	02-0100-7126	79.78	79.78
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	PVC/WWTP	03-0100-7150	5.32	5.32
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	CEMENT/WTPM	02-0100-7150	15.65	15.65
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	propane/wtp	02-0100-7150	31.76	31.76
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	SCALE/WTP	02-0100-7150	17.45	17.45
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	KEY/WWTP	03-0100-7150	8.44	8.44
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	MISC/PR	01-0208-7150	16.40	16.40
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	FILTER/PR	01-0208-7150	28.04	28.04
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	TOW STRAP/PR	01-0208-7150	43.81	43.81
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	propane/wtp	02-0100-7150	23.73	23.73
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	TRANS FLUID/PR	01-0208-7150	43.18	43.18
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	TIOLET VALVE/GC	04-0100-7150	18.04	18.04
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	SOCKET/PR	01-0208-7150	14.96	14.96
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	MISC/GCM	04-0201-7150	4.95	4.95
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	propane/wtp	02-0100-7150	30.71	30.71
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	PLIAR/WTP	02-0100-7150	9.19	9.19
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	MISC HARD LUMB/PR	01-0208-7150	84.59	84.59
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	HOSE/WWTP	03-0100-7150	9.49	9.49
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	DRILL/PR	01-0208-7150	17.89	17.89
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	MASGNET DRIVER/PR	01-0208-7150	16.77	16.77
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	FILTERSPR	01-0208-7150	38.75	38.75
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	AIR TREATMENT/PR	01-0208-7150	12.86	12.86
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	RETURN SAND PAPER/PR	01-0208-7150	5.69	5.69
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	SIMPLE GREEN/WWTP	03-0100-7150	10.34	10.34
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	3/4 GAL JUG/PR	01-0208-7150	13.95	13.95
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	propane/wtp	02-0100-7150	14.48	14.48
01/25	01/10/2025	38391	Greenhorn Valley Ace Hardware	propane/wtp	02-0100-7150	75.04	75.04
Total 38391:							1,490.13
<b>38392</b>							
01/25	01/10/2025	38392	Greenhorn Valley View	Advertising/GC	04-0100-7110	135.00	135.00
Total 38392:							135.00
<b>38393</b>							
01/25	01/10/2025	38393	Gregory Collins	Board Mtgs- Dec 10 & Dec 26/ADM	01-0100-7122	50.00	50.00
Total 38393:							50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>38394</b>							
01/25	01/10/2025	38394	GREGORY MURPHY	REIMBURSMENT FOR FINAL BILL	19-0000-1991	69.00	69.00
Total 38394:							69.00
<b>38395</b>							
01/25	01/10/2025	38395	J & L Services	Toilet Repair/WWTP	03-0100-7122	469.40	469.40
01/25	01/10/2025	38395	J & L Services	toilet repair/GC	04-0100-7184	125.00	125.00
Total 38395:							594.40
<b>38396</b>							
01/25	01/10/2025	38396	James Eccher	Telephone Reimbursement JAN/ADM	01-0100-7193	15.00	15.00
01/25	01/10/2025	38396	James Eccher	Telephone Reimbursement JAN/WTP	02-0100-7150	10.50	10.50
01/25	01/10/2025	38396	James Eccher	Telephone Reimbursement JAN/WWTP	03-0100-7193	4.50	4.50
Total 38396:							30.00
<b>38397</b>							
01/25	01/10/2025	38397	Jeremy Wilcox	Heater Repair/WTP	02-0100-7184	107.00	107.00
Total 38397:							107.00
<b>38398</b>							
01/25	01/10/2025	38398	Josh Briggs	Telephone Reimburse-JAN/P&R	01-0208-7193	30.00	30.00
Total 38398:							30.00
<b>38399</b>							
01/25	01/10/2025	38399	Mastercard	adobe/adm	01-0203-7150	12.99	12.99
01/25	01/10/2025	38399	Mastercard	Drivers support/adm	04-0100-7150	9.99	9.99
01/25	01/10/2025	38399	Mastercard	home gym/pr	01-0208-7150	359.98	359.98
01/25	01/10/2025	38399	Mastercard	christ,as tree/pr	01-0203-7150	64.99	64.99
01/25	01/10/2025	38399	Mastercard	microsoft/adm	01-0100-7150	9.99	9.99
01/25	01/10/2025	38399	Mastercard	oil filter/pr	01-0100-7150	10.99	10.99
01/25	01/10/2025	38399	Mastercard	wistles/pr	01-0203-7186	8.47	8.47
01/25	01/10/2025	38399	Mastercard	basketball/remote/pr	01-0100-7150	47.97	47.97
01/25	01/10/2025	38399	Mastercard	fresh water system/wtp	02-0100-7150	272.96	272.96
01/25	01/10/2025	38399	Mastercard	valley market/wtp	02-0100-7150	13.69	13.69
01/25	01/10/2025	38399	Mastercard	zoom/adm	01-0100-7150	32.32	32.32
01/25	01/10/2025	38399	Mastercard	colorado dept of ntl resources/rds	01-6000-7125	809.56	809.56
01/25	01/10/2025	38399	Mastercard	adobe/adm	01-0100-7150	12.99	12.99
01/25	01/10/2025	38399	Mastercard	Drivers support/adm	01-0100-7150	9.99	9.99
01/25	01/10/2025	38399	Mastercard	employee lunch/adm	01-0100-6323	111.49	111.49
Total 38399:							1,788.37
<b>38400</b>							
01/25	01/10/2025	38400	Michael Reilly	Telephone Reimbursement JAN/GC	04-0100-7193	30.00	30.00
Total 38400:							30.00
<b>38401</b>							
01/25	01/10/2025	38401	Mountain Disposal	Cold Creek/WTP	02-0100-7194	90.00	90.00
01/25	01/10/2025	38401	Mountain Disposal	Lake Beckwith/P&R	01-0208-7194	140.00	140.00
01/25	01/10/2025	38401	Mountain Disposal	Golf Course Toilets/GC	02-0100-7194	180.00	180.00
01/25	01/10/2025	38401	Mountain Disposal	MAIN OFFICE/ADM	01-0100-7194	50.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
01/25	01/10/2025	38401	<b>Mountain Disposal</b>	Golf Maintance/GCM	04-0201-7194	85.00	85.00
01/25	01/10/2025	38401	<b>Mountain Disposal</b>	Golf Pro Shop/GC	02-0100-7194	85.00	85.00
01/25	01/10/2025	38401	<b>Mountain Disposal</b>	Water Work Shop/WTP	02-0100-7194	85.00	85.00
01/25	01/10/2025	38401	<b>Mountain Disposal</b>	SEWER PLANT/WWTP	03-0100-7194	70.00	70.00
01/25	01/10/2025	38401	<b>Mountain Disposal</b>	2YD N LAKE B/PR	01-0208-7194	45.00	45.00
01/25	01/10/2025	38401	<b>Mountain Disposal</b>	2YD SLAKE B/PR	01-0208-7194	45.00	45.00
01/25	01/10/2025	38401	<b>Mountain Disposal</b>	2YD CAMPYARD/PR	01-0208-7194	65.00	65.00
01/25	01/10/2025	38401	<b>Mountain Disposal</b>	3 YD CAMPGROUND/PR	01-0208-7194	95.00	95.00
01/25	01/10/2025	38401	<b>Mountain Disposal</b>	POOL/PR	01-0207-7194	80.00	80.00
Total 38401:							1,115.00
<b>38402</b>							
01/25	01/10/2025	38402	<b>Natasha Goldberg</b>	Telephone Reim JAN 2024/ADM	01-0100-7193	10.50	10.50
01/25	01/10/2025	38402	<b>Natasha Goldberg</b>	Telephone Reim JAN 2024/WTP	01-0100-7193	7.50	7.50
01/25	01/10/2025	38402	<b>Natasha Goldberg</b>	Telephone Reim JAN 2024/WWTP	03-0100-7193	4.50	4.50
01/25	01/10/2025	38402	<b>Natasha Goldberg</b>	Telephone ReimJAN 2024/GC	04-0100-7193	1.50	1.50
01/25	01/10/2025	38402	<b>Natasha Goldberg</b>	Telephone Reim JAN 2024/GCM	04-0201-7193	1.50	1.50
01/25	01/10/2025	38402	<b>Natasha Goldberg</b>	Telephone ReimJAN 2024/P&R	01-0208-7193	4.50	4.50
Total 38402:							30.00
<b>38403</b>							
01/25	01/10/2025	38403	<b>Nathan Giarratano</b>	Telephone Reimb JAN/WTP	02-0100-7193	13.50	13.50
01/25	01/10/2025	38403	<b>Nathan Giarratano</b>	Telephone Reimb JAN/WWTP	03-0100-7193	13.50	13.50
01/25	01/10/2025	38403	<b>Nathan Giarratano</b>	Telephone Reimb JAN/RDS	01-6000-7193	3.00	3.00
Total 38403:							30.00
<b>38404</b>							
01/25	01/10/2025	38404	<b>Neil Elliot</b>	Board Meeting Dec 10 & Dec 26 2024/A	01-0100-7122	100.00	100.00
Total 38404:							100.00
<b>38405</b>							
01/25	01/10/2025	38405	<b>NOCO Engineering Company</b>	DAF-CCMD Iss: 23-105.05- DAF Design-	02-0100-7729	17,513.00	17,513.00
Total 38405:							17,513.00
<b>38406</b>							
01/25	01/10/2025	38406	<b>ONE POINT SYNC</b>	Maintenance,Back-up, Server. Firewall Li	01-0100-7122	605.46	605.46
01/25	01/10/2025	38406	<b>ONE POINT SYNC</b>	Maintenance,Back-up, Server. Firewall Li	02-0100-7122	968.75	968.75
01/25	01/10/2025	38406	<b>ONE POINT SYNC</b>	Maintenance,Back-up, Server. Firewall Li	03-0100-7122	605.46	605.46
01/25	01/10/2025	38406	<b>ONE POINT SYNC</b>	Maintenance,Back-up, Server. Firewall Li	01-0208-7122	96.87	96.87
01/25	01/10/2025	38406	<b>ONE POINT SYNC</b>	Maintenance,Back-up, Server. Firewall Li	04-0100-7122	96.87	96.87
01/25	01/10/2025	38406	<b>ONE POINT SYNC</b>	Maintenance,Back-up, Server. Firewall Li	01-6000-7122	48.44	48.44
Total 38406:							2,421.85
<b>38407</b>							
01/25	01/10/2025	38407	<b>PARTS AUTHORITY, LLC</b>	Credit for Batteries/GCM	04-0201-7184	124.00-	124.00-
01/25	01/10/2025	38407	<b>PARTS AUTHORITY, LLC</b>	headlight harness and bulb/wtpm	02-0100-7126	24.78	24.78
01/25	01/10/2025	38407	<b>PARTS AUTHORITY, LLC</b>	headlight harness and bulb/wwtp	03-0100-7184	24.78	24.78
01/25	01/10/2025	38407	<b>PARTS AUTHORITY, LLC</b>	headlight harness and bulb/rds	01-6000-7184	24.78	24.78
01/25	01/10/2025	38407	<b>PARTS AUTHORITY, LLC</b>	oil, air, fuel filters/gcm	04-0201-7184	465.73	465.73
01/25	01/10/2025	38407	<b>PARTS AUTHORITY, LLC</b>	Fuel Filter/GCM	04-0201-7184	7.79	7.79
01/25	01/10/2025	38407	<b>PARTS AUTHORITY, LLC</b>	fuel filters/rds	01-6000-7150	19.08	19.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
01/25	01/10/2025	38407	<b>PARTS AUTHORITY, LLC</b>	fuel filters/WWTP	03-0100-7150	19.09	19.09
01/25	01/10/2025	38407	<b>PARTS AUTHORITY, LLC</b>	fuel filters/WWTP	02-0100-7150	19.09	19.09
Total 38407:							<u>481.12</u>
<b>38408</b>							
01/25	01/10/2025	38408	<b>Pitney Bowes</b>	Lease jan-apr 2025/ADM	01-0100-7150	47.67	47.67
01/25	01/10/2025	38408	<b>Pitney Bowes</b>	Lease jan-apr 2025/WTP	02-0100-7150	47.67	47.67
01/25	01/10/2025	38408	<b>Pitney Bowes</b>	Lease jan-apr 2025/WWTP	03-0100-7150	47.67	47.67
01/25	01/10/2025	38408	<b>Pitney Bowes</b>	Postage/Adm	01-0100-7150	20.18	20.18
01/25	01/10/2025	38408	<b>Pitney Bowes</b>	Postage/WTP	02-0100-7150	20.17	20.17
01/25	01/10/2025	38408	<b>Pitney Bowes</b>	Postage/WWTP	03-0100-7150	20.18	20.18
Total 38408:							<u>203.54</u>
<b>38409</b>							
01/25	01/10/2025	38409	<b>Procom LLC</b>	Pre-Employment Testing/WTP	02-0100-7122	30.50	30.50
01/25	01/10/2025	38409	<b>Procom LLC</b>	Pre-Employment Testing/WWTP	03-0100-7122	30.50	30.50
Total 38409:							<u>61.00</u>
<b>38410</b>							
01/25	01/10/2025	38410	<b>Pueblo Dept. of Public Health &amp;</b>	Testing/WTP	02-0100-7122	84.00	84.00
01/25	01/10/2025	38410	<b>Pueblo Dept. of Public Health &amp;</b>	Testing/WWTP	03-0100-7122	92.00	92.00
Total 38410:							<u>176.00</u>
<b>38411</b>							
01/25	01/10/2025	38411	<b>PVS DX INC.</b>	Chlorine 150# Cyl/WTP	02-0100-7152	150.00	150.00
Total 38411:							<u>150.00</u>
<b>38412</b>							
01/25	01/10/2025	38412	<b>Rampart Supply, Inc.</b>	Pressure valve/wtp	02-0100-7150	280.19	280.19
Total 38412:							<u>280.19</u>
<b>38413</b>							
01/25	01/10/2025	38413	<b>RAYMOND DAVIS</b>	Board Mtgs-Dec 10 & Dec 26 2024/Adm	01-0100-7122	50.00	50.00
Total 38413:							<u>50.00</u>
<b>38414</b>							
01/25	01/10/2025	38414	<b>ROBERT HERRMANN</b>	REIMBURSEMENT FOR FINAL BILL	19-0000-1991	215.57	215.57
Total 38414:							<u>215.57</u>
<b>38415</b>							
01/25	01/10/2025	38415	<b>RTC C/O HIGHLNE SERVICES</b>	Telephone/P&R	01-0208-7193	343.03	343.03
01/25	01/10/2025	38415	<b>RTC C/O HIGHLNE SERVICES</b>	Telephone/WTP	02-0100-7193	152.36	152.36
01/25	01/10/2025	38415	<b>RTC C/O HIGHLNE SERVICES</b>	Telephone/Adm	01-0100-7193	377.42	377.42
01/25	01/10/2025	38415	<b>RTC C/O HIGHLNE SERVICES</b>	Telephone/WWTP	03-0100-7193	234.11	234.11
01/25	01/10/2025	38415	<b>RTC C/O HIGHLNE SERVICES</b>	Telephone/GC	04-0100-7193	437.12	437.12
01/25	01/10/2025	38415	<b>RTC C/O HIGHLNE SERVICES</b>	Telephone/GCM	04-0201-7193	126.56	126.56
Total 38415:							<u>1,670.60</u>



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>38416</b>							
01/25	01/10/2025	38416	Sam's Club Direct	Concession Supplies/P&R	01-0203-7112	319.69	319.69
01/25	01/10/2025	38416	Sam's Club Direct	Concession Supplies/P&R	01-0203-7112	87.66	87.66
01/25	01/10/2025	38416	Sam's Club Direct	Janitorial Supplies/ADM	01-0100-7155	97.31	97.31
01/25	01/10/2025	38416	Sam's Club Direct	Janitorial Supplies/WTP	02-0100-7155	97.31	97.31
01/25	01/10/2025	38416	Sam's Club Direct	Janitorial Supplies/WWTP	03-0100-7155	97.31	97.31
01/25	01/10/2025	38416	Sam's Club Direct	Janitorial Supplies/WTPM	02-0100-7126	97.31	97.31
Total 38416:							796.59
<b>38417</b>							
01/25	01/10/2025	38417	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
01/25	01/10/2025	38417	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
01/25	01/10/2025	38417	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	66.75	66.75
01/25	01/10/2025	38417	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	570.24	570.24
01/25	01/10/2025	38417	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	195.15	195.15
01/25	01/10/2025	38417	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	195.15	195.15
01/25	01/10/2025	38417	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
01/25	01/10/2025	38417	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	53.18	53.18
01/25	01/10/2025	38417	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	154.69	154.69
01/25	01/10/2025	38417	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	191.30	191.30
01/25	01/10/2025	38417	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
01/25	01/10/2025	38417	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	2,279.50	2,279.50
01/25	01/10/2025	38417	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	281.48	281.48
01/25	01/10/2025	38417	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
01/25	01/10/2025	38417	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	36.00	36.00
01/25	01/10/2025	38417	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
01/25	01/10/2025	38417	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	104.15	104.15
01/25	01/10/2025	38417	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	6,298.40	6,298.40
01/25	01/10/2025	38417	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	76.90	76.90
01/25	01/10/2025	38417	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
01/25	01/10/2025	38417	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
01/25	01/10/2025	38417	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
01/25	01/10/2025	38417	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
01/25	01/10/2025	38417	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
01/25	01/10/2025	38417	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	116.22	116.22
01/25	01/10/2025	38417	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	142.11	142.11
01/25	01/10/2025	38417	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
01/25	01/10/2025	38417	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	488.54	488.54
01/25	01/10/2025	38417	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	81.77	81.77
01/25	01/10/2025	38417	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
01/25	01/10/2025	38417	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
01/25	01/10/2025	38417	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
01/25	01/10/2025	38417	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
01/25	01/10/2025	38417	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
01/25	01/10/2025	38417	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
01/25	01/10/2025	38417	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	52.18	52.18
01/25	01/10/2025	38417	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	36.00	36.00
01/25	01/10/2025	38417	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
01/25	01/10/2025	38417	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
01/25	01/10/2025	38417	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
01/25	01/10/2025	38417	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
01/25	01/10/2025	38417	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	36.00	36.00
01/25	01/10/2025	38417	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
01/25	01/10/2025	38417	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	1,477.64	1,477.64
01/25	01/10/2025	38417	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
01/25	01/10/2025	38417	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	110.93	110.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
01/25	01/10/2025	38417	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	2,086.59	2,086.59
01/25	01/10/2025	38417	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	74.13	74.13
01/25	01/10/2025	38417	San Isabel Electric Association	15th Hole/GC	04-0100-7190	39.24	39.24
01/25	01/10/2025	38417	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	37.81	37.81
01/25	01/10/2025	38417	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	188.65	188.65
01/25	01/10/2025	38417	San Isabel Electric Association	18th Well/WTP	02-0100-7190	311.35	311.35
01/25	01/10/2025	38417	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	77.65	77.65
01/25	01/10/2025	38417	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	82.82	82.82
01/25	01/10/2025	38417	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	1,438.57	1,438.57
01/25	01/10/2025	38417	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	35.52	35.52
01/25	01/10/2025	38417	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	5,425.71	5,425.71
01/25	01/10/2025	38417	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	209.69	209.69
Total 38417:							24,281.87
<b>38418</b>							
01/25	01/10/2025	38418	Sandra Oglesby	Telephone Reimburse JAN/ADM	01-0100-7193	6.00	6.00
01/25	01/10/2025	38418	Sandra Oglesby	Telephone Reimburse JAN/WTP	02-0100-7193	15.00	15.00
01/25	01/10/2025	38418	Sandra Oglesby	Telephone Reimburse JAN/WWTP	03-0100-7193	9.00	9.00
Total 38418:							30.00
<b>38419</b>							
01/25	01/10/2025	38419	SARAH HUNTER	Board Mtgs-Dec 10 & Dec 26 2024/Adm	01-0100-7122	100.00	100.00
Total 38419:							100.00
<b>38420</b>							
01/25	01/10/2025	38420	Sherri's Blings N' Things	Safety- Work Jackets/ADM	01-0100-7150	222.00	222.00
01/25	01/10/2025	38420	Sherri's Blings N' Things	Safety- Work Jackets/WTP	02-0100-7150	225.00	225.00
01/25	01/10/2025	38420	Sherri's Blings N' Things	Safety- Work Jackets/WWTP	03-0100-7150	225.00	225.00
01/25	01/10/2025	38420	Sherri's Blings N' Things	Safety- Work Jackets/GC	04-0100-7150	100.00	100.00
Total 38420:							772.00
<b>38421</b>							
01/25	01/10/2025	38421	Staples	File folder/adm	01-0100-7150	23.29	23.29
01/25	01/10/2025	38421	Staples	REQUISITION BOOK/ADM	01-0100-7154	36.76	36.76
01/25	01/10/2025	38421	Staples	CALENDERS/ADM	01-0100-7154	32.94	32.94
01/25	01/10/2025	38421	Staples	End of year supplies/ADM	01-0100-7150	959.72	959.72
01/25	01/10/2025	38421	Staples	CREDIT FOR Calanders/adm	01-0100-7150	32.94-	32.94-
01/25	01/10/2025	38421	Staples	CREDIT FOR DRY ERASE MARKERS/A	01-0100-7154	10.79-	10.79-
01/25	01/10/2025	38421	Staples	DRY ERASE MARKERS/ADM	01-0100-7150	10.79	10.79
01/25	01/10/2025	38421	Staples	RECIEPT PAPER AND NAVY COVER/A	01-0100-7150	36.08	36.08
01/25	01/10/2025	38421	Staples	CRED FOR REQUISITION BOOK/ADM	01-0100-7150	6.60-	6.60-
01/25	01/10/2025	38421	Staples	BINDING SPIRALS/ADM	01-0100-7150	22.09	22.09
01/25	01/10/2025	38421	Staples	CRED FOR REQUISITION BOOK/ADM	01-0100-7150	6.60-	6.60-
01/25	01/10/2025	38421	Staples	CREDIT FOR INK/ADM	01-0100-7150	6.80-	6.80-
01/25	01/10/2025	38421	Staples	CREDIT FOR DRY ERASE MARKERS/A	01-0100-7154	1.83-	1.83-
01/25	01/10/2025	38421	Staples	CREDIT FOR BANKERS BOX/ADM	01-0100-7150	12.40-	12.40-
01/25	01/10/2025	38421	Staples	INDEX TABS/ADM	01-0100-7150	29.39	29.39
Total 38421:							1,073.10
<b>38422</b>							
01/25	01/10/2025	38422	The Service Center LLC	04 Chevy service and parts/WWTP	03-0100-7184	224.26	224.26
01/25	01/10/2025	38422	The Service Center LLC	04 gmc service and parts/WTP	02-0100-7184	224.27	224.27

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
01/25	01/10/2025	38422	The Service Center LLC	04 gmc service and parts/rds	01-6000-7184	224.27	224.27
01/25	01/10/2025	38422	The Service Center LLC	08 gmc battery /WWTP	03-0100-7184	56.66	56.66
01/25	01/10/2025	38422	The Service Center LLC	08 gmc battery /WTP	02-0100-7184	56.67	56.67
01/25	01/10/2025	38422	The Service Center LLC	08 gmc battery /rds	01-6000-7184	56.67	56.67
Total 38422:							842.80
<b>38423</b>							
01/25	01/10/2025	38423	The Standard Insurance Compa	Pension Plan Fees-4th Qtrr/Adm	01-0100-7122	1,123.42	1,123.42
01/25	01/10/2025	38423	The Standard Insurance Compa	457 Plan Fees-4th Qtrr/Adm	01-0100-7122	250.00	250.00
Total 38423:							1,373.42
<b>38424</b>							
01/25	01/10/2025	38424	Thunder Construction, LLC	Furnace Repairs AND REPLACEMENET	01-0208-7710	4,200.00	4,200.00
Total 38424:							4,200.00
<b>38425</b>							
01/25	01/10/2025	38425	T-Mobile	TELEPHONE 11/20/2024-12/20/2024/W	02-0100-7193	114.02	114.02
01/25	01/10/2025	38425	T-Mobile	TELEPHONE 11/20/-12/20/24/WWTP	03-0100-7193	121.72	121.72
01/25	01/10/2025	38425	T-Mobile	TELEPHONE 12/20-12/20/2024/P&R	01-0208-7193	38.60	38.60
01/25	01/10/2025	38425	T-Mobile	TELEPHONE 11/20-12/20/2024/GC	04-0100-7193	38.60	38.60
Total 38425:							312.94
<b>38426</b>							
01/25	01/10/2025	38426	Toro NSN	Service Agreement-Jan/GCM	04-0201-7122	210.00	210.00
Total 38426:							210.00
<b>38427</b>							
01/25	01/10/2025	38427	ULine	Black Poly Tubing/WTP	02-0100-7150	392.00	392.00
01/25	01/10/2025	38427	ULine	Black Poly Tubing/WTP	02-0100-7150	588.00	588.00
01/25	01/10/2025	38427	ULine	Impulse sealer/wtp	02-0100-7150	159.00	159.00
Total 38427:							1,139.00
<b>38428</b>							
01/25	01/10/2025	38428	USA Blue Book	Cast Iron turbine meter/wtp	02-0100-7710	1,823.76	1,823.76
Total 38428:							1,823.76
<b>38429</b>							
01/25	01/10/2025	38429	Utility Notification Center of Col	Utility Locates decl/WWTP	03-0100-7150	78.69	78.69
01/25	01/10/2025	38429	Utility Notification Center of Col	Utility Locates Dec/WTP	02-0100-7150	78.69	78.69
Total 38429:							157.38
Grand Totals:							395,372.28

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	83.65	26,042.38-	25,958.73-
01-0100-6323	111.49	.00	111.49
01-0100-7122	2,528.88	.00	2,528.88
01-0100-7123	1,075.05	.00	1,075.05
01-0100-7141	1,368.00	.00	1,368.00
01-0100-7150	1,965.04	65.34-	1,899.70
01-0100-7151	71.02	.00	71.02
01-0100-7154	69.70	12.62-	57.08
01-0100-7155	97.31	.00	97.31
01-0100-7190	268.62	.00	268.62
01-0100-7191	487.35	.00	487.35
01-0100-7192	78.17	.00	78.17
01-0100-7193	434.42	.00	434.42
01-0100-7194	50.00	.00	50.00
01-0203-7112	407.35	.00	407.35
01-0203-7150	77.98	.00	77.98
01-0203-7186	8.47	.00	8.47
01-0203-7190	281.48	.00	281.48
01-0203-7191	471.29	.00	471.29
01-0203-7192	76.54	.00	76.54
01-0207-7190	207.48	.00	207.48
01-0207-7191	55.20	.00	55.20
01-0207-7192	116.71	.00	116.71
01-0207-7194	80.00	.00	80.00
01-0208-7122	96.87	.00	96.87
01-0208-7150	858.46	5.69-	852.77
01-0208-7151	316.94	.00	316.94
01-0208-7190	1,252.41	.00	1,252.41
01-0208-7192	189.70	.00	189.70
01-0208-7193	416.13	.00	416.13
01-0208-7194	390.00	.00	390.00
01-0208-7710	4,200.00	.00	4,200.00
01-0208-7721	5,147.50	.00	5,147.50
01-6000-7122	48.44	.00	48.44
01-6000-7125	809.56	.00	809.56
01-6000-7150	110.30	.00	110.30
01-6000-7151	366.52	.00	366.52
01-6000-7184	570.79	.00	570.79
01-6000-7190	875.21	.00	875.21
01-6000-7193	6.00	.00	6.00
02-0000-2110	.00	303,312.04-	303,312.04-
02-0100-4130	7,050.00	.00	7,050.00
02-0100-4131	3,950.00	.00	3,950.00
02-0100-6320	160.00	.00	160.00
02-0100-7122	21,092.39	.00	21,092.39
02-0100-7126	430.46	.00	430.46
02-0100-7141	4,942.35	.00	4,942.35
02-0100-7150	2,717.18	.00	2,717.18
02-0100-7151	650.58	.00	650.58
02-0100-7152	150.00	.00	150.00
02-0100-7155	97.31	.00	97.31
02-0100-7184	453.24	.00	453.24
02-0100-7190	14,827.97	.00	14,827.97
02-0100-7191	2,820.68	.00	2,820.68
02-0100-7192	33.96	.00	33.96
02-0100-7193	359.38	.00	359.38
02-0100-7194	440.00	.00	440.00
02-0100-7500	91,854.41	.00	91,854.41

GL Account	Debit	Credit	Proof
02-0100-7710	3,429.96	.00	3,429.96
02-0100-7729	17,513.00	.00	17,513.00
02-0100-7750	130,339.17	.00	130,339.17
03-0000-2110	.00	60,227.66-	60,227.66-
03-0100-4130	4,750.00	.00	4,750.00
03-0100-4131	4,250.00	.00	4,250.00
03-0100-6320	160.00	.00	160.00
03-0100-7122	3,068.11	.00	3,068.11
03-0100-7150	690.91	.00	690.91
03-0100-7151	496.72	.00	496.72
03-0100-7155	97.31	.00	97.31
03-0100-7184	371.00	.00	371.00
03-0100-7190	5,673.81	.00	5,673.81
03-0100-7191	903.38	.00	903.38
03-0100-7192	33.96	.00	33.96
03-0100-7193	451.83	.00	451.83
03-0100-7194	70.00	.00	70.00
03-0100-7500	16,209.60	.00	16,209.60
03-0100-7750	23,001.03	.00	23,001.03
04-0000-2110	124.00	5,713.28-	5,589.28-
04-0100-7110	135.00	.00	135.00
04-0100-7122	96.87	.00	96.87
04-0100-7150	176.27	.00	176.27
04-0100-7184	125.00	.00	125.00
04-0100-7190	609.48	.00	609.48
04-0100-7191	940.12	.00	940.12
04-0100-7192	1,354.25	.00	1,354.25
04-0100-7193	507.22	.00	507.22
04-0201-7122	281.45	.00	281.45
04-0201-7150	14.63	.00	14.63
04-0201-7184	473.52	124.00-	349.52
04-0201-7190	285.41	.00	285.41
04-0201-7191	429.48	.00	429.48
04-0201-7192	41.52	.00	41.52
04-0201-7193	158.06	.00	158.06
04-0201-7194	85.00	.00	85.00
19-0000-1991	284.57	.00	284.57
19-0000-2110	.00	284.57-	284.57-
Grand Totals:	<u>395,787.58</u>	<u>395,787.58-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: GL detail

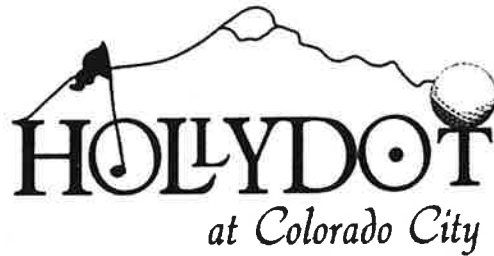
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Golf Shop Activities Report  
December 2024

2024 December Revenue    \$16,076  
2023 December Revenue    \$3,836

2024 Year End Total    \$557,752  
2023 Year End Total    \$490,811

2024 ended up being a great year. We have been able to attract more golfers from all over with our ad campaigns and word of mouth. What matters more is that fact that we have been able to retain the golfers that come play our course. This can be attributed to both sides of the Golf Course - Maintenance and Pro Shop. By providing great customer service and having a well manicured golf course we have become a destination for everyone to enjoy.



**HOLYDOT**  
*at Colorado City*  
2025 December - January

- Shop
- Winter Maintenance on equipment continues.
- (2) Jacobsen Greens King IV Plus Greens/Tee Mowers delivered.

## January 2025 Parks and Rec Operational Report

### Day to Day

Most of our mowing equipment is serviced and ready to go for spring. We removed some trees from the pool/garden area that were hanging over the fence and shed. We cut up and hauled off a tree that came down at the lake. The furnace in the shop building quit working and we had it replaced.

### Sports

Basketball practice will begin January 13<sup>th</sup>. This season is the biggest turnout we have had for any sport with 118 participants. Games are scheduled to begin on January 25<sup>th</sup> and run through February.

## Proposed change to Rec Center pricing

### Current Pricing

\$75 for ½ day

\$125 for full day

### Proposed Pricing

\$125 per hour

Under current pricing, customers are required to clean after they are finished. They are given access to a key for the building and are not supervised. We had some issues toward the end of 2024 with cleaning, smoking in or near the building and just a lack of respect for the building and items in the building. Customers are not supposed to use the game tables during their events and some have had issues following that rule.

The proposed pricing would allow us to pay an employee to be on site to unlock the building, monitor activities, clean and lock up after the customers leave. Customers would be allowed to utilize all of the game tables, kitchen and anything else in the building.

Currently, we do not charge for local non-profit groups to use the facility for meetings. We would still like to offer this as we have had no issues with these groups.