



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 11, 2025 , beginning at 6:00 p.m.

1. Sam Denardo Audit for 2023
2. Resolution 4-2025 CTF Fund Transfer
3. ARPA Pay Request 25 and Change Order 2
4. Water/Sewer Connection Agreement
5. SL -Rat Review
6. Water Lease
7. CCAAC Reviews
8. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
9. 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 February 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 ?
10. **ATTORNEY Report: None**

Study Session January 28, 2024,
CCACC Minutes January 28,2024

11. AGENDA ITEMS:

| | |
|---|--------------------------|
| Audit for 2023 | Discussion/Action |
| Resolution 4-2025 Election | Discussion/Action |
| ARPA Change order #2 and Pay Request | Discussion/Action |
| Water and Sewer Agreement | Discussion/Action |

CCACC:

Discussion/Action

A. New Construction:

1. 3208 Barry Place

Garage extension

B. Actions

- a. 0 First Letters
 - b. 0 Second letters
 - c. 0 Third letters
 - d. 4 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: Town Hall Meeting Feb 13 5:30-7:00 pm @ Sangre De Cristo Arts Theatre
210 N. Sante Fe Avenue Pueblo CO
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:

**James Eccher is inviting you to a scheduled Zoom meeting.
Topic: Colorado City Metropolitan District Meeting February 11 2025
Time: Feb 11, 2025 06:00 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/85405351377?pwd=uH14jN7ksGhGgAScCtnlLacvrSHlyj.1>

Meeting ID: 854 0535 1377

Passcode: 865409

One tap mobile

+17193594580,,85405351377#,,,,*865409# US

+16694449171,,85405351377#,,,,*865409# US

Dial by your location

• +1 719 359 4580 US

• +1 669 444 9171 US

• +1 253 205 0468 US

• +1 507 473 4847 US

• +1 564 217 2000 US

• +1 360 209 5623 US

• +1 386 347 5053 US

Meeting ID: 854 0535 1377

Passcode: 865409

Find your local number: <https://us02web.zoom.us/j/85405351377?pwd=uH14jN7ksGhGgAScCtnlLacvrSHlyj.1>

DRAFT

COLORADO CITY METROPOLITAN DISTRICT
COLORADO CITY, COLORADO
BASIC FINANCIAL STATEMENTS
WITH INDEPENDENT AUDITOR'S REPORT
AND CERTAIN SUPPLEMENTAL INFORMATION
PRESENTED FOR PURPOSES OF A SINGLE AUDIT

December 31, 2023

Table of Contents

| | Page |
|---|-------------|
| Independent Auditor's Report | 1 - 3 |
| Management's Discussion and Analysis - required supplementary information | 4 - 11 |
| Basic Financial Statements | |
| Government-wide Financial Statements | |
| Statement of Net Position | 12 |
| Statement of Activities | 13 |
| Governmental Fund Financial Statements | |
| Balance Sheet | 14 |
| Reconciliation of Balance Sheet to Statement of Net Position | 15 |
| Statement of Revenues, Expenditures and Changes in Fund Balances | 16 |
| Reconciliation of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities | 17 |
| Proprietary Fund Financial Statements | |
| Statement of Net Position | 18 |
| Statement of Revenues, Expenses and Changes in Net Position | 19 |
| Statement of Cash Flows | 20 |
| Notes to Financial Statements | 21 - 34 |
| Required Supplementary Information | |
| Budgetary Comparison Schedule - General Fund | 35 |
| Notes to Required Supplementary Information | 36 |
| Other Supplementary Information | |
| Schedules of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual | |
| Water Fund | 37 |
| Sewer Fund | 38 |
| Golf Fund | 39 |
| Property Management Fund | 40 |
| Schedule of Conservation Trust Fund - Assets and Fund Balance | 41 |
| Schedule of Conservation Trust Fund - Revenues, Expenditures and Change in Fund Balance | 41 |

Table of Contents (Continued)

| | Page |
|--|---------|
| Compliance Section | |
| Schedule of Expenditures of Federal Awards | 42 |
| Notes to the Schedule of Expenditures of Federal Awards | 43 |
| | |
| Independent Auditor's Report on Compliance and on Internal Control over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> | 44 - 45 |
| | |
| Independent Auditor's Report on Compliance for Each Major Program and on Internal Control over Compliance Required by the Uniform Guidance | 46 - 48 |
| | |
| Schedule of Findings and Questioned Costs | 49 - 50 |

Independent Auditor's Report

January 31, 2025

Board of Directors
Colorado City Metropolitan District
Colorado City, Colorado

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Colorado City Metropolitan District (the District) as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Colorado City Metropolitan District, as of December 31, 2023, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Colorado City Metropolitan District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Colorado City Metropolitan District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Governmental Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted audit standards and *Governmental Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Colorado City Metropolitan District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events considered in the aggregate, that raise substantial doubt about Colorado City Metropolitan District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Colorado City Metropolitan District's basic financial statements. The accompanying schedules of revenues, expenditures and changes in fund balance - budget and actual for the business type activities and the schedules for the Conservation Trust Fund and schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated, January 31, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to solely describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

DRAFT

MANAGEMENT'S DISCUSSION AND ANALYSIS

Colorado City Metropolitan District Management's Discussion and Analysis Year Ended December 31, 2023

This discussion and analysis of the Colorado City Metropolitan District's financial performance provides an overview of the District's financial activities for the year ended December 31, 2023. Please read this discussion and analysis together with the financial statements, the notes to financial statements and the supplementary information provided.

This annual financial report consists of a series of financial statements. The Statement of Net Position (page 12) and the Statement of Activities (page 13) provide information about the activities of the District as a whole and presents a broader picture of the District's finances. The fund financial statements start at page 14. These statements present how the services were financed in the short term as well as what remains for future operations. Fund financial statements also report the District's operations in more detail by displaying the individual fund activities.

These two statements (Statement of Net Position and Statement of Activities) report the District's net position and changes in it. You can think of the net position (the difference between assets, deferred outflows of resources, liabilities, and deferred inflows of resources) as one way to measure the District's financial health, or financial position. Over time, increases or decreases in the net position is one indicator of whether its financial health is improving or deteriorating. Assessment of other non-financial factors should also be considered to assess the health of the District, such as changes in the District's property tax base, conditions of its roads, water quality and availability, and the quality of the recreational programs and facilities.

In the Statement of Net Position and the Statement of Activities, we divide the District into two kinds of activities:

- **Governmental Activities** – This includes the District's general administration, recreational facilities and programs, and roads maintenance services.
- **Business-type Activities** – The District charges fees to customers to help cover all or most of the cost of certain services it provides. The District's water and sewer systems, the activities of the Hollydot golf course, and the property management fund are reported here and also referred to as "enterprise funds."

Some funds/accounts are required by state law and debt requirements. However, the District's Board of Directors establishes other funds/accounts to help it control and manage money for particular purposes or to show it is meeting legal responsibilities for using certain taxes, grants, and other money (such as grants from the Colorado Department of Local Affairs). The District's two kinds of funds, governmental and proprietary (business-type), use different accounting approaches.

- **Governmental Funds** - The District's basic services are reported in governmental funds which focus on how money flows into and out of the funds and the balances left at year-end that are available for spending. These funds are reported using the current financial resources measurement focus and modified accrual accounting to measure cash and all other financial assets that can be readily converted to cash. The governmental fund statements provide a detailed short-term view of the District's general government operations and the basic services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs.
- **Proprietary (business-type) Funds** - When the District charges customers for the services it provides, whether to outside customers or to other units of the District, these services are generally reported in proprietary funds. Proprietary funds are reported in the same way that all activities are reported in the Statement of Net Position and the Statement of Activities, but provide more detail and additional information, such as cash flows.

One of the most important questions asked about the District's finances is "Is the District better off or worse off as a result of the year's activities?" The Statement of Net Position and the Statement of Activities present information about the District, as a whole, and about its activities in a way that helps answer this question. These statements include all assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when the cash is received or paid.

FINANCIAL HIGHLIGHTS

- The District's net position changed significantly as a result of the large construction projects within the water fund during 2023 operations utilizing ARPA Federal Grant revenues. The net position of the governmental activities increased \$134 thousand, or 1.9%, and the net position of the business type activities increased by \$858 thousand, or 7.6%.
- The governmental activities program revenues show an increase of \$68 thousand, or 29.7%. The governmental activities expenses increased by \$51 thousand, or 7.2%.
- The business-type activities net position increased by \$858 thousand compared to the prior year increase of \$1.525 million. The Water Fund gained \$610 thousand, the Sewer Fund gained \$156 thousand, the Golf Fund gained \$48 thousand, and the Property Management Fund gained \$44 thousand. The large gain in the Water Fund is due to \$919 thousand in grant revenues.

THE DISTRICT AS A WHOLE

The District's combined net position changed substantially from a year ago, increasing from \$18.463 million to \$19.454 million, an increase of 5.4%. The analysis of the Net Position (Table 1) and Changes in Net Position (Table 2) follows:

Table 1
NET POSITION (in thousands)

| | Governmental | | Business-type | | Total Primary | |
|----------------------------------|--------------|----------|---------------|----------|---------------|-----------|
| | Activities | | Activities | | Government | |
| | 2023 | 2022 | 2023 | 2022 | 2023 | 2022 |
| Cash and investments | \$ 2,320 | \$ 2,100 | \$ 463 | \$ 462 | \$ 2,783 | \$ 2,562 |
| Capital assets | 6,066 | 6,067 | 12,574 | 12,043 | 18,640 | 18,110 |
| Other assets | 1,322 | 997 | 3,922 | 3,887 | 5,244 | 4,884 |
| Total assets | 9,708 | 9,164 | 16,959 | 16,392 | 26,667 | 25,556 |
| Long-term debt outstanding | 22 | 42 | 3,430 | 3,610 | 3,452 | 3,652 |
| Other liabilities | 1,578 | 1,451 | 348 | 399 | 1,926 | 1,850 |
| Total liabilities | 1,600 | 1,493 | 3,778 | 4,009 | 5,378 | 5,502 |
| Deferred inflow of Resources | 828 | 525 | 1,006 | 1,066 | 1,834 | 1,591 |
| Net position: | | | | | | |
| Net investment in capital assets | 6,054 | 6,035 | 9,183 | 8,456 | 15,237 | 14,491 |
| Restricted | 114 | 98 | 463 | 462 | 577 | 555 |
| Unrestricted | 1,112 | 1,013 | 2,529 | 2,399 | 3,641 | 3,417 |
| Total net position | \$ 7,280 | \$ 7,146 | \$12,175 | \$11,317 | \$ 19,455 | \$ 18,463 |

The net position of the District's governmental activities increased by \$134 thousand (1.9%). That portion of the net position available to finance day-to-day operations (without restrictions by debt commitments or grantors) increased by \$99 thousand to \$1.112 million at the end of the year.

The net position of business-type activities increased by \$858 thousand (7.6%). This will be reviewed in more detail in the discussion of the individual proprietary funds later in this analysis.

Table 2
CHANGES IN NET POSITION (in thousands)

| | Governmental | | Business-type | | Total Primary | |
|--|---------------|---------------|---------------|-----------------|---------------|-----------------|
| | Activities | | Activities | | Government | |
| | 2023 | 2022 | 2023 | 2022 | 2022 | 2022 |
| Revenues | | | | | | |
| Program Revenues: | | | | | | |
| Charges for Services | \$ 139 | \$ 133 | \$ 2,651 | \$ 2,397 | \$ 2,790 | \$ 2,530 |
| Grants & Contributions | 158 | 96 | 1,138 | 1,714 | 1,296 | 1,810 |
| General Revenues: | | | | | | |
| Property Taxes | 510 | 486 | - | - | 510 | 486 |
| Other Taxes | 91 | 104 | - | - | 91 | 104 |
| Other Revenues | 50 | 80 | 182 | 225 | 232 | 305 |
| Total Revenues | 948 | 899 | 3,971 | 4,336 | 4,919 | 5,235 |
| Program Expenses | | | | | | |
| Administration | 321 | 297 | - | - | 321 | 297 |
| Recreation and Parks | 379 | 355 | - | - | 379 | 355 |
| Roads Operation | 60 | 57 | - | - | 60 | 57 |
| Water fund | - | - | 1,805 | 1,525 | 1,805 | 1,525 |
| Sewer fund | - | - | 789 | 760 | 789 | 760 |
| Golf Course | - | - | 519 | 504 | 519 | 504 |
| Property Management | - | - | - | 10 | - | 10 |
| Total expenses | 760 | 709 | 3,113 | 2,799 | 3,873 | 3,508 |
| Excess (deficiency) before special items | 188 | 190 | 858 | 1,537 | 1,046 | 1,727 |
| Transfers | (54) | 12 | - | (12) | (54) | - |
| Sale of Assets | - | - | - | - | - | - |
| Increase (Decrease) in Net Position | \$ 134 | \$ 202 | \$ 858 | \$ 1,525 | \$ 992 | \$ 1,727 |

The District's total revenues, including sales of assets and excluding interfund capital contributions, decreased by \$316 thousand (6.0%), while expenses, excluding interfund transfers, increased by \$365 thousand (10.4%). Our analysis below separately considers the operations of government and business-type activities.

Governmental Activities:

Property and other taxes increased by \$11 thousand while program revenues decreased by \$254 thousand. The amount the District taxpayers financed for the government activities through taxes was \$601 thousand (\$590 thousand in 2022) because some of the cost was paid by those who directly benefited from the programs or by other governments that subsidized certain programs with grants.

Table 3 presents the cost of each of the District’s programs as well as each program’s net cost (total costs less revenues generated by the activities). The net cost shows the financial burden that was placed on the taxpayers by each of these functions.

**Table 3
NET COST TO TAXPAYERS (in thousands)**

| | 2023 | | | 2022 | | |
|------------------------------|---------------|------------------------------------|---------------|---------------|------------------------------------|---------------|
| | Expenses | Service Charges & Operating Grants | Net Costs | Expenses | Service Charges & Operating Grants | Net Costs |
| Administration | \$ 314 | \$ 15 | \$ 299 | \$ 292 | \$ 6 | \$ 286 |
| Parks & Recreation: | | | | | | |
| Recreation Center | 22 | - | 22 | 16 | - | 16 |
| Swimming Pool | 84 | 14 | 70 | 158 | 17 | 141 |
| Parks & Recreation | <u>194</u> | <u>101</u> | <u>93</u> | <u>202</u> | <u>110</u> | <u>92</u> |
| Sub-total | 300 | 115 | 185 | 376 | 127 | 249 |
| Roads Operations | <u>41</u> | <u>20</u> | <u>21</u> | <u>58</u> | <u>-</u> | <u>58</u> |
| Total Government Activities | <u>\$ 655</u> | <u>\$ 150</u> | 505 | <u>\$ 726</u> | <u>\$ 133</u> | 593 |
| Less Investment Earnings | | | (21) | | | (11) |
| Less Other Revenues | | | (16) | | | (69) |
| Less Gain on Property Sales | | | <u>(-)</u> | | | <u>(-)</u> |
| Net Cost to Taxpayers | | | <u>\$ 468</u> | | | <u>\$ 513</u> |
| Property & Other Taxes | | | <u>\$ 601</u> | | | <u>\$ 590</u> |

Business-Type Activities:

Revenues for the District's business-type activities (see Table 2) decreased 8.4% and expenses increased by 11.2%. Business-type activities in the Water Fund showed a gain of \$610 thousand which is primarily due to capital grants, is in line with the usual results of this fund (see Table 4). The Sewer Fund recorded gain in net position in all the periods presented. The Water and Golf Funds showed operating losses. Non-operating revenues are funds received for investment in future infrastructure. These include water and sewer impact fees, new investments, and sales of property. Operating expenses include interest expense.

Table 4
BUSINESS TYPE ACTIVITY DEFICITS (in thousands)

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|---------|---------|----------|---------|----------|
| Water Fund | | | | | |
| Operating Revenues/Capital Grants | \$1,323 | \$1,214 | \$1,140 | \$1,215 | \$ 1,103 |
| Operating Expenses | 1,805 | 1,428 | 1,490 | 1,373 | 1,308 |
| Net Operating Income (Loss) | (482) | (214) | (350) | (158) | (205) |
| Capital Contributions/Other | 1,092 | 1,612 | 122 | 192 | 63 |
| Net Increase (Decrease) in Net Position | \$ 610 | \$1,398 | \$ (228) | \$ 34 | \$ (142) |
| Sewer Fund | | | | | |
| Operating Revenues | \$ 840 | \$ 830 | \$ 815 | \$ 777 | \$ 825 |
| Operating Expenses | 789 | 724 | 762 | 750 | 708 |
| Net Operating Income (Loss) | 51 | 106 | 53 | 27 | 117 |
| Capital Contributions/Other | 105 | 34 | 100 | 200 | 64 |
| Net Increase (Decrease) in Net Position | \$ 156 | \$ 140 | \$ 153 | \$ 227 | \$ 181 |
| Golf Fund | | | | | |
| Operating Revenues | \$ 508 | \$ 451 | \$ 493 | \$ 563 | \$ - |
| Operating Expenses | 519 | 504 | 431 | 432 | - |
| Net Operating Income (Loss) | (11) | (53) | 62 | 131 | - |
| Capital Contributions/Other | 58 | 13 | 128 | - | - |
| Net Increase (Decrease) in Net Position | \$ 47 | \$ (40) | \$ 190 | \$ 131 | \$ - |
| Property Management Fund | | | | | |
| Operating Revenues | \$ 56 | \$ 58 | \$ - | \$ - | \$ - |
| Operating Expenses | 12 | 10 | 34 | 33 | 23 |
| Net Operating Income (Loss) | 44 | 48 | (34) | (33) | (23) |
| Capital Contributions/Other | - | (22) | 83 | 54 | 16 |
| Net Increase (Decrease) in Net Position | \$ 44 | \$ 26 | \$ 49 | \$ 21 | \$ (7) |

Budgetary Highlights:

Generally, the District revises its budget several times during the year. These budget amendments are a result of (1) reflecting actual beginning balances versus the amounts estimated in October, (2) accounting for changes during the year, such as the increased need for infrastructure upgrades and repairs, and (3) any adjustments necessary to prevent budget overruns.

The actual revenues for the General Fund were \$117 thousand under budget, and expenditures were \$220 thousand under budget.

CAPITAL ASSET AND DEBT ADMINISTRATION

In 2022, the District invested \$1.456 million in various capital assets. (See Table 5 below)

**Table 5
CAPITAL ASSETS AT YEAR END (in millions)**

| | Governmental Activities | | Business-type Activities | | Totals | |
|----------------------------|----------------------------|-----------------|-----------------------------|------------------|-----------------|-----------------|
| | 2023 | 2022 | 2023 | 2022 | 2022 | 2022 |
| Land | \$ 5,335 | \$ 5,335 | \$ 1,277 | \$ 1,277 | \$ 6,612 | \$ 6,612 |
| Buildings and Improvements | 2,346 | 2,274 | 18,582 | 18,582 | 20,928 | 20,856 |
| Infrastructure | 423 | 423 | 2,464 | 2,368 | 2,887 | 2,791 |
| Water Rights | - | - | 358 | 358 | 358 | 358 |
| Augmentation Plans | - | - | 205 | 205 | 205 | 205 |
| Machinery and Equipment | 1,037 | 1,019 | 3,262 | 3,236 | 4,299 | 4,255 |
| Leased Assets | 14 | 14 | - | - | 14 | 14 |
| Construction in Progress | 115 | 103 | 3,007 | 1,775 | 3,122 | 1,878 |
| | <u>\$ 9,270</u> | <u>\$ 9,168</u> | <u>\$ 29,155</u> | <u>\$ 27,801</u> | <u>\$38,425</u> | <u>\$36,969</u> |

This year's major additions include (in thousands):

| | |
|---|-----------------|
| Irrigation System | \$ 53 |
| Campground Improvements | 59 |
| Line additions | 42 |
| Various sewer equipment | 25 |
| Fencing and garage door | 11 |
| Greenhorn Valley Trail (In Progress) | 11 |
| Water System Improvements (In Progress) | <u>1,051</u> |
| | <u>\$ 1,252</u> |

At the end of 2023, the District had \$3.4 million in outstanding debt. The anticipated debt carryover from 2023 presents long term debt commitments as follows:

| | |
|--|---------------------|
| Lease purchase for motor grader from NBH Bank | \$ 9,710 |
| Leased office equipment | 1,271 |
| Wastewater treatment plant loan from the Colorado Water Resources And Power Development Authority | 115,348 |
| Water and Wastewater Revenue Refunding and Improvement Bonds | <u>3,276,651</u> |
| Total current debt commitments | <u>\$ 3,402,980</u> |

The wastewater treatment plant loans will be paid from the sewer availability of service fees and the debt service fees over the next 13 to 15 years. The water and wastewater revenue refunding and improvement bonds will be paid from water availability of service fees and increased water usage rates. More detailed information about the District's long-term liabilities is presented in Note 10 in the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

As required by Colorado Statutes, the District determines the property tax mill levy using prior years Denver-Boulder-Greeley Consumer Price Index (CPI) or the Colorado Office of State Planning and Budget (OSBP) projected inflation rates and the rate of local growth. The CPI for the 2023 budget is 8.011%. Other limits are placed by the Taxpayer's Bill of Rights (TABOR) and the 1982 Gallagher Amendment. TABOR reduces government growth by limiting spending, revenues, and debt. The Gallagher Amendment limits residential property tax assessment rates.

With the CPI and growth rates considered, the 2023 property taxes are expected to be \$828,587.

For 2022-2023, the District has attained grant funding for the rehabilitation of three water tanks and 2 miles of distribution water lines at 100% funding. A pilot test was performed for the water treatment plant to improve water quality for the community. The District is seeking funding to rehabilitate the Beckwith Dam in order to increase storage capacity and is exploring methods to improve system productivity and efficiency.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to report the District's accountability for the money it receives. If you have any questions about this report or need additional information, contact the Director of Finance at Colorado City Metropolitan District, 4497 Bent Brothers Blvd., P. O. Box 20229, Colorado City, Colorado 81019.

DRAFT

BASIC FINANCIAL STATEMENTS

DRAFT

GOVERNMENT-WIDE FINANCIAL STATEMENTS

COLORADO CITY METROPOLITAN DISTRICT
STATEMENT OF NET POSITION
December 31, 2023

DRAFT

| | <u>Governmental</u> <u>Activities</u> | <u>Business-Type</u> <u>Activities</u> | <u>Total</u> |
|--|--|---|----------------------|
| <u>Assets</u> | | | |
| Cash and investments - unrestricted | \$ 2,230,888 | \$ - | \$ 2,230,888 |
| Receivables | 946,412 | 1,700,035 | 2,646,447 |
| Restricted cash and investments | 89,396 | 463,246 | 552,642 |
| Prepaid expenses | 15,648 | 52,194 | 67,842 |
| Internal balances | - | 1,542,926 | 1,542,926 |
| Inventories | 360,311 | 626,439 | 986,750 |
| Capital Assets | | | |
| Non-depreciable | 5,449,728 | 4,641,571 | 10,091,299 |
| Depreciable-net | 616,252 | 7,932,886 | 8,549,138 |
| Total Assets | 9,708,635 | 16,959,297 | 26,667,932 |
| <u>Liabilities</u> | | | |
| Accounts payable | 27,046 | 347,936 | 374,982 |
| Accrued expenses | 8,168 | - | 8,168 |
| Internal balances | 1,542,926 | - | 1,542,926 |
| Long-Term Liabilities | | | |
| Due within one year | 10,590 | 204,270 | 214,860 |
| Due in more than one year | 11,375 | 3,225,572 | 3,236,947 |
| Total Liabilities | 1,600,105 | 3,777,778 | 5,377,883 |
| <u>Deferred Inflow of Resources</u> | | | |
| Property taxes | 828,587 | - | 828,587 |
| Leases | - | 1,006,626 | 1,006,626 |
| Total Deferred Inflows of Resources | 828,587 | 1,006,626 | 1,835,213 |
| <u>Net Position</u> | | | |
| Net investment in capital assets | 6,054,119 | 9,182,457 | 15,236,576 |
| Restricted | 114,296 | 463,246 | 577,542 |
| Unrestricted | 1,111,528 | 2,529,190 | 3,640,718 |
| Total Net Position | \$ 7,279,943 | \$ 12,174,893 | \$ 19,454,836 |

*1 mil
incal*

*300,
14,826
22*

The accompanying notes are an integral part of this statement.

COLORADO CITY METROPOLITAN DISTRICT
STATEMENT OF ACTIVITIES
YEAR ENDED December 31, 2023

DRAFT

| Functions/Programs | Program Revenues | | | Net (Expense) Revenue and Changes in Net Position | | | |
|--|------------------|----------------------|------------------------------------|---|-------------------------|--------------------------|---------------|
| | Expenses | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions | Governmental Activities | Business-Type Activities | Total |
| Governmental Activities | | | | | | | |
| Administration | \$ 321,388 | \$ 3,035 | \$ 30,000 | \$ - | \$ (288,353) | \$ - | \$ (288,353) |
| Recreation center | 24,800 | 544 | - | - | (24,256) | - | (24,256) |
| Swimming pool operations | 94,218 | 14,053 | - | - | (80,165) | - | (80,165) |
| Parks and recreation | 260,513 | 100,921 | - | 127,974 | (31,618) | - | (31,618) |
| Roads | 59,684 | 20,136 | - | - | (39,548) | - | (39,548) |
| Total Governmental Activities | 760,603 | 138,689 | 30,000 | 127,974 | (463,940) | - | (463,940) |
| Business-Type Activities | | | | | | | |
| Water fund | 1,805,058 | 1,323,022 | - | 1,046,122 | - | 564,086 | 564,086 |
| Sewer fund | 788,836 | 839,593 | - | 92,000 | - | 142,757 | 142,757 |
| Golf fund | 518,900 | 508,259 | - | 53,500 | - | 42,859 | 42,859 |
| Property management fund | - | - | - | 3,500 | - | 3,500 | 3,500 |
| Total Business-Type Activities | 3,112,794 | 2,670,874 | - | 1,195,122 | - | 753,202 | 753,202 |
| Total | \$ 3,873,397 | \$ 2,809,563 | \$ 30,000 | \$ 1,323,096 | (463,940) | 753,202 | 289,262 |
| General revenues - | | | | | | | |
| Taxes- | | | | | | | |
| Property taxes | | | | | 510,485 | - | 510,485 |
| Specific ownership taxes and other taxes | | | | | 90,562 | - | 90,562 |
| Gain on sale of assets | | | | | - | 40,900 | 40,900 |
| Other revenues | | | | | 28,783 | - | 28,783 |
| Unrestricted investment earnings | | | | | 21,564 | 64,212 | 85,776 |
| Transfers | | | | | (53,500) | - | (53,500) |
| | | | | Total General Revenues | 597,894 | 105,112 | 703,006 |
| | | | | Change in Net Position | 133,954 | 858,314 | 992,268 |
| | | | | Net Position - January 1 | 7,145,989 | 11,316,579 | 18,462,568 |
| | | | | Net Position - December 31 | \$ 7,279,943 | \$ 12,174,893 | \$ 19,454,836 |

The accompanying notes are an integral part of this statement.

DRAFT

GOVERNMENTAL FUND FINANCIAL STATEMENTS

**COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
GOVERNMENTAL FUND
December 31, 2023**

DRAFT

| | General Fund | Total |
|--|-------------------------|-------------------------|
| <u>Assets</u> | | |
| Cash and investments - unrestricted | \$ 2,230,888 | \$ 2,230,888 |
| Cash and investments - restricted | 89,396 | 89,396 |
| Receivables | 946,412 | 946,412 |
| Prepaid items | 15,648 | 15,648 |
| Inventories | <u>360,311</u> | <u>360,311</u> |
| Total Assets | \$ 3,642,655 | \$ 3,642,655 |
| <u>Liabilities</u> | | |
| Accounts payable | \$ 27,046 | \$ 27,046 |
| Accrued liabilities | 8,052 | 8,052 |
| Due to other funds | <u>1,542,926</u> | <u>1,542,926</u> |
| Total Liabilities | <u>1,578,024</u> | <u>1,578,024</u> |
| <u>Deferred Inflow of Resources - property taxes</u> | <u>828,587</u> | <u>828,587</u> |
| <u>Fund Balances</u> | | |
| Nonspendable | 375,959 | 375,959 |
| Restricted | 114,296 | 114,296 |
| Unassigned | <u>745,789</u> | <u>745,789</u> |
| Total Fund Balances | <u>1,236,044</u> | <u>1,236,044</u> |
| Total Liabilities, Deferred Inflows and Fund Balances | \$ 3,642,655 | \$ 3,642,655 |

The accompanying notes are an integral part of this statement.

COLORADO CITY METROPOLITAN DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET
TO THE STATEMENT OF NET POSITION
December 31, 2023

DRAFT

| | | |
|--|------------|---------------------|
| Total fund balances - governmental fund | | \$ 1,236,044 |
| <p>Amounts reported for governmental activities in the statement of net position are different because:</p> | | |
| <p>Capital assets used in governmental activities are not considered current financial resources and, therefore, are not reported in the governmental funds.</p> | | 6,065,980 |
| <p>Long-term liabilities, including long-term debt are not due and payable in the current period and therefore are not reported in the governmental funds:</p> | | |
| Leases | \$ (1,271) | |
| Notes and other obligations | (9,710) | |
| Compensated absences | (10,984) | |
| Accrued interest | (116) | (22,081) |
| Total Net Position - Governmental Activities | | \$ 7,279,943 |

The accompanying notes are an integral part of this statement.

COLORADO CITY METROPOLITAN DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUND
YEAR ENDED December 31, 2023

DRAFT

| | <u>General</u> <u>Fund</u> | <u>Total</u> |
|---|-------------------------------|---------------------|
| Revenues | | |
| Property taxes | \$ 510,485 | \$ 510,485 |
| Specific ownership taxes | 46,610 | 46,610 |
| Franchise taxes | 12,331 | 12,331 |
| Excise taxes | 31,621 | 31,621 |
| Charges for services | 150,864 | 150,864 |
| State sources | 157,974 | 157,974 |
| Investment earnings | 21,564 | 21,564 |
| Other | 16,608 | 16,608 |
| Total Revenues | 948,057 | 948,057 |
| Expenditures | | |
| Current - | | |
| Administration | 314,942 | 314,942 |
| Recreation center | 22,225 | 22,225 |
| Swimming pool operations | 84,041 | 84,041 |
| Parks and recreation | 194,718 | 194,718 |
| Roads | 41,558 | 41,558 |
| Capital outlay | 155,287 | 155,287 |
| Debt service | | |
| Principal | 18,912 | 18,912 |
| Interest | 857 | 857 |
| Total Expenditures | 832,540 | 832,540 |
| Excess of Revenues Over (Under) Expenditures | 115,517 | 115,517 |
| Fund Balance - January 1 | 1,120,527 | 1,120,527 |
| Fund Balance - December 31 | \$ 1,236,044 | \$ 1,236,044 |

The accompanying notes are an integral part of this statement.

COLORADO CITY METROPOLITAN DISTRICT
RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TO THE STATEMENT OF ACTIVITIES
YEAR ENDED December 31, 2023

DRAFT

Net change in fund balance - governmental fund \$ 115,517

Amounts reported for governmental activities in the statement of activities are different because:

Capital outlays are reported in the governmental funds as expenditures. However, in the statement of activities, the cost of these assets are allocated over their estimated useful lives as depreciation expense.

| | | |
|----------------------|----------------|-------|
| Capital outlay | \$ 101,787 | |
| Depreciation expense | (100,356) | |
| Leased assets | 2,937 | |
| Amortization expense | <u>(2,937)</u> | 1,431 |

The issuance of long-term obligations provide current financial resources to the governmental funds, while repayment of the principal of long-term obligations consumes the current financial resources of the governmental funds. The net effect of these differences in the treatment of long-term obligations and related items.

| | | |
|---|------------|--------|
| Principal payments on long-term obligations | 18,912 | |
| Change in interest accrual | <u>226</u> | 19,138 |

In the statement of activities, certain operating expenses - compensated absences (sick and vacation) are measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are measured by the amount of financial resources used or due (essentially, the amounts actually paid). This amount represents the net effect on the statement of activities.

(2,132)

Total Change in Net Position - Governmental Activities \$ 133,954

The accompanying notes are an integral part of this statement.

DRAFT

PROPRIETARY FUND FINANCIAL STATEMENTS

COLORADO CITY METROPOLITAN DISTRICT
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
December 31, 2023

DRAFT

Business-Type Activities
Enterprise Funds

| | Enterprise Funds | | | | Total |
|--|---------------------|---------------------|---------------------|-----------------------|----------------------|
| | Water Fund | Sewer Fund | Golf Fund | Property Mgmt Fund | |
| Assets | | | | | |
| Receivables, net | \$ 1,435,417 | \$ 227,944 | \$ 36,674 | \$ - | \$ 1,700,035 |
| Restricted cash | 393,756 | 69,490 | - | - | 463,246 |
| Due from other funds | 79,623 | 993,652 | 176,169 | 293,482 | 1,542,926 |
| Prepaid expenses | 21,142 | 20,606 | 10,446 | - | 52,194 |
| Inventories | 140,035 | 5,956 | 18,328 | 462,120 | 626,439 |
| Capital Assets | | | | | |
| Non-depreciable | 3,682,388 | 10,500 | 948,683 | - | 4,641,571 |
| Depreciable-net | 4,660,932 | 2,864,809 | 407,145 | - | 7,932,886 |
| Total Assets | <u>10,413,293</u> | <u>4,192,957</u> | <u>1,597,445</u> | <u>755,602</u> | <u>16,959,297</u> |
| Liabilities | | | | | |
| Accounts payable and accrued expenses | 280,949 | 54,327 | 12,660 | - | 347,936 |
| Long-term liabilities | | | | | - |
| Due within one year | 75,583 | 128,687 | - | - | 204,270 |
| Due in more than one year | 2,725,367 | 494,237 | 5,968 | - | 3,225,572 |
| Total Liabilities | <u>3,081,899</u> | <u>677,251</u> | <u>18,628</u> | <u>-</u> | <u>3,777,778</u> |
| Deferred Inflow of Resources - Leases | <u>969,952</u> | <u>-</u> | <u>36,674</u> | <u>-</u> | <u>1,006,626</u> |
| Net Position | | | | | |
| Net investment in capital assets | 5,558,167 | 2,268,462 | 1,355,828 | - | 9,182,457 |
| Restricted | 393,756 | 69,490 | - | - | 463,246 |
| Unrestricted | 409,519 | 1,177,754 | 186,315 | 755,602 | 2,529,190 |
| Total Net Position | <u>\$ 6,361,442</u> | <u>\$ 3,515,706</u> | <u>\$ 1,542,143</u> | <u>\$ 755,602</u> | <u>\$ 12,174,893</u> |

The accompanying notes are an integral part of this statement.

COLORADO CITY METROPOLITAN DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
YEAR ENDED December 31, 2023

DRAFT

| | Business-Type Activities | | | | Total |
|---|--------------------------|---------------------|---------------------|-----------------------|----------------------|
| | Enterprise Funds | | | | |
| | Water Fund | Sewer Fund | Golf Fund | Property Mgmt Fund | |
| Operating Revenues | | | | | |
| Charges for services | \$ 1,178,814 | \$ 761,554 | \$ 491,955 | \$ - | \$ 2,432,323 |
| Tap connection fees | 84,950 | 76,750 | - | - | 161,700 |
| Lease revenue | 52,183 | - | 15,733 | - | 67,916 |
| Other | 7,075 | 1,289 | 571 | 56,650 | 65,585 |
| Total Operating Revenues | <u>1,323,022</u> | <u>839,593</u> | <u>508,259</u> | <u>56,650</u> | <u>2,727,524</u> |
| Operating Expenses | | | | | |
| Salaries and compensated absences | 267,709 | 238,621 | 254,226 | - | 760,556 |
| Payroll taxes | 19,646 | 17,328 | 19,278 | - | 56,252 |
| Pension and benefits | 65,405 | 50,175 | 29,324 | - | 144,904 |
| Cost of sales | - | - | - | 12,250 | 12,250 |
| Advertising | - | - | 1,777 | - | 1,777 |
| Bad debt expense | 18,404 | 5,602 | - | - | 24,006 |
| Bank fees and other penalties | 2,180 | 4,300 | 11,356 | - | 17,836 |
| Dues and subscriptions | 365 | - | 1,345 | - | 1,710 |
| Outside services | 365,873 | 100,437 | 14,143 | - | 480,453 |
| Taxes and licenses | 470 | 3,410 | - | - | 3,880 |
| Professional fees | 41,154 | 925 | - | - | 42,079 |
| Insurance | 47,662 | 48,162 | 14,355 | - | 110,179 |
| Operating parts, materials and supplies | 286,793 | 31,513 | 75,413 | - | 393,719 |
| Rental expense | 6,190 | 6,050 | - | - | 12,240 |
| Repairs and maintenance | 7,270 | 8,815 | 12,923 | - | 29,008 |
| Training | 405 | 405 | - | - | 810 |
| Travel | 537 | 1,073 | 248 | - | 1,858 |
| Utilities | 173,297 | 52,986 | 43,662 | - | 269,945 |
| Depreciation | 406,942 | 194,693 | 40,850 | - | 642,485 |
| Total Operating Expenses | <u>1,710,302</u> | <u>764,495</u> | <u>518,900</u> | <u>12,250</u> | <u>3,005,947</u> |
| Operating Income (Loss) | <u>(387,280)</u> | <u>75,098</u> | <u>(10,641)</u> | <u>44,400</u> | <u>(278,423)</u> |
| Nonoperating Revenues (Expenses) | | | | | |
| Interest income | 45,977 | 13,365 | 4,870 | - | 64,212 |
| Interest expense | (94,756) | (24,341) | - | - | (119,097) |
| Total Nonoperating Revenues (Expenses) | <u>(48,779)</u> | <u>(10,976)</u> | <u>4,870</u> | <u>-</u> | <u>(54,885)</u> |
| Income (Loss) Before Contributions | <u>(436,059)</u> | <u>64,122</u> | <u>(5,771)</u> | <u>44,400</u> | <u>(333,308)</u> |
| Capital contributions | 126,800 | 92,000 | - | - | 218,800 |
| Capital grants | 919,322 | - | 53,500 | - | 972,822 |
| Transfers in (out) | - | - | - | - | - |
| Changes in Net Position | <u>610,063</u> | <u>156,122</u> | <u>47,729</u> | <u>44,400</u> | <u>858,314</u> |
| Total Net Position - January 1 | <u>5,751,379</u> | <u>3,359,584</u> | <u>1,494,414</u> | <u>711,202</u> | <u>11,316,579</u> |
| Total Net Position - December 31 | <u>\$ 6,361,442</u> | <u>\$ 3,515,706</u> | <u>\$ 1,542,143</u> | <u>\$ 755,602</u> | <u>\$ 12,174,893</u> |

The accompanying notes are an integral part of this statement.

COLORADO CITY METROPOLITAN DISTRICT
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
YEAR ENDED December 31, 2023

DRAFT

| | Business-Type Activities | | | | Total |
|---|--------------------------|------------------|-------------------|-----------------------|-------------------|
| | Enterprise Funds | | | | |
| | Water Fund | Sewer Fund | Golf Fund | Property Mgmt Fund | |
| Cash Flows from Operating Activities | | | | | |
| Cash received from customers | \$ 1,308,037 | \$ 834,968 | \$ 508,259 | \$ 56,650 | \$ 2,707,914 |
| Cash paid for goods and services | (785,273) | (462,939) | (213,162) | (56,650) | (1,518,024) |
| Cash paid to employees | (352,668) | (305,523) | (297,868) | - | (956,059) |
| Net Cash Provided by Operating Activities | <u>170,096</u> | <u>66,506</u> | <u>(2,771)</u> | <u>-</u> | <u>233,831</u> |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| Capital contributions received | 126,800 | 92,000 | - | - | 218,800 |
| Capital grants | 919,322 | - | 53,500 | - | 972,822 |
| Transfers in (out) | - | - | - | - | - |
| Acquisition of capital assets | (1,093,339) | (24,598) | (55,599) | - | (1,173,536) |
| Principal paid on notes payable | (73,105) | (122,756) | - | - | (195,861) |
| Interest and fees paid on notes payable | (94,756) | (24,341) | - | - | (119,097) |
| Net Cash Provided (Used) by Capital and Related Financing Activities | <u>(215,078)</u> | <u>(79,695)</u> | <u>(2,099)</u> | <u>-</u> | <u>(296,872)</u> |
| Cash Flows From Investing Activities | | | | | |
| Interest income | 45,977 | 13,365 | 4,870 | - | 64,212 |
| Net Increase (Decrease) in Cash and Cash Equivalents | 995 | 176 | - | - | 1,171 |
| Cash and Cash Equivalents - January 1 | <u>392,761</u> | <u>69,314</u> | <u>-</u> | <u>-</u> | <u>462,075</u> |
| Cash and Cash Equivalents - December 31 | <u>\$ 393,756</u> | <u>\$ 69,490</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 463,246</u> |
| Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities | | | | | |
| Operating Income (Loss) | \$ (387,280) | \$ 75,098 | \$ (10,641) | \$ 44,400 | (278,423) |
| Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities: | | | | | |
| Depreciation | 406,942 | 194,693 | 40,850 | - | 642,485 |
| Gain on sale of assets | - | - | - | - | - |
| Bad debt expense | 18,404 | 5,602 | - | - | 24,006 |
| Change in assets and liabilities - | | | | | |
| Accounts receivable | (14,985) | (4,626) | - | - | (19,611) |
| Due from other funds | 149,649 | (212,070) | (22,659) | (50,480) | (135,560) |
| Inventories | 23,502 | (1,537) | (9,735) | 6,080 | 18,310 |
| Prepaid expenses | 12,488 | 2,166 | 3,736 | - | 18,390 |
| Accounts payable and accrued expenses | (38,717) | 6,579 | (9,281) | - | (41,419) |
| Accrued salaries and compensated absences | 93 | 601 | 4,959 | - | 5,653 |
| Net Cash Provided (Used) by Operating Activities | <u>\$ 170,096</u> | <u>\$ 66,506</u> | <u>\$ (2,771)</u> | <u>\$ -</u> | <u>233,831</u> |

The accompanying notes are an integral part of this statement.

DRAFT

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

The Colorado City Metropolitan District (the District) operates as a special district under the laws of the State of Colorado and is governed by an elected five-member board of directors. The District provides the following services as allowed by special districts: roads, parks and recreation, and water and sewer sanitation services.

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to special districts. The following summary of significant accounting policies is presented to assist the reader in evaluating the District's financial statements.

A. Financial Reporting Entity

The accompanying financial statements present the District (the primary government) and includes, if applicable, component units in its financial statements based upon financial accountability. Since no component unit meets the criteria for inclusion, no component unit financial statements have been included.

B. Government-wide Financial Statements

The District's basic financial statements consist of government-wide financial statements (based on the District as a whole), including a statement of net position and a statement of activities, and fund financial statements which provide a more detailed level of financial information. The government-wide focus is more on the sustainability of the District as an entity and the change in aggregate financial position resulting from activities of the fiscal period.

The statement of net position and the statement of activities display information about the District as a whole. In the government-wide statement of net position, the governmental activities are presented on a consolidated basis. These statements include the activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements. An exception to this rule is the charges for services from the enterprise funds to the general fund. Governmental activities are normally supported by taxes and intergovernmental revenues.

The government-wide statement of activities reflect both the direct expenses and net cost of each function of the District's governmental activities. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include charges paid by the recipient for the goods and services offered by the program. Grants and contributions that are restricted to meeting the operational and capital requirements of a particular program are included in operating grants and contributions, or capital grants and contributions. Revenues, which are not classified as program revenues, are presented as general revenues of the District with certain limited exceptions. The comparison of direct expenses with program revenues identifies the extent to which each government function or business segment is self-financing or draws from the general revenues of the District.

Fund Financial Statements

Separate fund financial statements are provided for the governmental fund and proprietary funds. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. The emphasis of fund financial statements is on the major governmental fund and major individual enterprise funds and are reported in separate columns in the fund financial statements. Each presentation provides valuable information that can be analyzed and compared to enhance the usefulness of the information.

Note 1 - Summary of Significant Accounting Policies (Continued)

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the fund financial statements for the proprietary funds. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for the which they are levied, while grants and similar items are recognized as revenue as soon as all eligibility requirements have been satisfied.

Under the terms of grant agreements, the District funds certain programs by a combination of specific cost-reimbursement grants, categorical block grants, and general revenues. Thus, when program expenses are incurred, there may be both restricted and unrestricted resources available to finance the program. It is the District's policy to first apply cost-reimbursement grant resources to such programs, followed by categorical block grants if any, and then general revenues.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both measurable and available. Revenues are considered to be available when they are collected within the current period or soon enough thereafter to pay the liabilities of the current period. For this purpose, the District considers revenues to be available if collected within 60 days from the end of the fiscal year. Expenditures generally are recorded when a liability is incurred as is the case with accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when the liability has matured and payment is due. General capital asset acquisitions are reported as expenditures in governmental funds, while issuance of long-term debt and acquisitions under long term debt are reported as other financing sources.

Property taxes, specific ownership taxes, franchise taxes, excise taxes, interest and charges for services are considered revenues susceptible to accrual and so have been recognized as revenues of the current fiscal period. Specific ownership taxes collected and held by the County of Pueblo at year end on behalf of the District are also recognized as revenue. All other revenue items are considered to be measurable and available only when cash is received by the government.

Business-type activities and all proprietary funds are accounted for using the flow of economic resources measurement focus. With this measurement focus, all assets, deferred outflows of resources, and liabilities and deferred inflows of resources associated with the operation of these funds are included on the statement of net position. Proprietary fund-type operating statements present increases (revenues) and decreases (expenses) in net position. Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary funds' principal ongoing operation. The principal operating revenues of the District's water utility and sewer utility funds are charges to customers for sales and services. Operating expenses for the enterprise funds include the cost of sales and services, administrative expenses and depreciation of capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

The District reports the following major government funds:

The *General Fund* is the primary operating fund of the District and is always classified as a major fund. The general fund is used to account for all financial resources that are not accounted for in other funds. Major revenue sources include property taxes, specific ownership taxes, franchise taxes, excise taxes, charges for services, intergovernmental revenues, and investment revenues. Primary expenditures include general administration, recreation center, swimming pool operations, parks and recreation, lottery, and roads.

Note 1 - Summary of Significant Accounting Policies (Continued)

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

The District reports the following major proprietary funds:

Water Fund - The water fund is used to account for the operations of the District's water services.

Sewer Fund - The sewer fund is used to account for the operations of the District's sewer sanitation services.

Golf Fund - The golf fund is used to account for the operations of the District's golf course related activities.

Property Management Fund - The property management fund is used to account for property contributed by taxpayers or purchased since December 2005.

D. Assets and Liabilities

Cash and Investments

Cash on hand, cash in the bank and all highly liquid investments with a maturity of three months or less when purchased are considered to be cash and cash equivalents.

All investment income, including changes in the fair value of investments are reported as investment income in the District's financial statements.

Cash and investments are subject to Colorado State statutes as described in Note 3.

Lease Receivable

In June 2017, the GASB issued statement no 87, *Leases*. The standard requires the recognition of certain lease assets and liabilities for leases that were previously classified as operating leases and as inflows of resources or outflows of resources recognized based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principal that leases are financings of the right to use the underlying asset. Under this standard, a lease is required to recognize a liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. The District adopted the requirements of the guidance effective January 1, 2022 and has applied the provisions of this standard to the beginning of the period of adoption.

Accounting Principles - SBITA

In May 2020, the GASB issued GASB Statement No. 96, *Subscription-Based Information Technology Arrangements (SBITA)*. This standard requires the recognition of a right-to-use subscription, an intangible asset, and a corresponding liability. A subscription liability is recognized at the commencement of the subscription term, which is when the subscription asset is placed into service. The subscription liability is initially measured at present value of subscription payments expected to be made during the subscription term. Future payments are discounted using the interest rate that the SBITA vendor charges the government, which may be implicit, or the County's incremental borrowing rate if the interest rate is not readily determinable. Amortization of the discount is recognized as an outflow of resources in subsequent reporting periods. The asset is measured as the sum of the initial liability, payments made to the vendor before commencement of the subscription term, and capitalizable implementation costs, less any incentives received. Amortization of the asset is recognized as an outflow of resources over the subscription term. The District currently has no arrangements that require application of this standard.

Note 1 - Summary of Significant Accounting Policies (Continued)

Property Taxes

Property taxes are assessed on property located within the District's boundaries in accordance with Colorado law. The taxes are assessed, allocated and collected by the Pueblo County Treasurer. Taxes assessed in the current year are generally collected in the following year and thus, the property tax receivable is offset by deferred inflows of resources. Taxes are payable in two equal payments due before the last day of February and the 15th date of June or in one full payment before the last day of April.

Interfund Transactions

Transactions between funds that would be treated as revenues, expenditures, or expenses if they involved organizations external to the District are accounted for as revenues, expenditures, or expenses in the funds involved. Transactions which constitute reimbursements of a fund for expenditures initially made from that fund which are properly applicable to another fund are recorded as expenditures or expenses in the reimbursing fund and as reductions of the expenditure or expenses in the fund that is reimbursed. At year end, outstanding balances between funds are reported as "due to/from other funds". Interfund balances are generally expected to be repaid within one year of the financial statement date.

Inventories and Prepaid Items

Inventories in the water, sewer and golf funds consist of supplies held for consumption. Consumable supply inventories are reported at the lower of cost or fair value and cost is determined using the first-in, first-out method. Inventories in the general and property management funds consist of real estate held for resale. Land held for resale is reported at the lower of cost or fair value, fair value determined as estimated net realizable value.

Prepaid items/expenses represent payments made for expenditures/expenses to be charged to a future accounting period.

Capital Assets

Capital assets, which include land, land improvements, buildings and improvements, equipment, infrastructure and construction in progress are reported in the applicable governmental or business-type activities column of the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual cost of more than \$1,000 and a useful life of more than one year.

If proprietary fund assets are constructed, net interest expense is capitalized as part of the cost of the asset. No interest expense was capitalized in 2023.

All fixed assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated capital assets are recorded at estimated fair market value at the date of the donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. All reported capital assets are depreciated, except for land and land improvements. Depreciation on all assets is provided on the straight-line basis over the following estimated useful lives:

| | |
|-------------------------------------|---------------|
| Buildings, systems and improvements | 7 - 40 years |
| Infrastructure | 20 - 40 years |
| Equipment | 3 - 20 years |

Note 1 - Summary of Significant Accounting Policies (Continued)

Deferred Outflows/Inflows of Resources

In addition to assets and liabilities, the statement of net position will sometimes report separate sections for deferred outflows of resources and deferred inflows of resources. A deferred outflow of resources is a consumption of net assets that is applicable to a future period, and a deferred inflow of resources is an acquisition of net assets that is applicable to future reporting periods. Both deferred inflow and deferred outflows are reported in the statement of net position but are not reported as revenue or expenditures until the period(s) to which they relate.

Property tax revenue is considered a deferred inflow of resources in the year the taxes are levied and measurable, and are recognized as an inflow of resources in the period they are collected.

Deferred inflows related to leases have been recorded as of December 31, 2023, which is measured at the value of the lease receivable plus any payments received at or before the commencement of the lease term that relates to future periods.

Compensated Absences

District employees are entitled to certain compensated absences based on their length of employment. Vacation benefits generally vest after one year of service and sick pay vests after 10 years of continued service. It is the District's policy to permit employees to accumulate earned but unused vacation and sick pay benefits. Employees are allowed to accumulate these benefits up to predetermined maximums and are compensated for these accumulated benefits either through paid time off or at termination or retirement.

Accumulated vacation and sick leave are accrued when earned in the government-wide and the proprietary fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured and are expected to be liquidated with expendable available financial resources.

Long-term Obligations

In the government-wide financial statements and the fund financial statements for the proprietary funds, long-term debt and other long-term obligations are reported as liabilities in the statement of net position.

Net Position

In the government-wide financial statements net position represents the difference between assets and liabilities. It is divided into three components. Net position invested in capital assets, net of related debt, consists of capital assets, net of accumulated depreciation, reduced by any outstanding borrowing used for the acquisition or construction of improvements of those assets. Restricted net position is presented to reflect any restrictions imposed on its use by enabling legislation, restrictions imposed by grantors, laws or regulations of other governments. All other amounts are reported as unrestricted net position.

The District first applies restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available.

Fund Balances

The District presents fund balances in clearly defined categories to make the nature and extent of the constraints placed on a government's fund balances more transparent. In the fund financial statements the following classifications describe the relative strength of the spending constraints.

Note 1 - Summary of Significant Accounting Policies (Continued)

Fund Balances (Continued)

- *Non-spendable fund balance* - The portion of fund balance that cannot be spent because it is either not in spendable form (such as inventory) or is legally or contractually required to be maintained intact.
- *Restricted fund balance* - The portion of fund balance constrained to being used for a specific purpose by external parties (such as grantors or bondholders), constitutional provisions or enabling legislation.
- *Committed fund balance* - The portion of fund balance constrained for a specific purpose according to limitations imposed by the District's highest level of decision making authority, Board of Directors, prior to the end of the current year. The constraint may be removed or changed only through formal action of the Board of Directors.
- *Assigned fund balance* - The portion of fund balance set aside for planned or intended purposes. The intended use may be expressed by the Board of Directors or other individuals authorized to assign funds to be used for a specific purpose.
- *Unassigned fund balance* - The residual portion of fund balance that does not meet any of the above criteria. The District will only report a positive unassigned fund balance in the General Fund.

If both restricted and unrestricted amounts of fund balance are available for use when an expenditure is incurred, it is the District's policy to use restricted amounts first. Unrestricted fund balance will be used in the following order; committed, assigned and unassigned.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

Note 2 - Stewardship, Compliance, and Accountability

Budgetary Information

An annual budget and appropriation ordinance is adopted by the Board of Directors in accordance with Colorado State Budget Act. The budget is prepared using the current financial resources measurement focus and the modified accrual basis of accounting.

Budgets are established for all funds. Formal budgetary accounting is employed as a management control device during the year to monitor the individual departments. The fund level is the level of classification at which expenditures may not legally exceed appropriations. Authorization to transfer budgeted amounts between departments within any fund and reallocation of budget line items within the general fund rests with the district manager or department heads. Revisions that alter the total expenditures of any fund must be approved by the Board of Directors. All annual appropriations lapse at year end. The District does not recognize encumbrances.

Expenditures in Excess of Budget Amounts

During 2023, one proprietary fund had expenditures which exceeded budgeted amounts. These circumstances may constitute a violation of Colorado Local Government Budget Law.

| | | <u>Actual</u> | | <u>Budget</u> | | <u>Excess</u> |
|--------------------------|----|---------------|----|---------------|----|---------------|
| Property Management Fund | \$ | 12,250 | \$ | 6,000 | \$ | (6,250) |

Note 2 - Stewardship, Compliance, and Accountability (Continued)

Tax, Spending, and Debt Limitations

Colorado voters passed an amendment to the State Constitution, Article X, Section 20, which has several limitation, including revenue raising, spending abilities, and other specific requirements of state and local governments. The amendment is complex and subject to judicial interpretation. The District believes it is in compliance with the amendment. However, the District has made certain interpretations of the Amendment's language in order to determine it compliance.

On November 2, 2021, District voters passed a referendum regarding the revenue and spending limits imposed by Article X, section 20 of the Colorado constitution. Effective in 2020, the referendum allows the District, without increasing or adding any taxes of any kind, to collect, retain, and expend all revenues and other funds collected during 2020 and thereafter.

Commitments and Contingencies

The bond resolution for the 2020 Water & Wastewater Enterprise Revenue Refunding and Improvement Bonds discussed in Note 10 contains a reserve requirement whereby the District is obligated to establish cash reserve fund equal to the highest annual combined principal and interest payment due on the bond, which is the 2040 payment of \$261,404.

Risk Management

The District is exposed to various risks of loss related to torts, property and casualty, errors and omissions, injuries to employees and health claims. Risk of loss from torts, errors and omissions, and property and casualty are covered by the District's participation in the Colorado Special Districts Property and Liability Pool which is a separate and independent governmental public entity risk pool formed through an intergovernmental agreement by member special districts to provide defined liability and property coverage. The membership agreement provides that the pool be self sustaining through member premiums and reinsure with commercial companies for claims in excess of \$300,000. For general, auto and public official's liability coverage, the pool is self-insured for the first \$600,000 per occurrence.

The District purchases workers' compensation coverage through the Colorado Special Districts Association Workers Compensation Pool which is a separate and independent governmental public entity risk pool formed through an intergovernmental agreement by member special districts to provide defined workers' compensation coverage. The membership agreement provides that the pool be self-sustaining through member premiums and reinsure with commercial companies for claims in excess of \$500,000.

Employee health claims are covered by commercial insurance. The District's share of the cost is charged to each general fund department or fund, as applicable.

In addition, settlement claims for each of the last three years did not exceed insurance coverage amounts in areas where commercial insurance is used to cover the risk of loss.

Risks and Uncertainties

In March 2020, the COVID-19 virus was declared a global pandemic as it continued to spread rapidly. Business continuity, including supply chains and consumer demand across a broad range of industries and countries, was severely impacted for months and may continue to impact the economy. Management has been carefully monitoring the situation and evaluating its options during this time. No adjustments have been made to these financial statements as a result of this uncertainty.

Note 3 - Cash Deposits and Investments

Deposits

The Colorado Public Deposit Protection Act, (PDPA) requires that all units of local government deposit cash in eligible public depositories. State regulators determine eligibility. Amounts on deposit in excess of federal insurance levels must be collateralized.

The eligible collateral is determined by the PDPA. PDPA allows the institution to create a single collateral pool for all public funds. The pool is to be maintained by another institution, or held in trust for all the uninsured public deposits as a group. The market value of the collateral must be equal to 102% of the aggregate uninsured deposits. As of December 31, 2023, the District had deposits over \$250,000 in the amount of \$2,184,417. These deposits are required to be collateralized under State Statutes.

Custodial Credit Risk. There is a risk that, in the event of a bank failure, the District's deposits may not be returned. The District's policy for custodial credit risk parallels Colorado statutes.

A summary of cash and deposits held at year-end follows:

| <u>Cash and Deposits</u> | <u>Carrying Amounts</u> | <u>Less Than One Year</u> | <u>Less Than Five Years</u> |
|---|-----------------------------|-------------------------------|---------------------------------|
| Deposits: | | | |
| Cash on hand | \$ 150 | \$ 150 | \$ - |
| Cash on deposit with County Treasurer | 4,868 | 4,868 | - |
| Demand deposits | 2,435,418 | 2,435,418 | - |
| Investments: | | | |
| Colorado Surplus Asset Fund Trust (CSAFE) | 343,094 | 343,094 | - |
| Total | <u>\$ 2,783,530</u> | <u>\$ 2,783,530</u> | <u>\$ -</u> |

Investments

Colorado statutes specify investment instruments meeting defined rating and risk criteria in which local government entities may invest. The law outlines the types of securities that public entities in Colorado may acquire and hold as investments. These include U.S. government agency securities, certain bonds of political subdivisions, bankers' acceptances, commercial paper, local government investment pools, repurchase agreements, money market funds, negotiable certificates of deposit fully covered by FDIC Insurance and guaranteed insurance contracts. The statute also includes a provision limiting any investment to a five year maturity unless the governing body authorizes a longer period.

The District has invested \$343,094 in Colorado Surplus Asset Fund Trust (CSAFE) an investment vehicle established for local government entities in Colorado to pool surplus funds. CSAFE operates similarly to a money market fund and each share is equal in value to \$1. U.S. Bank is the designated custodial bank that provides safekeeping and depository services to CSAFE and in connection with the direct investment and withdrawal functions of CSAFE. Substantially all securities owned by both entities are held by the Federal Reserve Bank in the account maintained for the custodial bank. The custodian's internal records identify the investments owned by CSAFE.

The District categorizes its fair value measurement of its investments based on the hierarchy established by general accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value. Level 1 inputs are quoted prices in active markets for identical assets. Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The District does not have any investments that are measured using Level 3 inputs.

Note 3 - Cash Deposits and Investments (Continued)

- The District's investment in CSAFE are reported at fair value. However, this investment is not subject to the fair value hierarchy.

Interest Rate Risk - The District's policy of limiting investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates parallels Colorado statutes. Specifically, all securities are limited to a maximum maturity of five years from date of purchase unless the governing body authorizes a longer period.

Credit Risk - The District does not have a policy which would further limit its investment choices beyond the requirements of Colorado statutes. As of December 31, 2023 the District's investment in CSAFE rates AAmmf by Fitch Ratings.

Note 4 - Receivables

Accounts receivable at December 31, 2023 consist of the following:

| | Governmental Activities | Business-Type Activities | | | Total |
|---------------------------------------|------------------------------------|---------------------------------|-------------------|------------------|---------------------|
| | | Water Fund | Sewer Fund | Golf Fund | |
| Property taxes | \$ 828,587 | \$ - | \$ - | \$ - | \$ 828,587 |
| Grants | 111,916 | - | - | - | 111,916 |
| Leases | - | 969,952 | - | 36,674 | 1,006,626 |
| Trade receivables | 5,909 | 626,275 | 332,847 | - | 965,031 |
| Less: Allowance for doubtful accounts | - | (160,810) | (104,903) | - | (265,713) |
| Total Receivables | \$ 946,412 | \$ 1,435,417 | \$ 227,944 | \$ 36,674 | \$ 2,646,447 |

Note 5 - Internal Balance

The District reports interfund balances between some of its funds. Balances result from the time lag between the dates when interfund goods or services are provided, transactions are recorded in the accounting system and the payments between funds are made, or resources held in one fund on behalf of another fund. Interfund balances are generally expected to be repaid within one year of the financial statement date.

The following interfund receivables and payables are included in the fund financial statements:

| | Due From Other Funds | Due to Other Funds |
|--------------------------|---------------------------------|-------------------------------|
| General Fund | \$ - | \$ 1,542,926 |
| Proprietary Funds | | |
| Water Fund | 79,623 | - |
| Sewer Fund | 993,652 | - |
| Golf Fund | 176,169 | - |
| Property management fund | 293,482 | - |
| Totals | \$ 1,542,926 | \$ 1,542,926 |

NOTES TO FINANCIAL STATEMENTS (Continued)
COLORADO CITY METROPOLITAN DISTRICT
December 31, 2023

DRAFT

Note 6 -Leases

The District, acting as lessor, leases water rights. The lease expires October 31, 2036. The District also leases the restaurant facilities at the Golf Course. The lease is for sixty months and will expire on January 31, 2026. During the year ended December 31, 2023, the District recognized \$59,547 and \$31,173 in lease revenue and interest revenue, respectively, pursuant to the contracts.

The leases provide for future increases to minimum annual rental payments based on formulas outlined in the contracts.

Total future minimum lease payments to be received under the lease agreements are as follows:

| <u>Year Ending December 31</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|--------------------------------|---------------------|-------------------|---------------------|
| 2024 | \$ 62,952 | \$ 29,340 | \$ 92,292 |
| 2025 | 66,620 | 27,402 | 94,022 |
| 2026 | 51,005 | 25,592 | 76,597 |
| 2027 | 50,915 | 24,085 | 75,000 |
| 2028 | 77,810 | 22,190 | 100,000 |
| 2029 - 2033 | 426,023 | 73,977 | 500,000 |
| 2034 - 2036 | 271,301 | 12,032 | 283,333 |
| Totals | <u>\$ 1,006,626</u> | <u>\$ 214,618</u> | <u>\$ 1,221,244</u> |

Note 7 - Capital Assets

Capital asset activity for the year ended December 31, 2023, was as follows:

| | <u>Balances January 1</u> | <u>Additions</u> | <u>Deletions</u> | <u>Balances December 31</u> |
|--------------------------------------|-------------------------------|-------------------|------------------|---------------------------------|
| Governmental Activities | | | | |
| Non Depreciable Assets | | | | |
| Land | \$ 5,334,893 | \$ - | \$ - | \$ 5,334,893 |
| Assets in progress | 103,235 | 11,600 | - | 114,835 |
| Total Non Depreciable Assets | <u>5,438,128</u> | <u>11,600</u> | <u>-</u> | <u>5,449,728</u> |
| Depreciable Assets | | | | |
| Buildings and improvements | 2,273,687 | 72,349 | - | 2,346,036 |
| Machinery and equipment | 1,019,109 | 17,838 | - | 1,036,947 |
| Infrastructure | 422,790 | - | - | 422,790 |
| Leased assets | 13,605 | - | - | 13,605 |
| Total Depreciable Assets | <u>3,729,191</u> | <u>90,187</u> | <u>-</u> | <u>3,819,378</u> |
| Less Accumulated Depreciation | | | | |
| Buildings and improvements | 1,877,596 | 67,951 | - | 1,945,547 |
| Machinery and equipment | 826,713 | 29,623 | - | 856,336 |
| Infrastructure | 386,127 | 2,782 | - | 388,909 |
| Leased assets | 9,396 | 2,938 | - | 12,334 |
| Total Accumulated Depreciation | <u>3,099,832</u> | <u>103,294</u> | <u>-</u> | <u>3,203,126</u> |
| Total Capital Assets, Net | <u>\$ 6,067,487</u> | <u>\$ (1,507)</u> | <u>\$ -</u> | <u>\$ 6,065,980</u> |

NOTES TO FINANCIAL STATEMENTS (Continued)

COLORADO CITY METROPOLITAN DISTRICT

December 31, 2023

DRAFT

Note 7 - Capital Assets (Continued)

| Proprietary Funds | Balances January 1 | Additions | Deletions | Balances December 31 |
|---------------------------------------|-------------------------------|-------------------|------------------|---------------------------------|
| Non Depreciable Assets | | | | |
| Land | \$ 1,276,384 | \$ - | \$ - | \$ 1,276,384 |
| Water rights | 358,407 | - | - | 358,407 |
| Assets in progress | <u>1,955,775</u> | <u>1,051,005</u> | - | <u>3,006,780</u> |
| Total Non Depreciable Assets | <u>3,590,566</u> | <u>1,051,005</u> | - | <u>4,641,571</u> |
| Depreciable Assets | | | | |
| Buildings and improvements | 18,582,510 | - | - | 18,582,510 |
| Machinery and equipment | 3,235,583 | 26,697 | - | 3,262,280 |
| Augmentation plans | 204,707 | - | - | 204,707 |
| Infrastructure | <u>2,368,347</u> | <u>95,834</u> | - | <u>2,464,181</u> |
| Total Depreciable Assets | <u>24,391,147</u> | <u>122,531</u> | - | <u>24,513,678</u> |
| Less Accumulated Depreciation | | | | |
| Buildings and improvements | 12,269,383 | 394,802 | - | 12,664,185 |
| Machinery and equipment | 2,189,287 | 157,164 | - | 2,346,451 |
| Augmentation plans | 204,707 | - | - | 204,707 |
| Infrastructure | <u>1,274,930</u> | <u>90,519</u> | - | <u>1,365,449</u> |
| Total Accumulated Depreciation | <u>15,938,307</u> | <u>642,485</u> | - | <u>16,580,792</u> |
| Total Capital Assets, Net | <u>\$ 12,043,406</u> | <u>\$ 531,051</u> | <u>\$ -</u> | <u>\$ 12,574,457</u> |

Depreciation expense was charged to the following functions/programs of the primary government as follows:

| | |
|--|-------------------|
| Governmental Activities: | |
| Administration | \$ 7,510 |
| Parks and recreation | 67,706 |
| Swimming pool | 9,919 |
| Roads | <u>18,159</u> |
| Total - Governmental Activities | <u>\$ 103,294</u> |
| Proprietary Funds: | |
| Water Fund | \$ 406,942 |
| Sewer Fund | 194,693 |
| Golf Fund | <u>40,850</u> |
| Total Proprietary Funds | <u>\$ 642,485</u> |

At December 31, 2023, the District's general fund had one project in progress related to the master plan for the trail system for the Greenhorn Valley floor through the metro district as well as surrounding Lake Beckwith. The water fund had six construction projects in progress. The first project consists of engineering and related costs (\$71,383) for the construction of Reservoir #2. The second project consists of engineering and related costs (\$36,058) for the reconstruction of the Hicklin diversion gate. The third project consists of engineering and related costs (\$160,409) for the Lake Beckwith dam outlet works. The fourth project consists of the purchase and related costs (\$143,858) for the third phase of the District-wide water meter replacement process. The fifth project consists of costs (\$113,158) for a pretreatment system of the water system. The sixth project consists of planning, engineering, and constructions costs (\$2,481,915) for the water system infrastructure. No estimate of cost to complete or time for completion for these projects is presently known.

Note 8 - Employee Benefits

The District maintains a money-purchase, defined contribution plan covering substantially all employees. The plan is titled "The Colorado City Metro District Money Purchase Pension Plan & Trust" and was established under Internal Revenue Code Section 414(h) as amended. The District has retained a third-party administrator to administer the plan and employees become eligible participants three months after their employment date. Each employee must contribute at least 3% of compensation and the District is required to contribute 6% of each eligible participant's compensation. Compensation is defined as W-2 compensation less bonuses and overtime. During 2023 employees contributed \$21,103 to the plan and the Districts' required contribution to the plan was \$42,206.

Note 9 - Deferred Compensation Plan

In conjunction with the above described plan, the District also maintains an Internal Revenue Code Section 457 plan which provides for employee contributions only. During the year ended December 31, 2023, the employees contributed \$10,250 to the plan.

Note 10 - Long-Term Obligations

The following is a summary of the District's long-term liability transactions for the year ended December 31, 2023:

| | Debt Outstanding January 1 | Additions | Retirements and Repayments | Debt Outstanding December 31 | Due Within One Year |
|---------------------------------|----------------------------------|-----------------|----------------------------------|------------------------------------|------------------------|
| Governmental activities: | | | | | |
| Notes payable and other | \$ 28,622 | \$ - | \$ 18,912 | \$ 9,710 | \$ 9,710 |
| Leases | 4,209 | - | 2,938 | 1,271 | 880 |
| Compensated absences | 8,852 | 2,132 | - | 10,984 | - |
| Totals | \$ 41,683 | \$ 2,132 | \$ 21,850 | \$ 21,965 | \$ 10,590 |
| Proprietary Funds: | | | | | |
| Bonds payable: | | | | | |
| Water Fund | \$ 2,858,258 | \$ - | \$ 73,105 | \$ 2,785,153 | \$ 75,583 |
| Sewer Fund | 504,398 | - | 12,900 | 491,498 | 13,338 |
| Notes payable: | | | | | |
| Sewer Fund | 225,204 | - | 109,856 | 115,348 | 115,349 |
| Compensated absences | 37,947 | - | 104 | 37,843 | - |
| Totals | \$ 3,625,807 | \$ - | \$ 195,965 | \$ 3,429,842 | \$ 204,270 |

Notes payable and other obligations outstanding as of December 31, 2023, consisted of the following:

Governmental Activities

NBH Bank

One motor grader, bi-annual payments of \$9,884.45 for five years, with an effective rate of 3.58%.

\$ 9,710

Note 10 - Long-Term Liabilities (Continued)

Future years repayment schedule:

| <u>Year Ending December 31</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|--------------------------------|------------------|-----------------|--------------|
| 2024 | \$ 9,710 | \$ 174 | \$ 9,884 |

Leases

The District has entered into two lease agreements for the use of office equipment. The lease terms vary between four and five years and include interest at the rate of 3%. Lease payment obligations to maturity for the existing obligations as follows:

| <u>Year Ending December 31</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|--------------------------------|------------------|-----------------|-----------------|
| 2024 | \$ 880 | \$ 7 | \$ 887 |
| 2025 | 391 | 5 | 396 |
| | <u>\$ 1,271</u> | <u>\$ 12</u> | <u>\$ 1,283</u> |

Proprietary Funds

Bonds Payable

\$3,526,301 Water and Wastewater Revenue Refunding and Improvement Bonds - Series 2020, interest rate of 3.39% per annum, interest and principal due in annual installments starting in February 2021 ranging from \$200,000 to \$261,404 through February 2040, collateralized by service revenues of the water and sewer funds, debt serviced 85% by the water fund and 15% by the sewer fund.

\$ 3,276,651

Notes payable

\$1,878,538 note payable to Colorado Water Resources and Power Development Authority, interest rate of 3.26%, due in semi-annual installments including interest ranging from \$46,783 to \$58,578 through August 2024, collateralized by service revenues of the sewer fund.

115,348

Total - Proprietary Funds

\$ 3,391,999

The annual requirements to retire proprietary funds long-term liabilities as of December 31, 2023 are as follows:

| <u>Year Ending December 31</u> | <u>Principal</u> | <u>Bonds Payable Interest</u> | <u>Total</u> |
|--------------------------------|---------------------|-------------------------------|---------------------|
| 2024 | \$ 88,922 | \$ 111,078 | \$ 200,000 |
| 2025 | 153,340 | 108,064 | 261,404 |
| 2026 | 158,538 | 102,866 | 261,404 |
| 2027 | 163,913 | 97,491 | 261,404 |
| 2028 | 169,469 | 91,935 | 261,404 |
| 2029 - 2033 | 937,518 | 369,503 | 1,307,021 |
| 2034 - 2038 | 1,107,573 | 199,448 | 1,307,021 |
| 2039 - 2040 | 497,378 | 25,432 | 522,810 |
| | <u>\$ 3,276,651</u> | <u>\$ 1,105,817</u> | <u>\$ 4,382,468</u> |

NOTES TO FINANCIAL STATEMENTS (Continued)
COLORADO CITY METROPOLITAN DISTRICT
 December 31, 2023

DRAFT

Note 10 - Long-Term Liabilities (Continued)

The annual requirements to retire proprietary funds long-term liabilities as of December 31, 2023 are as follows:

| <u>Year Ending December 31</u> | <u>Notes Payable</u> | | <u>Total</u> |
|----------------------------------|----------------------|---------------------|---------------------|
| 2024 | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| | \$ 115,348 | \$ - | \$ 115,348 |
| Total - Proprietary Funds | | | |
| <u>Year Ending December 31</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2024 | \$ 204,270 | \$ 111,078 | \$ 315,348 |
| 2025 | 153,340 | 108,064 | 261,404 |
| 2026 | 158,538 | 102,866 | 261,404 |
| 2027 | 163,913 | 97,491 | 261,404 |
| 2028 | 169,469 | 91,935 | 261,404 |
| 2029 - 2033 | 937,518 | 369,503 | 1,307,021 |
| 2034 - 2038 | 1,107,573 | 199,448 | 1,307,021 |
| 2039 - 2040 | 497,378 | 25,432 | 522,810 |
| | <u>\$ 3,391,999</u> | <u>\$ 1,105,817</u> | <u>\$ 4,497,816</u> |

Note 11 - Net Position and Fund Balance Classifications

The specific purposes for each Net Position classification on the Statement of Financial Position are detailed in the table below:

| <u>Funds</u> | <u>Investment in Capital Assets</u> | <u>Restricted</u> | <u>Unrestricted</u> | <u>Totals</u> |
|--------------------------|---|-------------------|---------------------|----------------------|
| General Fund | \$ 6,054,119 | \$ 114,296 | \$ 1,111,528 | \$ 7,279,943 |
| Water Fund | 5,558,167 | 393,756 | 409,519 | 6,361,442 |
| Sewer Fund | 2,268,462 | 69,490 | 1,177,754 | 3,515,706 |
| Golf Fund | 1,355,828 | - | 186,315 | 1,542,143 |
| Property Management Fund | - | - | 755,602 | 755,602 |
| | <u>\$ 15,236,576</u> | <u>\$ 577,542</u> | <u>\$ 3,640,718</u> | <u>\$ 19,454,836</u> |

The specific purposes for each fund balance classification on the balance sheet are detailed in the table below:

| <u>Funds</u> | <u>Fund Balances</u> | | | | | <u>Totals</u> |
|--------------|----------------------|--------------------|-------------------|------------------------------------|-------------------|---------------|
| | <u>Nonspendable</u> | | <u>Restricted</u> | | | |
| | <u>Prepays</u> | <u>Inventories</u> | <u>Tabor</u> | <u>Conservation Trust Fund</u> | <u>Unassigned</u> | |
| General | \$ 15,648 | \$ 360,311 | \$ 24,900 | \$ 89,396 | \$ 745,789 | \$ 1,236,044 |

DRAFT

REQUIRED SUPPLEMENTARY INFORMATION

**COLORADO CITY METROPOLITAN DISTRICT
BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
YEAR ENDED December 31, 2023**

DRAFT

| | Budgeted Amounts | | Actual Expenditures | Variance with Final Budget Positive <u>(Negative)</u> |
|---|------------------|------------------|------------------------|--|
| | <u>Original</u> | <u>Final</u> | | |
| Revenues | | | | |
| Taxes | \$ 552,462 | \$ 552,462 | \$ 601,047 | \$ 48,585 |
| Charges for services | 147,973 | 147,973 | 150,864 | 2,891 |
| State sources | 210,000 | 210,000 | 157,974 | (52,026) |
| Investment revenue | 8,509 | 8,509 | 21,564 | 13,055 |
| Other | 146,425 | 146,425 | 16,608 | (129,817) |
| Total Revenues | <u>1,065,369</u> | <u>1,065,369</u> | <u>948,057</u> | <u>(117,312)</u> |
| Expenditures | | | | |
| Current - | | | | |
| Administration | 302,140 | 302,140 | 314,942 | (12,802) |
| Recreation center | 20,413 | 20,413 | 22,225 | (1,812) |
| Swimming pool operations | 88,834 | 88,834 | 84,041 | 4,793 |
| Parks and recreation | 174,805 | 174,805 | 194,718 | (19,913) |
| Roads | 45,906 | 45,906 | 41,558 | 4,348 |
| Debt service | | | | |
| Principal | 18,912 | 18,912 | 18,912 | - |
| Interest | 857 | 857 | 857 | - |
| Capital outlay | 400,493 | 400,493 | 155,287 | 245,206 |
| Total Expenditures | <u>1,052,360</u> | <u>1,052,360</u> | <u>832,540</u> | <u>219,820</u> |
| Excess of Revenues Over (Under) Expenditures | <u>13,009</u> | <u>13,009</u> | <u>115,517</u> | <u>102,508</u> |
| Fund Balance - January 1 | <u>14,536</u> | <u>14,536</u> | <u>1,120,527</u> | <u>1,105,991</u> |
| Fund Balance - December 31 | <u>\$ 27,545</u> | <u>\$ 27,545</u> | <u>\$ 1,236,044</u> | <u>\$ 1,208,499</u> |

The District adheres to the following procedures in establishing the budgetary data reflected in the budgetary comparison schedule.

Prior to October 15, the district manager submits a proposed budget to the Board of Directors for the fiscal year commencing the following January 1. The budget includes proposed expenditures and the means of financing them. Public hearings are conducted by the Board of Directors to obtain taxpayer comments. The District adopts budgets for all funds, and all funds, including proprietary funds, use the current financial resources measurement focus and the modified accrual basis of accounting in preparing the budgets.

Expenditure estimates in the annual budgets are enacted into law through the passage of an appropriation resolution. Authorization to transfer budgeted amounts between departments within any fund and reallocation of budget line items within the general fund rests with the district manager or department heads. The Board of Directors may amend the original adopted budget during the year by passing a new resolution to reflected current needs.

The legal level of budgetary control for all funds is at the total fund level. This is to say, total expenditures in each fund cannot legally exceed appropriations for that fund.

Unused appropriations for all of the annually budgeted funds lapse at the end of the year. Therefore, encumbrances are not presented as a reservation of fund balance and the District appropriates funds in the subsequent year to honor these commitments.

OTHER SUPPLEMENTARY INFORMATION

COLORADO CITY METROPOLITAN DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL
WATER FUND
YEAR ENDED December 31, 2023

DRAFT

| | Budgeted Amounts | | Actual Budgetary Basis | Variance with Final Budget Positive (Negative) |
|---|------------------|------------------|------------------------------|---|
| | Original | Final | | |
| Revenues and Other Financing Sources | | | | |
| Charges for services | \$ 1,289,242 | \$ 1,289,242 | \$ 1,390,564 | \$ 101,322 |
| Other | <u>8,065,500</u> | <u>8,065,500</u> | <u>1,024,557</u> | <u>(7,040,943)</u> |
| Total Revenues and Other Financing Sources | <u>9,354,742</u> | <u>9,354,742</u> | <u>2,415,121</u> | <u>(6,939,621)</u> |
| Expenditures | | | | |
| Personnel costs | 424,983 | 424,983 | 352,760 | 72,223 |
| Operating and maintenance | 705,700 | 705,700 | 950,600 | (244,900) |
| Capital outlay/projects | 8,224,058 | 8,224,058 | 1,093,339 | 7,130,719 |
| Debt service | <u>-</u> | <u>-</u> | <u>167,861</u> | <u>(167,861)</u> |
| Total Expenditures | <u>9,354,741</u> | <u>9,354,741</u> | <u>2,564,560</u> | <u>6,790,181</u> |
| Net Change in Net Position | <u>\$ 1</u> | <u>\$ 1</u> | <u>\$ (149,439)</u> | <u>\$ (149,440)</u> |
| Revenues on GAAP Basis | | | \$ 2,415,121 | |
| No modifications to budgetary basis | | | <u>-</u> | |
| Revenues on Budgetary Basis | | | <u>\$ 2,415,121</u> | |
| Expenditures on GAAP Basis | | | \$ 1,805,058 | |
| Depreciation | | | (406,942) | |
| Capital expenditures | | | 1,093,339 | |
| Principal paid on debt | | | <u>73,105</u> | |
| Expenditures on Budgetary Basis | | | <u>\$ 2,564,560</u> | |

COLORADO CITY METROPOLITAN DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL
SEWER FUND
YEAR ENDED December 31, 2023

DRAFT

| | Budgeted Amounts | | Actual | Variance with |
|---|------------------|------------------|--------------------|--|
| | Original | Final | Budgetary Basis | Final Budget Positive (Negative) |
| Revenues and Other Financing Sources | | | | |
| Charges for services | \$ 856,000 | \$ 856,000 | \$ 930,304 | \$ 74,304 |
| Other | 151,500 | 151,500 | 14,654 | (136,846) |
| Total Revenues and Other Financing Sources | 1,007,500 | 1,007,500 | 944,958 | (62,542) |
| Expenditures | | | | |
| Personnel costs | 370,274 | 370,274 | 306,124 | 64,150 |
| Operating and maintenance | 375,226 | 375,226 | 263,678 | 111,548 |
| Capital outlay | 140,000 | 140,000 | 24,597 | 115,403 |
| Debt service | 122,000 | 122,000 | 145,542 | (23,542) |
| Total Expenditures | 1,007,500 | 1,007,500 | 739,941 | 267,559 |
| Net Change in Net Position | \$ - | \$ - | \$ 205,017 | \$ 205,017 |
| Revenues on GAAP Basis | | | \$ 944,958 | |
| No modifications to budgetary basis | | | - | |
| Revenues on Budgetary Basis | | | \$ 944,958 | |
| Expenditures on GAAP Basis | | | \$ 788,836 | |
| Depreciation | | | (194,693) | |
| Capital expenditures | | | 24,597 | |
| Principal paid on debt | | | 121,201 | |
| Expenditures on Budgetary Basis | | | \$ 739,941 | |

COLORADO CITY METROPOLITAN DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL
GOLF FUND
YEAR ENDED December 31, 2023

DRAFT

| | Budgeted Amounts | | Actual Budgetary Basis | Variance with Final Budget Positive (Negative) |
|---|------------------|----------------|------------------------------|---|
| | Original | Final | | |
| Revenues and Other Financing Sources | | | | |
| Charges for services | \$ 522,000 | \$ 522,000 | \$ 491,955 | \$ (30,045) |
| Other | 17,700 | 17,700 | 74,674 | 56,974 |
| Total Revenues and Other Financing Sources | 539,700 | 539,700 | 566,629 | 26,929 |
| Expenditures | | | | |
| Personnel costs | 300,767 | 300,767 | 302,828 | (2,061) |
| Operating and maintenance | 151,938 | 151,938 | 175,222 | (23,284) |
| Capital outlay | 86,995 | 86,995 | 55,600 | 31,395 |
| Debt service | - | - | - | - |
| Total Expenditures | 539,700 | 539,700 | 533,650 | 6,050 |
| Net Change in Net Position | \$ - | \$ - | \$ 32,979 | \$ 32,979 |
| Revenues on GAAP Basis | | | \$ 566,629 | |
| No modifications to budgetary basis | | | - | |
| Revenues on Budgetary Basis | | | \$ 566,629 | |
| Expenditures on GAAP Basis | | | \$ 518,900 | |
| Depreciation | | | (40,850) | |
| Capital expenditures | | | 55,600 | |
| Principal paid on debt | | | - | |
| Expenditures on Budgetary Basis | | | \$ 533,650 | |

COLORADO CITY METROPOLITAN DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL
PROPERTY MANAGEMENT FUND
YEAR ENDED December 31, 2023

DRAFT

| | Budgeted Amounts | | Actual Budgetary Basis | Variance with Final Budget Positive (Negative) |
|-----------------------------------|------------------|-----------|------------------------------|---|
| | Original | Final | | |
| Revenues | | | | |
| Gain on assets sold | \$ 12,000 | \$ 12,000 | \$ 53,150 | \$ 41,150 |
| Donations | - | - | 3,500 | 3,500 |
| Total Revenues | 12,000 | 12,000 | 56,650 | 44,650 |
| Expenditures | | | | |
| Operating and maintenance | 6,000 | 6,000 | 12,250 | (6,250) |
| Net Change in Net Position | \$ 6,000 | \$ 6,000 | \$ 44,400 | \$ 34,900 |

COLORADO CITY METROPOLITAN DISTRICT
SCHEDULE OF CONSERVATION TRUST FUND ASSETS AND FUND BALANCE
December 31, 2023

DRAFT

| | | |
|---|---|------------|
| Assets | | |
| Cash and cash equivalents | \$ | 89,396 |
| Due from State | | 111,916 |
| | Total Assets | \$ 201,312 |
| Liabilities | | |
| Due to other funds | \$ | 111,916 |
| Fund Balance | | |
| Restricted | | |
| Parks, recreation and conservation projects | | 89,396 |
| | Total Liabilities and Fund Balance | \$ 201,312 |

COLORADO CITY METROPOLITAN DISTRICT
SCHEDULE OF CONSERVATION TRUST FUND REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCE
YEAR ENDED December 31, 2023

| | | |
|---|-----------------------------------|---------|
| Revenues | | |
| Intergovernmental | \$ | 127,974 |
| Investment earnings | | 16 |
| | Total Revenues | 127,990 |
| Expenditures | | |
| Current- | | |
| Parks, recreation and conservation projects | | 112,190 |
| | Total Expenditures | 112,190 |
| | Net Change in Fund Balance | 15,800 |
| Fund Balance - January 1 | | 73,596 |
| Fund Balance - December 31 | \$ | 89,396 |

DRAFT

COMPLIANCE SECTION

DRAFT

**COLORADO CITY METROPOLITAN DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED December 31, 2023**

| | Federal CFDA <u>Number</u> | Federal <u>Expenditures</u> |
|---|---|--|
| <u>Department of the Treasury</u> | | |
| Passed Through Pueblo County | | |
| Coronavirus State and Local Fiscal Recovery Funds | 21.027 | \$ <u>919,322</u> |
| Total Passed Through Pueblo County | | <u>919,322</u> |
| | | |
| Total Expenditures of Federal Awards | | \$ <u>919,322</u> |

The accompanying notes are an integral part of this schedule.

NOTE A - BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of Colorado City Metropolitan District under programs of the federal government for the year ended December 31, 2023. The information in the Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net position, or cash flows of the District.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following cost principles contained in the Uniform Guidance and /or OMB Circular A-87, *Cost Principles for State, Local and Indian Tribal Governments*, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE C - INDIRECT COSTS

The District has elected not to use the 10 percent de minimis indirect cost rate allowed under the Uniform Guidance.

NOTE D - RISK BASED AUDIT APPROACH

The dollar threshold used to distinguish between Type A and Type B programs is \$750,000. The District does not qualify as a low-risk auditee.

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

January 31, 2025

Board of Directors
Colorado City Metropolitan District
Colorado City, Colorado

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Colorado City Metropolitan District (the District), as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated January 31, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We identified certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as item 2023-001 and 2023-002 that we consider to be a material weakness.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Colorado City Metropolitan District's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance

January 31, 2025

Board of Directors
Colorado City Metropolitan District
Colorado City, Colorado

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Colorado City Metropolitan District's (the District) compliance with the types of compliance requirements identified in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended December 31, 2023. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing and audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain and understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
COLORADO CITY METROPOLITAN DISTRICT
 For the year ended December 31, 2023

DRAFT

SECTION I - SUMMARY OF AUDIT RESULTS

| | |
|--|--|
| Type of auditor's report issued: | Unmodified |
| Internal control over financial reporting: | |
| • Material weakness(es) identified? | <u> x </u> yes <u> </u> no |
| • Significant deficiency(ies) identified that are not considered to be material weaknesses? | <u> </u> yes <u> x </u> no |
| Noncompliance material to financial statements noted? | <u> </u> yes <u> x </u> no |
| <i>Federal Awards</i> | |
| Internal control over major programs: | |
| • Material weakness(es) identified? | <u> </u> yes <u> x </u> no |
| • Significant deficiency(ies) identified that are not considered to be material weaknesses? | <u> </u> yes <u> x </u> no |
| Type of auditor's reported issued on compliance for major programs: | Unmodified |
| Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? | <u> </u> yes <u> x </u> no |
| The programs tested as major programs were: | |
| <u>CFDA Number(s)</u> 21.027 | <u>Name of Federal Program or Cluster</u> Coronavirus State and Local Fiscal Recovery Funds |
| Dollar threshold used to distinguish between type A and type B programs: | \$ <u> 750,000 </u> |
| Auditee qualified as low-risk auditee? | <u> </u> yes <u> x </u> no |

SECTION II - FINANCIAL STATEMENT FINDINGS

MATERIAL WEAKNESS

2023-001 General Ledger Controls

Condition and Context:

Required reporting with the Federal Audit Clearinghouse and State Auditor were delinquent.

Criteria:

The lack of year end preparation delayed the start of the audit which resulted in the filing of required reports not being done in a timely manner.

Cause:

Reconciliation and review of key financial statement accounts were not completed on a monthly basis which causes errors in the monthly financial statements and ultimately delayed the audit process at year end.

SECTION II - FINANCIAL STATEMENT FINDINGS (Continued)

2023-001 General Ledger Controls

Effect:

The delay in updating the accounting information did not allow the audit process to begin until after the required reporting due dates had passed.

Recommendation:

Implementing procedures to ensure that monthly processes are completed timely which will aid in year end preparation not being delayed.

Response:

The District will review procedures and, if needed, implement new procedures to ensure timely reporting.

2023-002 General Ledger Controls

(Repeat Finding 2022-001)

Condition and Context:

The accounting functions of the District should be completed on a timely basis.

Criteria:

Reconciliations of all key accounts should be prepared, working paper or other supporting documentation maintained, and any adjusting entries posted on a timely basis.

Cause:

Reconciliation and review of key financial statement accounts were not completed on a monthly basis which causes some errors in the monthly financial statements.

Effect:

In the event of discrepancies, the delay in updating the accounting information does not allow postings, reconciliations and other inquiries to occur on a timely basis.

Recommendation:

The District should continue to work on their processes to ensure key financial statement accounts are reconciled and reviewed on a monthly basis.

Response:

The District will continue to review procedures to ensure key financial statement accounts are reconciled and reviewed on a monthly basis.

SECTION III - FINDINGS AND QUESTIONED COSTS-MAJOR FEDERAL AWARD PROGRAMS AUDIT

None

SECTION IV - PRIOR YEAR FINDINGS

None

RESOLUTION NO. 04-2025

**COLORADO CITY METROPOLITAN DISTRICT
A RESOLUTION TO TRANSFER APPROPRIATED SUMS OF MONEY FROM ONE
FUND TO ANOTHER FUND
(Pursuant to Section 29-1-109, C.R.S.)**

WHEREAS, The Board of Directors Approve the interfund transfer from the Conservation Trust Fund (CTF) to the Colorado City Metropolitan District (CCMD) General Fund.

AND WHEREAS, The funds will be used to pay the debt created for the purchase of Design, construction, and equipment for the Greenhorn Valley Park Improvement.

AND WHEREAS, The funds were appropriated by the Pueblo Board of County Commissioners for Greenhorn Park Improvement designated for Colorado City Metropolitan District Parks and Recreation and Valley First Project in the amount of \$150,000.00 .

AND WHEREAS, The funds were appropriated by the Pueblo Board of County Commissioners for Equipment designated for Colorado City Metropolitan District Hollydot Golf Course for equipment and repairs in the amount of \$90,000.00.

AND WHEREAS, The funds will be used to pay the debt created for the purchase of Hollydot Golf Course equipment and repairs of equipment purchased in the amount of \$90,000.00 and Greenhorn Valley Park Improvement in the amount of \$119,035.00

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

Section 1: That the sum of \$209,035.00 is hereby transferred From the Conservation Trust Fund (CTF) to the CCMD General Fund.

PASSED AND APPROVED THIS 11TH DAY OF February, 2025

COLORADO CITY METROPOLITAN DISTRICT

By: _____
Neil Elliot, Chairperson
Board of Directors

ATTEST:

Sarah Hunter
Secretary

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

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

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

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

February 4, 2025

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

Dear Jim:

This correspondence and the enclosures are submitted in reference to the District's Water System Improvements - 2022 project. We have prepared Change Order No. Two (2) for the Schedule 2 Contractor, Yocam Construction, regarding the additional work being added into this contract. We have also received Application and Certificate for Payment No. Six (6) for the Schedule 3 Contractor, Swedish Industrial Coatings, which requests the release of retainage for the work which has been completed. Finally, we have prepared GMS, Inc. Invoice No. 25 (\$1,427.88).

Regarding GMS, Inc. Invoice, it covers approximately a four-week period. The work activities are itemized on the invoices. Please review and provide comments as appropriate.

Regarding Change Order No. Two (2) from Yocam Construction, this Change Order adds the PRV vault on Talley Drive, the temporary storage tank for Tank Nos. 1 and 2 painting, and additional time added to the contract for an amended completion date of June 30, 2025, as noted on the enclosed Change Order No. Two (2). Multiple copies of this Change Order are enclosed. Please review this for acceptability. If found acceptable, sign all copies where indicated. Please keep one (1) for the District's records. Please return the remaining copies to GMS, Inc. for distribution. Should you have any questions regarding this Change Order, please do not hesitate to contact this office.

Next, we have received Swedish Industrial Coatings' sixth Pay App which requests the release of the retainage being held on work completed over a year ago totaling \$13,605.66. We agree these funds should be released to Swedish and recommend payment in the amount of \$13,605.66. Once the project starts up again, we will go back to withholding the five percent retainage on this contract until the project is complete.

We have compiled the twenty-first Form of Requisition against the Pueblo County ARPA grant funds. This Requisition totals \$15,033.54 and two (2) copies are enclosed. The Requisition covers all of the above noted GMS, Inc. Invoice No. 25 (\$1,427.88) and all of Swedish Industrial Coatings' sixth Application and Certificate for Payment (\$13,605.66). Please review this Requisition at your convenience. Please execute the documents where tabbed. Retain one (1) copy for the District's records. Please return the remaining copy to GMS, Inc. We will forward the Requisition electronically to Sherri Crow with the Pueblo County Office of Budget and Finance for processing.

Mr. James P. Eccher, General Manager
February 4, 2025
Page 2

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

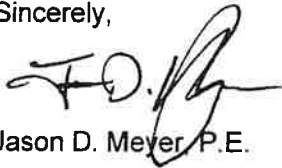
| <u>No.</u> | <u>Description</u> | <u>Amount</u> | <u>Funding Source</u> |
|------------|--|--------------------|-----------------------|
| 1. | GMS, Inc. (Invoice No. 25) | \$ 1,427.88 | ARPA Grant |
| 2. | Swedish Industrial Coatings (Pay App #6) | <u>\$13,605.66</u> | ARPA Grant |
| | Total: | \$15,033.54 | |

We will communicate with Yocam Construction as to when the additional work activities may commence. Once we have been given that information, we will provide it to you. Should you have any questions, please contact either Tom McClernan or me.

Tom McClernan will not be in attendance at your Board Meeting; however, he can be available via telephone should there be any questions on this information or the project as a whole.

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

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

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

TELEPHONE (719) 475-2936
TELEFAX (719) 475-2938

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

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

February 4, 2025

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

Via Email: sherri.crow@pueblocounty.us

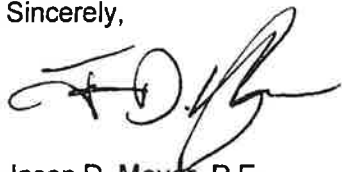
Dear Sherri:

This correspondence and the enclosures are submitted on behalf of the Colorado City Metropolitan District in reference to their Water System Improvements project, funded under the ARPA Subrecipient Agreement dated February 22, 2022. We have prepared the twenty-first Form of Requisition against the referenced ARPA grant. The amount requested totals \$15,033.54 and covers all of GMS, Inc. Invoice No. 25 (\$1,427.88) together with all of Swedish Industrial Coatings sixth Application and Certificate for Payment (\$13,605.66). The invoices are attached and reflect the work that has been accomplished.

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

The Schedule 3 Contractor continues to be on hold until additional system improvements to take the tanks fully offline have been completed. The District has received the cost to undertake this work and the associated Change Order to incorporate it into the Contract. Once complete, the tank improvements may begin. If at any point you should have any questions, please feel free to contact us. We are enjoying working closely with you on the successful implementation of these improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

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

PUEBLO COUNTY
Form of Requisition

COLORADO CITY METROPOLITAN DISTRICT, (the "Subrecipient")

Please submit to the following address:

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

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

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

The Subrecipient hereby states as follows:

1. This is Requisition No.: Twenty-One (21)
2. Pueblo County total grant amount: \$3,640,000.00
3. Previous amount paid: \$2,578,564.44
4. Total invoice(s) amount: \$15,033.54
5. Pueblo County grant balance (Line 2 less line 3 and line 4): \$1,046,402.02
6. The person, firm or corporation to whom the amount requisitioned is due, or to whom a reimbursable and advance has been made, is GMS, Inc., Consulting Engineers and Swedish Industrial Coatings
7. The payee of the requisitioned amount is: Colorado City Metropolitan District
8. The manner of payment to the payee is to be by warrant mailed to:

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

11. On the date hereof, there does not exist any Event of Default under the ARPA Subrecipient Agreement nor any condition which, with the passage of time or the giving of notice, or both, would constitute an Event of Default thereunder.
12. Estimate of total project completion percentage: 71.3%
13. **The undersigned is an Authorized Officer of the Subrecipient duly authorized in the ARPA Subrecipient Agreement to submit the Requisition.**
14. The Subrecipient reaffirms that all representations made by it in the ARPA Subrecipient Agreement are true and accurate as of the date of this requisition, and that it shall continue to observe and perform all of its duties, covenants, obligations and agreements thereunder, at all times during the entire term of said ARPA Subrecipient Agreement.
15. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or others. (US Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Dated: February 11, 2025.

By: _____.

Title: General Manager & Authorized Officer

Print Name: James P. Eccher

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

PUEBLO COUNTY OFFICE OF BUDGET AND FINANCE

By: _____
 Sherri Crow, Interim Director

Dated: _____

For Pueblo County purposes only:

Payment approved by _____

Dated: _____

**COLORADO CITY METROPOLITAN DISTRICT
WATER SYSTEM IMPROVEMENTS - 2022
PROJECT EXPENDITURE SUMMARY AS OF DECEMBER 27, 2024**

| No. | Expenditure Description | Budgeted Amount | This Pay Request | Total to Date | Funding Sources ¹⁾ |
|-----|---|------------------------|---------------------|------------------------|-------------------------------|
| | | | | | Pueblo County ARPA |
| 1. | Advertising/Administrative | \$ 500.00 | | \$ 1,235.00 | \$ 1,235.00 |
| 2. | Audit | 3,500.00 | | | |
| 3. | County Permits (GMS) ²⁾ | 2,000.00 | | 165.00 | 165.00 |
| 4. | Rights-of-Way/Easement Evaluation (GMS) ²⁾ | 5,000.00 | | 2,024.00 | 2,024.00 |
| 5. | Geotechnical (GMS) ²⁾ | 10,000.00 | | 11,697.63 | 11,697.63 |
| 6. | Reproduction (GMS) ²⁾ | 2,000.00 | | 766.61 | 766.61 |
| 7. | Funding Administration (GMS) ²⁾ | 30,000.00 | \$ 307.88 | 33,313.74 | 33,313.74 |
| 8. | CDPHE Submissions (GMS) ²⁾ | 4,000.00 | | 4,095.10 | 4,095.10 |
| 9. | Design/Contract Administration | 120,500.00 | | 118,951.00 | 118,951.00 |
| 10. | Added Design | 16,500.00 | 1,120.00 | 41,087.33 | 41,087.33 |
| 11. | Construction Observation | 135,000.00 | | 166,385.78 | 166,385.78 |
| 12. | Schedule 1: Red Cloud Rd, Bosse Court, Douglas Way - Pate | 1,386,804.07 | | 1,386,804.07 | 1,386,804.07 |
| 13. | Schedule 2: Talley Drive and Tank 3 Improvements - Yocam | 752,469.00 | | 554,959.60 | 554,959.60 |
| 14. | Schedule 3: Tank 1, 2 and 3 Improvements - Swedish | 1,180,375.00 | 13,605.66 | 272,113.12 | 272,113.12 |
| 15. | Contingencies ³⁾ | (8,648.07) | | | |
| | TOTAL | \$ 3,640,000.00 | \$ 15,033.54 | \$ 2,593,597.98 | \$ 2,593,597.98 |

1) Funding Sources Amount

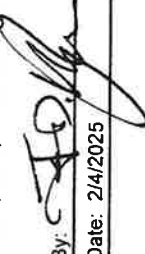
Pueblo County ARPA Grant \$ 3,640,000
 Total Available Funds \$ 3,640,000

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

ENGINEER'S CERTIFICATION

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

GMS, Inc., Consulting Engineers

By: 
 Date: 2/4/2025

| Pueblo County ARPA | |
|--------------------|-------------------|
| Total Request | \$ 2,593,597.98 |
| Previous Requests | \$ (2,578,564.44) |
| Current Request | \$ 15,033.54 |

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

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

January 15, 2025
Invoice No: 25

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

Professional Services from November 30, 2024 to December 27, 2024

Phase .200 Funding Administration

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

Professional Services

| | Hours | Rate | Amount | |
|-------------------------------|-------|----------|----------|----------------------------------|
| Principal | .50 | \$224.00 | \$112.00 | |
| Executive Assistant | 1.90 | \$98.00 | \$186.20 | |
| | 2.40 | | \$298.20 | |
| Total Labor | | | | \$298.20 |
| Reimbursable Expenses | | | | |
| Mail Expense | | | \$5.08 | |
| | | | \$5.08 | |
| Total Reimbursables | | | | \$5.08 |
| In-House Charges | | | | |
| Reproduction | | | \$4.60 | |
| | | | \$4.60 | |
| Total In-House Charges | | | | \$4.60 |
| | | | | Total This Phase \$307.88 |

Phase .450 Added Design

Complete the design of pressure reducing vault for Talley Drive; communicate with District staff on their review of the submitted design for the temporary storage.

Professional Services

| | Hours | Rate | Amount | |
|------------------------------|-------|----------|----------|--|
| Senior Professional Engineer | 2.00 | \$196.00 | \$392.00 | |

| | | | | |
|--------------------------|-------------|----------|---------------------------|-------------------|
| Senior Design Technician | <u>4.00</u> | \$182.00 | <u>\$728.00</u> | |
| | 6.00 | | \$1,120.00 | |
| Total Labor | | | | \$1,120.00 |
| | | | Total This Phase | \$1,120.00 |
| <hr/> | | | | |
| | | | Total this Invoice | \$1,427.88 |

GMS, INC.

APPLICATION AND CERTIFICATE FOR PAYMENT

Water System Improvements - 2022

Project : Sch. 3 - Water Tank 1, 2 and 3 Improvements (Base Bid Only) No: 2021-086.400

Owner: Colorado City Metropolitan District Contractor: Swedish Industrial Coatings

Application No. Six (6) Period from 3/2/2024 to 1/31/2025

Application is made for payment, as shown below and on the attached Continuation Sheet(s) in accordance with the Contract Documents:

| | | |
|--|----|-----------------------------|
| Original Contract | \$ | <u>1,180,375.00</u> |
| Change Order No. <u>One (1)</u> : | \$ | <u>0.00</u> |
| Change Order No. <u> </u> : | \$ | <u> </u> |
| Change Order No. <u> </u> : | \$ | <u> </u> |
| Adjusted Contract Price | \$ | <u>1,180,375.00</u> |
| Total Amount Due To-Date (from attached Continuation Sheet(s)) | \$ | <u>272,113.12</u> |
| Retainage of Amount Due <u>0.0%</u> | \$ | <u>0.00</u> |
| Total Earned Less Retainage | \$ | <u>272,113.12</u> |
| Less Previous Certificate for Payment | \$ | <u>258,507.46</u> |
| Current Payment Due | \$ | <u>13,605.66</u> |

| | | |
|--------------------------------|------------------------------|--|
| Contract | Scheduled | % Time |
| Commencement: <u>10/3/2022</u> | Completion: <u>5/25/2024</u> | Used: <u>141.6%</u> Complete: <u>23%</u> |

Contractor's Certification

The undersigned Contractor certifies that the work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

Engineer's Certification

The Engineer has reviewed this Application accompanying data and schedules and, having made on-site observations of the work, consistent with his assigned responsibilities, certifies that to his best knowledge and belief, the quality of the work performed is in accordance with the Contract Documents, that the work has progressed as indicated herein, and that the Contractor is entitled to payment in the amount shown above.

Contractor: Swedish Industrial Coatings
12505 N. Delbert Road
Parker, CO 80138

By: [Signature]
Date: 2/4/2025

Engineer: GMS, Inc., Consulting Engineers
611 N. Weber Street, Ste 300
Colorado Springs, CO 80903

By: [Signature]
Date: 02/05/2025

OWNER APPROVAL: By: _____ Date: 2/11/2025

GMS, Inc.

Application and Certificate for Payment - Continuation Sheet

Project: Water System Improvements - 2022, Sch. 3 - Water Tank 1, 2 and 3 Improvements (Base Bid Only)

Contractor: Swedish Industrial Coatings

Owner: Colorado City Metropolitan District

Application No. Five (5) for period from 3/2/2024 to 1/31/2025

| No. | Quantity | Unit | Unit Price | Total Contract Amount | Quantity This Month | Previous Quantity | Quantity To-Date | Earnings This Month | Previous Earning | Earnings To-Date |
|--|----------|------|--------------|-----------------------|---------------------|-------------------|------------------|---------------------|------------------|------------------|
| Schedule 3 - Base Bid: | | | | | | | | | | |
| 1. | | | | | | | | | | |
| TANK NO. 1 Existing nominal 250,000-gallon water storage tank improvements (40' diameter with 27' shell height) | | | | | | | | | | |
| a. | 1 | LS | \$9,400.00 | \$9,400.00 | | 0.8 | 0.8 | \$ - | \$ 7,520.00 | \$ 7,520.00 |
| Remove and dispose of existing exterior ladder and install new 16-inch wide fixed ladder with handrails | | | | | | | | | | |
| b. | 1 | LS | \$8,600.00 | \$8,600.00 | | 0.6 | 0.6 | \$ - | \$ 5,160.00 | \$ 5,160.00 |
| Remove and dispose of existing roof vent and install new 14-inch frost proof roof vent | | | | | | | | | | |
| c. | 1 | LS | \$5,600.00 | \$5,600.00 | | | | \$ - | \$ - | \$ - |
| Air break in existing overflow pipe | | | | | | | | | | |
| d. | 1 | LS | \$161,650.00 | \$161,650.00 | | | | \$ - | \$ - | \$ - |
| Conduct surface preparation to a SSPC-SP10/NACE 2 Near White Blast Cleaning, priming and painting of complete tank interior | | | | | | | | | | |
| e. | 1 | LS | \$102,250.00 | \$102,250.00 | | 1 | 1 | \$ - | \$ 102,250.00 | \$ 102,250.00 |
| Conduct surface preparation to a SSPC-SP6/NACE 3 Commercial Blast Cleaning, priming and painting of complete exterior | | | | | | | | | | |
| 2. | | | | | | | | | | |
| TANK NO. 2 - Existing nominal 250,000-gallon water storage tank improvements (40' diameter with 27' shell height) | | | | | | | | | | |
| a. | 1 | LS | \$9,400.00 | \$9,400.00 | | 0.9 | 0.9 | \$ - | \$ 8,460.00 | \$ 8,460.00 |
| Remove and dispose of existing exterior ladder and install new 16-inch wide fixed ladder with handrails | | | | | | | | | | |
| b. | 1 | LS | \$8,600.00 | \$8,600.00 | | 0.6 | 0.6 | \$ - | \$ 5,160.00 | \$ 5,160.00 |
| Remove and dispose of existing roof vent and install new 14-inch frost proof roof vent | | | | | | | | | | |
| c. | 1 | LS | \$5,600.00 | \$5,600.00 | | | | \$ - | \$ - | \$ - |
| Air break in existing overflow pipe | | | | | | | | | | |
| d. | 1 | LS | \$161,650.00 | \$161,650.00 | | 0.2555714 | 0.2555714 | \$ - | \$ 41,313.12 | \$ 41,313.12 |
| Conduct surface preparation to a SSPC-SP10/NACE 2 Near White Blast Cleaning, priming and painting of complete tank interior | | | | | | | | | | |
| e. | 1 | LS | \$102,250.00 | \$102,250.00 | | 1 | 1 | \$ - | \$ 102,250.00 | \$ 102,250.00 |
| Conduct surface preparation to a SSPC-SP6/NACE 3 Commercial Blast Cleaning, priming and painting of complete exterior | | | | | | | | | | |
| 3. | | | | | | | | | | |
| TANK NO. 3 - Existing nominal 3,000,000-gallon water storage tank improvements (96' diameter with 57' shell height) | | | | | | | | | | |
| a. | 1 | LS | \$4,400.00 | \$4,400.00 | | | | \$ - | \$ - | \$ - |
| Remove and dispose of existing safety climb rail system and install new safety climb rail system attached to ladder and 6-foot-tall ladder guard | | | | | | | | | | |
| b. | 1 | LS | \$12,600.00 | \$12,600.00 | | | | \$ - | \$ - | \$ - |
| Remove and dispose of existing roof vent and install new 24-inch frost proof roof vent in accordance with AWWA D-100 requirements | | | | | | | | | | |
| c. | 1 | LS | \$1,000.00 | \$1,000.00 | | | | \$ - | \$ - | \$ - |
| 24-inch x 24-inch gasket on roof hatch | | | | | | | | | | |
| d. | 1 | LS | \$1,200.00 | \$1,200.00 | | | | \$ - | \$ - | \$ - |
| Remove and dispose of existing interior ladder | | | | | | | | | | |
| e. | 1 | LS | \$14,850.00 | \$14,850.00 | | | | \$ - | \$ - | \$ - |
| Hand rail on top of tank in accordance with OSHA and AWWA D-100 requirements | | | | | | | | | | |
| f. | 1 | LS | \$330,775.00 | \$330,775.00 | | | | \$ - | \$ - | \$ - |
| Conduct surface preparation to a SSPC-SP10/NACE 2 Near White Blast Cleaning, priming and painting of complete tank interior | | | | | | | | | | |

| No. | Quantity | Unit | Unit Price | Total Contract Amount | Quantity This Month | Previous Quantity | Quantity To-Date | Earnings This Month | Previous Earning | Earnings To-Date |
|--|----------|------|--------------|-----------------------|---------------------|-------------------|------------------|---------------------|------------------|------------------|
| 9. | 1 | LS | \$240,550.00 | \$240,550.00 | | | | | | |
| 9. Conduct surface preparation to a SSPC-SP6/NAACE 3 Commercial Blast Cleaning, priming and painting of complete exterior | | | | | | | | | | |
| Total Schedule 3 - Base Bid: | | | | \$1,180,375.00 | | | | \$ - | \$ 272,113.12 | \$ 272,113.12 |

| Stored Materials | Amount Submitted | Quantity Used This Month | Previous Quantity Used | Quantity Used To-Date | Quantity Remaining To-Date |
|-------------------------------|------------------|--------------------------|------------------------|-----------------------|----------------------------|
| 1st Pay App. | \$ - | | | \$ - | \$ - |
| 2nd Pay App. | \$ - | | | \$ - | \$ - |
| 3rd Pay App. | \$ - | | | \$ - | \$ - |
| 4th Pay App. | \$ - | | | \$ - | \$ - |
| 5th Pay App. | \$ - | | | \$ - | \$ - |
| 6th Pay App. | \$ - | | | \$ - | \$ - |
| 7th Pay App. | \$ - | | | \$ - | \$ - |
| 8th Pay App. | \$ - | | | \$ - | \$ - |
| 9th Pay App. | \$ - | | | \$ - | \$ - |
| 10th Pay App. | \$ - | | | \$ - | \$ - |
| 11th Pay App. | \$ - | | | \$ - | \$ - |
| 12th Pay App. | \$ - | | | \$ - | \$ - |
| TOTAL STORED MATERIALS | | | | \$ - | \$ - |
| TOTAL | | | | | \$ 272,113.12 |

INVOICE

Swedish Industrial Coatings
PO Box 1473
Parker, CO 80134

andrew@swedishindustrialcoatings.com
+1 (720) 610-8267



Colorado City Metro District:Colorado City

Bill to

Colorado City Metro District
PO Box 20229
Colorado City, Colorado 81019

Ship to

Colorado City Metro District
PO Box 20229
Colorado City, Colorado 81019

Invoice details

Invoice no.: CO City #6
Terms: Net 15
Invoice date: 02/04/2025
Due date: 02/19/2025

| # | Date | Product or service | Description | Qty | Rate | Amount |
|----|------|--------------------|-----------------------------|-----|--------------|--------------------|
| 1. | | Sales | Retainage from Pay Apps 1-5 | | | \$13,605.66 |
| | | | | | Total | \$13,605.66 |

CHANGE ORDER

Order No: Two (2)

Date: February 11, 2025

Agreement Date: August 12, 2022

Name of Project: Water System Improvements - 2022
Sch. 2 - Talley Drive Water Main Replacement and Tank 3 Improvements (Alternate Nos. 1 and 3 Only)
Owner: Colorado City Metropolitan District
Contractor: Yocam Construction, LLC

The following changes are hereby made to the CONTRACT DOCUMENTS: See attached.

Justification: Quantity adjustments and additional work. See attached detailed description.

Change to CONTRACT PRICE:

| | | |
|--|----------------------|----------------------|
| Original CONTRACT PRICE: | \$ <u>631,010.50</u> | |
| Current CONTRACT PRICE adjusted by previous CHANGE ORDER: | | \$ <u>589,844.00</u> |
| The CONTRACT PRICE due to this CHANGE ORDER will be INCREASED: | | \$ <u>162,625.00</u> |
| The new CONTRACT PRICE including this CHANGE ORDER will be: | | \$ <u>752,469.00</u> |


Change to CONTRACT TIME:

The CONTRACT TIME will increase a total of eight hundred fifty (850) calendar days for time to approve and construct the additional work items.

The date for completion of all work will be June 30, 2025.

Approvals Required:

To be effective this Order must be approved by the Federal agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENT GENERAL CONDITIONS.

Requested by: _____ Colorado City Metropolitan District
Recommended by:  _____ GMS, Inc., Consulting Engineers
Ordered by: _____
Accepted by: _____ Yocam Construction, LLC
Federal Agency Approval (where applicable): _____

CHANGE ORDER NO. TWO (2)
Water System Improvements - 2022
Sch. 2 - Talley Drive Water Main Replacement and Tank 3 Improvements
Owner: Colorado City Metropolitan District
Contractor: Yocam Construction, LLC
Engineer: GMS, Inc., Consulting Engineers

A. ADDITIONAL WORK

| No. | Description | Quantity | Unit | Unit Price | Total |
|-------------------------------|--|----------|------|-------------|---------------------|
| 1. | Install new PRV vault on Talley Drive with isolation valves and connection to the distribution system piping in Neer Circle. | 1 | LS | \$78,375.00 | \$78,375.00 |
| 2. | Install temporary water storage at Tank No. 1 with permanent yard piping to inlet/outlet piping on Tank No. 1, 8" quick coupling, site grading, 40,000 gallon temporary storage bladder, sand bed cushion and 8" hose. | 1 | LS | \$84,250.00 | \$84,250.00 |
| Total Additional Work: | | | | | \$162,625.00 |

TOTAL CHANGE ORDER NO. TWO (2):

\$162,625.00



Colorado City Metropolitan District

Water and Sewer Connection Agreement

This water and/or sewer 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 all of the powers of a Special District as set forth in the Colorado Revised Statutes; and

WHEREAS, PURSUANT TO 32-1-1-1006(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 connect into a certain water and/or sewer main of the District as hereinafter described ; and

WHEREAS,The District agrees to the proposed connection to 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 said 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 fully expose the existing sewer line so the contractor can install the Sewer tap. The customer's contractor shall install the service line from the installed sewer tap to the property line and shall not backfill until after the District has approved the installation. **The contractor or owner 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) are required at the owner's 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 connection.

Separation of service lines: The contractor shall, according to current regulations of Pueblo County Health Department, separate sanitary sewer service lines and treated water service lines.

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. Exception: transfer of 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 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 connection 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.

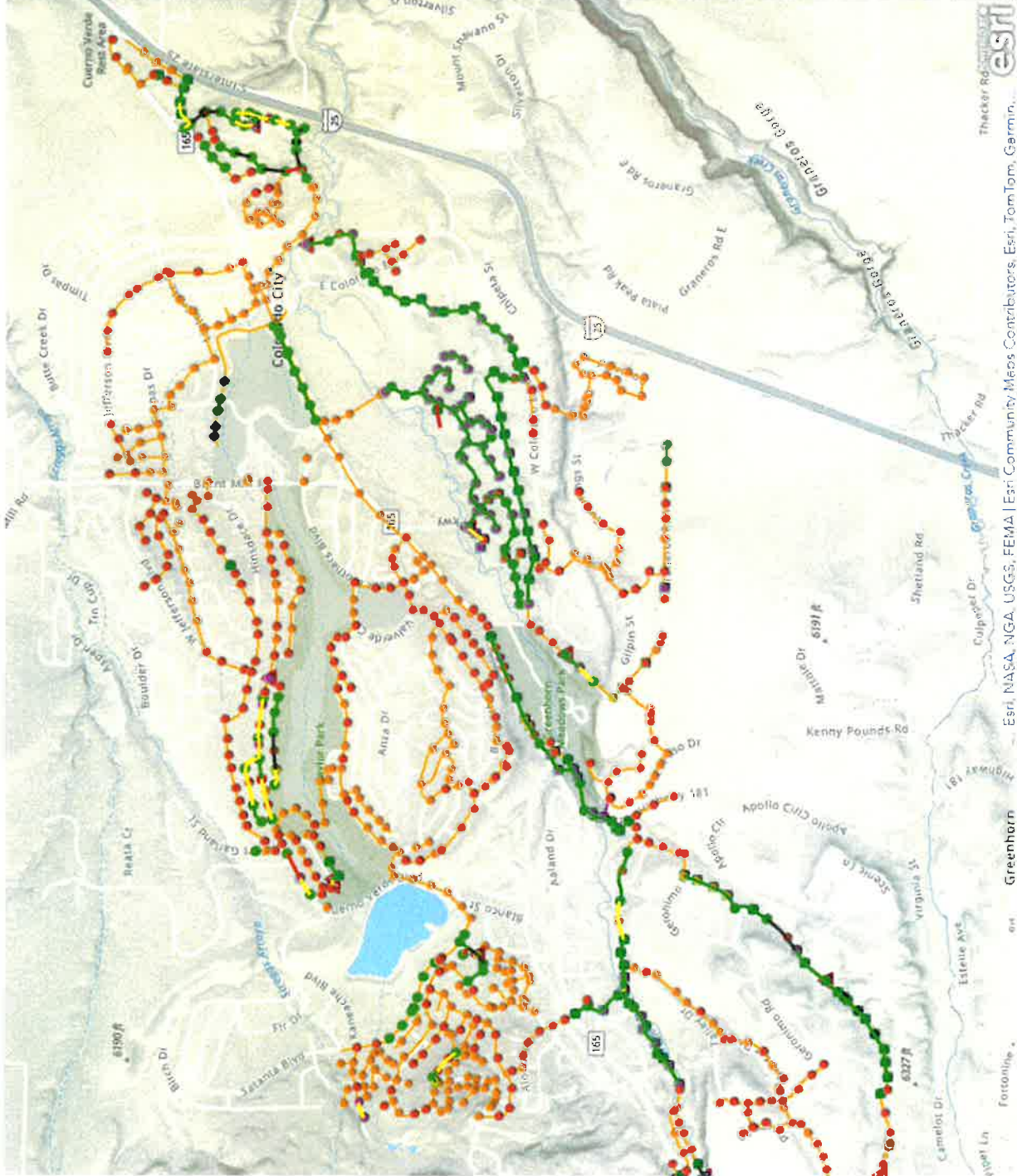
6. Expiration: Connection permits shall expire one (1) year from the date of issuance where the authorized connection has not been made during such time, unless negotiated with the Board upon written request.

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 set forth for water and sewer fees and expectations as outlined in this water and sewer tap agreement.

_____ **Date** _____ **Amount Paid** _____
Applicant

Colorado City Metropolitan District Staff



Layers

- Urgent Situation
- SL-RAT 2023
- Unmapped Manhole
- Mission/Burned Manhole Group Filter

Select a Group to Filter

SL-RAT Rating 2023

EQUALS

empty

Add Criteria

Apply

Total Feature Assessment SL-RAT Rating 2023

79,895



**SURFACE WATER RIGHTS LEASE
(Hickland Ditch – ██████████)**

This Surface Water Rights Lease (“Lease”) is entered into this ____ day of _____, 2025 (the “Effective Date”), between Colorado City Metropolitan District, whose address is P. O. Box 20229, 4497 Bent Brothers Blvd., Colorado City, Colorado 81019 (“Lessor,” or “District”), and Reagan Rudd, whose address is P.O. Box 238, Rye, Colorado 81069 (“Lessee”).

I. Recitals

- A. **Description of Leased Water Rights.** An undivided one-half of the water rights decreed to the Hickland Ditch with an adjudication date of June 26, 1893 originally decreed in Civil Action 2756 (“CA 2756”) in Water District No. 15 situated in the County of Pueblo and the State of Colorado (“Leased Water”). The Leased Water comprises the following priorities and amounts:

| <u>Priority No.</u> | <u>Appropriation Date</u> | <u>cfs</u> |
|---------------------|---------------------------|--------------------|
| 20 | March 5, 1866 | 0.7 of the 1.4 cfs |
| 113 | December 31, 1877 | 0.4 of the 0.8 cfs |

Place of use: Lots 10 and 12 of the Mountain Shadow subdivision located South East of Rye, Colorado (“Property”).

II. Lease Agreement

- A. **Lease for irrigation uses.** In consideration of the payment of the rent herein and the keeping and covenants and agreements by the Lessee as set forth herein, the Lessor hereby leases to Lessee the Leased Water for irrigation use on the Property subject to the following provisions.
- B. **Term of lease.** The term of the lease is from March 1, 2025 until October 31, 2025 (“Lease Term”).
- C. **Rent.** The Leased Water is leased to the Lessee at and for the rental rate of \$200.00 (“Rent”) for the Lease Term. Rent is due upon signing of this Lease.

III. Lease Covenants. The Parties hereby covenant and agree:

- A. **Rent.** The Lessee shall pay the Rent for the Leased Water as herein above provided.

- B. **Use of Water.** The Lessee shall use the Leased Water to the fullest extent available and shall not abandon the Leased Water or take any actions that may be construed as abandonment thereof.
- C. **Point of Diversion.** The Lessee shall not divert the Leased Water from Graneros Creek anywhere except at the legally decreed point of diversion for the Hickland Ditch water right which is described as follows: The left bank of said Graneros Creek, in the SE 1/4 of the SE 1/4 of Section 31, Township 24 South, Range 67 West of the 6th P.M. from the headgate in the N.E. corner of the SE 1/4 of the SE 1/4 of Section 31, bears N. 45° 4' E. 749.9 feet, in Pueblo County, CO.
- D. **Place of Use.** The Lessee shall use the Leased Water only to irrigate the Property.
- E. **Water Accounting Responsibilities.** Lessee shall report use of the Leased Water to the water commission and to the Lessor in such form and at such times as required by the water commissioner and/or Lessor. Lessee's reports shall include the acres irrigated, the crops grown, the amount of water diverted and used for irrigation on the Property, the date irrigation commences, and the date irrigation ceases as well as any other matters reasonable requested by Lessor in connection with the use of the Leased Water or supplementation of the same. If any measuring device is requested by the division or state engineer, Lessee shall be responsible for the installation of such device.
- F. **Requirement to Maintain Structures.** Lessee shall be responsible for the maintenance of the Hickland Ditch, any diversion structures, headgates and measuring devices necessary to divert the Leased Water onto the Property.
- G. **Unused Water.** The District shall have the right to make use of any of the Leased Water which Lessee does not need or use. Lessee shall give notice to the District if at any time during the year Lessee determines that he/she will not use all of the Leased Water in that year.
- H. **Warranty.** The District makes no express or implied warranty of the physical or legal availability of any amount of Leased Water or of the quality of the Leased Water.
- I. **Transferability.** This Lease shall not be transferred or assigned, nor the Leased Water sublet or otherwise transferred, without the prior written consent of the District.
- J. **Entire Agreement.** This Lease represents the entire agreement between the parties and no oral modification shall be recognized. Any amendments, additions, or modifications shall be made in writing and signed by the parties. Should any provision of this Lease be held to be unenforceable or invalid for any reason, such a decision will not affect the validity or enforceability of the remaining portions of this lease.

K. Termination of Lease.

1. IT IS ESPECIALLY AGREED BY AND BETWEEN THE PARTIES hereto that in case the Property is sold, this Lease may be terminated by the Lessor by giving the Lessee 30 days written notice of said termination and of the time when such termination is to become effective and if any rent has been paid in advance of the date of such termination, the same is to be refunded on a proportional basis based on the number of days remaining in the Lease Term as compared to the total number of days in the Lease Term.
2. IT IS EXPRESSLY UNDERSTOOD AND AGREED by and between the parties aforesaid, that if the Rent, or any part thereof shall be unpaid on the day the same is due, or if the Lessee shall default in any of the covenants or agreements contained herein, it shall and may be lawful for the Lessor, at the Lessor's election, to immediately terminate the Lease. At the expiration of this Lease, or upon a breach by Lessee of any of the covenants contained herein, without further notice of any kind, the Lessee covenants and agrees to peaceably surrender the possession and use of the Leased Water.

L. **Severability.** Should any provision of this Lease violate any federal, state, or local law or ordinance, that provision shall be deemed amended so as to comply with such law or ordinance and shall be construed in a manner so as to comply.

M. **Successors and Assigns.** This Lease shall be binding on the parties, their personal representatives, successors and assigns.

N. **Contract Terms.** When used herein, the singular shall include the plural, and the use of any gender shall apply to both genders.

O. **Notice.** A ny notice required or permitted under this Lease shall be effective upon receipt and directed to the following:

If to the District:

District Manager
CCMD
P.O. Box 20229
4497Bent Brothers Blvd.
Colorado City, CO 81019

If to Lessee:

Reagan Rudd
P.O. Box 238
Rye, CO 81069

P. **Title to Water Rights.** Nothing herein shall be interpreted to grant Lessee any legal or equitable title in or to any of Lessor's water or water rights including, without limitation, the Leased Water. Lessee shall not pledge or otherwise encumber this Lease or the Leased Water for any purpose including, without limitation, securing debt.

- Q. **Governmental Immunity.** Nothing in this Lease waives the District's protection from liability or other limitations on its liability based on its sovereign immunity under the Colorado Governmental Immunity Act or otherwise.
- R. **Responsibility for use and indemnification.** Lessee shall bear all responsibility for use of the Leased Water under this Lease, together with all costs associated therewith. Lessee shall defend, indemnify, and hold the District harmless from and against any and all damages, claims, losses, obligations, other costs, and other liabilities arising from Lessee's use of the Leased Water under this Lease.

LESSOR
COLORADO CITY METROPOLITAN
DISTRICT

LESSEE:

Name: James Eccher
Title: District Manager

Name: Reagan Rudd

RECEIVED

ENTERED
FEB 06 2025

Colorado City Architectural Advisory Committee
P.O. Box 20229

Colorado City, Colorado 81019

719-676-3396 colocityccaac@ghvalley.net

PA
FEB 06 2025
By: CC # 6230 \$40.00
S/C

Initial: DS

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: Michael and Diana Schlegel

Mailing Address: PO Box 488 Email: dilea62@yahoo.com

City: Rye State: CO ZIP: 81069 Telephone: 719-676-2281 (H.) 719-252-9287

Property Address: 3208 Barry Pl Colo City, CO 81019

City: Colorado City State: CO ZIP: 81019 Lot 34 Unit 29 Parcel# 4727329161

CONTRACTOR

Contractor: Cleary Building

Mailing Address 96 N Precision Dr Email jmyers@clearybuilding.com

City Pueblo West State CO Zip 81007 Telephone 719-547-7187 License # 0003442

Requested Approval for: Commercial Building Residence Garage Shed Fence Other

Type of Construction: Steel Wood Manufactured Other Add on to existing Shop

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

Floor Area Square Footage: 384 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

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 Diana Schlegel Date 6 Feb 2025

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 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

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: Diana Schlegel **Date:** 6 Feb 2025

CCAAC Accessory Build Inspection Report

A 3

Date Inspected 2-6-75

Inspected by: RANDY DEVENPORT

Zoned NA

Lot 34 Unit: 29

Parcel #: 4727329161

Owner: MICHAEL & DIANA SCHLEGEL

Phone: 719-676-2281

Physical Address: 3208 BARRY PLACE

Garage X Car Port Shed Driveway Fence EXTENSION TO EXISTING BUILDING

Re-Model Porch/Deck Re-Roof Landscape Paint

Lot size: 26095 sq. ft.

Colorado City Covenants reviewed?

Yes No

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

Property Set Backs





| | Required | Actual | Pass / Fail | | Required | Actual | Pass / Fail |
|--------|------------|------------|-------------|-------|------------|------------|-------------|
| Front: | _____ | <u>NA</u> | Pass / Fail | Rear: | <u>15'</u> | <u>28'</u> | Pass / Fail |
| Side: | <u>10'</u> | <u>45'</u> | Pass / Fail | | | | |

Information / Corrections Required For Final Approval:

Approved Disapproved - CCAAC Member Signature Randy Devenport

Additional Notes: _____

My Pueblo County Parcel Map

-  Building Footprints
-  Parcels
-  Streams & Rivers
-  Railroads



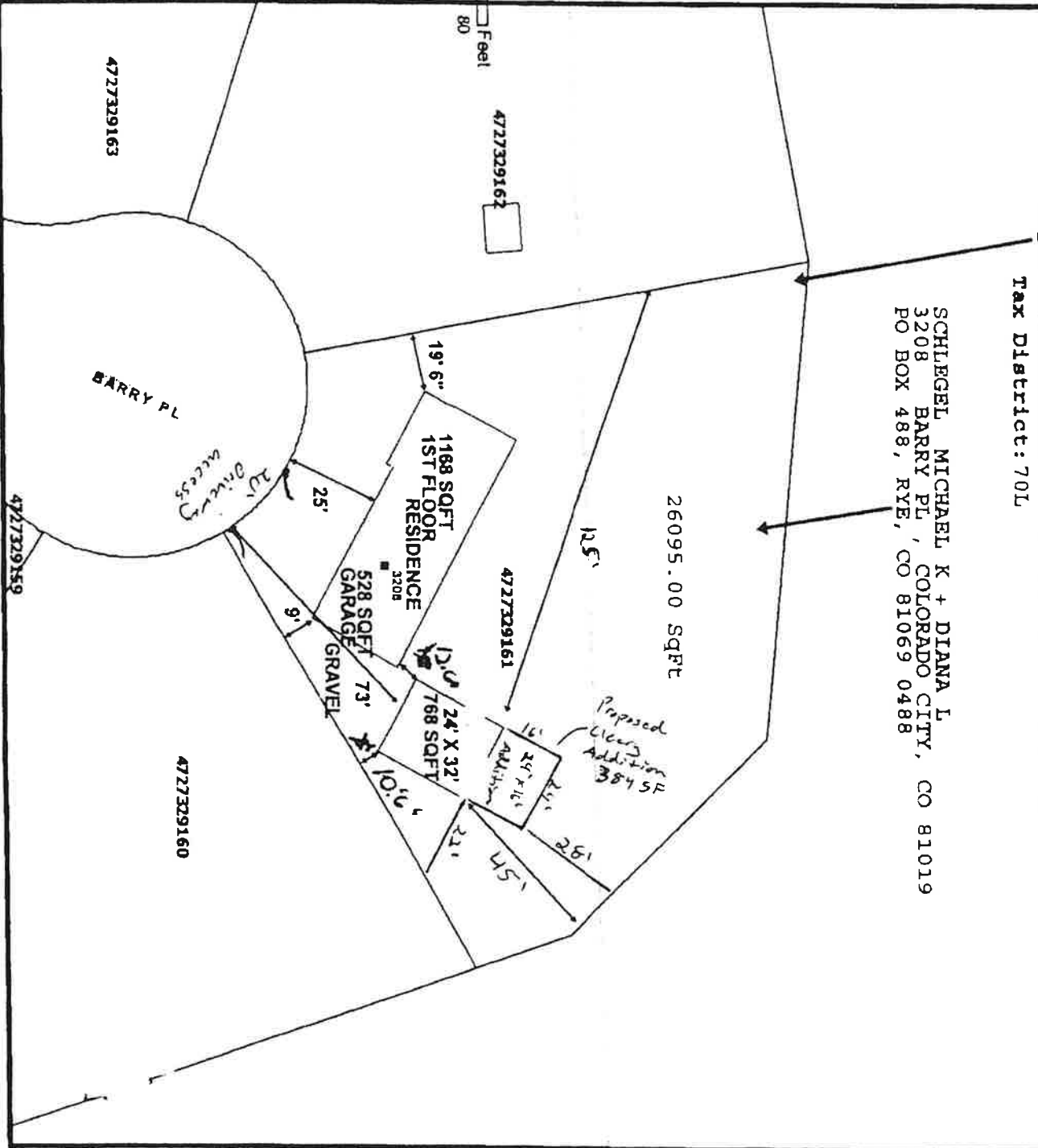
1 inch = 42 feet

Map Generated 8/16/2012 4:46:18 PM

I warrant that reproduction or adaptation of this document in any form without the written consent of the Pueblo County GIS Center. The Pueblo County GIS Center makes no claims as to the accuracy of the information provided in this document. For further information, please contact the Pueblo County GIS Center.
 215W 10th St, Pueblo CO 81001
 719.583.6240 (v) 719.583.6240 (f)

Legal Description: LOT 34 UNIT 29 COLO CITY
Tax District: 70L

SCHLEGEL, MICHAEL K + DIANA L
 3208 BARRY PL, COLORADO CITY, CO 81019
 PO BOX 488, RYE, CO 81069 0488





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 28, 2025, beginning at 6:00 p.m.

1. Resolution 3-2025 Election for 2025 DEO

Pueblo County – No to the open election sites. Drop off box at Library or mail to Pueblo County address. Closing time for polling drop off would be 7 p.m. on May 6, 2025 at the Library . Contact Pueblo voting office for new ballot if not received.

Edits to the Resolution regarding hours of 7a-7p & locations, per Board member Mr. Davis.

2. Water/Sewer Connection Agreement

DP Construction Group, have meeting with them on February 3, to discuss.

Spoke with Matt from Little Diggers, submitted a high-cost estimate of \$2500-\$3500 per meter-dig pits and parts estimates, total \$292K for 117 meters. The cost is higher as they have to get permits from County for Road Closures, if they can get one blanket permit for all then low end of maybe \$175K.

Our cost to do is hours and parts, as we do not need permits. CCMD crews could complete within 3 years, with current staff. Rental of a mini excavator would be beneficial, as it can get into smaller areas. Question: could we possibly hire seasonal labor-yes, but this requires a lot of training/knowledge for correct installation.

FYI - The last grinder pit was installed today. No problems since we have installed these at problem locations in North Park.

3. Change order letter for Valley First Restroom added to Project.

Restrooms were not a part of the initial proposal, Pueblo required as distance to far from other fields. Additional cost had been included in the 1.8K. Misty reviewed. Needs letter signed with approval of the scope of work change. CCMD will pay initially and then be reimbursed by Valley First.

4. CCAAC Reviews/ Bob Smith with report to board

See paperwork submitted (on file) from Mr. Robert Smith of the CCACC committee regarding suggested fines for covenant violations; Pueblo County rules on owning chickens; Conex boxes; observing covenant rules about adversely affecting others (activity noxious or offensive to the neighborhood)

Mr. Kraus posted information regarding upcoming changes in the last Greenhorn Valley newspaper.

Once definitions and fines are defined and agreed upon by the Board, they will need to be posted in multiple locations: F/B on Website, newsletter, bulletin boards, etc.

Suggesting a committee be assembled with two Board members and CCACC members to discuss the list of priorities, and create a structure of fines for those items, and could this please happen before the next regular board meeting.

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

6. CITIZENS INPUT – N/A

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

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 January 28, 2025, beginning at 6:35 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

Also in Attendance:

Jim Eccher, District Manager
Cristy Adams, Finance Manager
Sandi Oglesby, Reception/AR
Gary Golladay – Water/Sewer
Greg Bailey – Water
Ayden Gillund – Utilities Mgmt.

5. APPROVAL OF THE AGENDA

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

6. APPROVAL OF MINUTES.

Study Session January 14, 2024
Special Meeting January 14, 2024
CCACC Minutes January 14, 2024

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

7. BILLS PAYABLE.

Chairman Elliot motioned to pay the bills. Mr. Davis seconded the motion.

Discussion:

A1 LLC – is for electricians (less than Main Electric)

Colorado Natural Gas – Finance needs to correct some of the titles of the accounts to read correctly.

High Tide Techs – Annual Fee for tech service for the alarm problems
RJH – Another bill for services, Mr. Eccher states they are almost done.

Vote called. Board voted three “Yes” – Chairman Elliot voted “No” Motion passed.

8. FINANCIAL REPORT. – Report attached. Dollars overall are up.

9. OPERATIONAL REPORT. - See reports on file.

A. Beckwith Dam report

Lake level: 1/16/2025 – 14.4 feet.

Lake level: 1/28/2025 – 13.8 feet

B. Committee Reports Newsletter Neil

10. ATTORNEY Report: None

11. AGENDA ITEMS:

Resolution 3-2025 Election

Discussion/Action

Mr. Davis motioned to accept with noted changes and corrected location as mentioned to item #1. Mr. Gross seconded the motion. Vote called. All board members present approved.

Change order Letter

Discussion/Action

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

CCACC:

Discussion/Action

A. New Construction:

1. 5003 Antoinette – new house

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

Discussion: Randy Devenport checked paperwork. But he has been sick and did not sign off on paperwork.

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 Unauthorized Structure

12. OLD BUSINESS.

Goals and achievement Plan – N/A

Strategic plan – N/A

Wells Repair – N/A

North Parkway Water – Letter to prompt Banner into action?

From what Mr. Eccher knows the water is shut off in Southpark (Ranch area). “They” state working to get permit for Well. Mr. Davis has looked online and does not see any request for a well permit. Giving weekly updates to Mr. Eccher. The board does not want our lawyer to discuss weekly if no changes, as this is an unnecessary cost to CCMD, as billable hours.

Water Lease – Mr. Eccher will be getting on this item this next week, as he was on vacation the past 10 days. He will set up a meeting and prepare a letter of proposal.

Meter Changeout - See Ayden’s report.

Water Loss – Alondra new tap. Tank #3 overflowed causing ice build-up on the road, during deep freeze. It was caused due to an electrical issue; it was taken care of as soon as notified that night.

Sewer Rat – Discussion still in process. Mr. Bailey does the pre-locates to assist the company. Approx. 1/3 of the system is required to be completed yearly, per the State. Ultrasonic of the sewer lines are on Phase 1 & 2. South side should be completed by June 2026. North side of 165 will still need to be completed. The board would like to see the report.

Wages – Mr. Eccher would like to discuss ideas with Board regarding pay increases when field personnel pass tests for increased levels of certifications. Currently the increase for passing is only 12-1/2 cent for each certification.

Camelot and Rosemont Survey – Mr. Eccher didn’t have a change to speak with Mr. Bechaver this past week. Has on his agenda for next week.

13. NEW BUSINESS:

Mr. Davis suggested looking into purchasing software to help organize projects for field staff, such as construction management programs. Mr. Davis is willing to investigate and offer product suggestions.

Mr. Gross has spoken with a potential grant writer for CCMD, getting a proposal. Mark got info also from Stephanie Reece in Salida for grant writing.

14. CORRESPONDENCE – N/A

15. EXECUTIVE SESSION: N/A

16. ADJOURNMENT.

Mr. Davis motioned to adjourn. Mr. Gross seconded the motion. Meeting adjourned at 7:10 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

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 |
|--------------|------------------|--------------|-------------------------------|----------------------------------|--------------------|----------------|--------------|
| 38462 | | | | | | | |
| 01/25 | 01/29/2025 | 38462 | Robert Smith | Reimburse Mileage/CCAAC | 01-0100-7123 | 267.56 | 267.56 |
| Total 38462: | | | | | | | 267.56 |
| 38463 | | | | | | | |
| 02/25 | 02/05/2025 | 38463 | Department of the Treasury | Penealty assessed W-2 Error 2020 | 01-0100-7125 | 3,640.00 | 3,640.00 |
| Total 38463: | | | | | | | 3,640.00 |
| 38464 | | | | | | | |
| 02/25 | 02/07/2025 | 38464 | A Squared Instruments and Con | Jan Svc, Labor/WTP | 02-0100-7122 | 17,494.81 | 17,494.81 |
| 02/25 | 02/07/2025 | 38464 | A Squared Instruments and Con | Jan Svc, Labor/WWTP | 03-0100-7122 | 1,765.00 | 1,765.00 |
| Total 38464: | | | | | | | 19,259.81 |
| 38465 | | | | | | | |
| 02/25 | 02/07/2025 | 38465 | A1 LLC | Labor /WWTP | 03-0100-7122 | 1,000.00 | 1,000.00 |
| 02/25 | 02/07/2025 | 38465 | A1 LLC | pvc amp breaker, romex/WWTP | 03-0100-7150 | 425.98 | 425.98 |
| Total 38465: | | | | | | | 1,425.98 |
| 38466 | | | | | | | |
| 02/25 | 02/07/2025 | 38466 | acorn patrolium | Fuel/RDS | 01-6000-7151 | 185.68 | 185.68 |
| 02/25 | 02/07/2025 | 38466 | acorn patrolium | Fuel/WTP | 02-0100-7151 | 590.80 | 590.80 |
| 02/25 | 02/07/2025 | 38466 | acorn patrolium | Fuel/WWTP | 03-0100-7151 | 371.36 | 371.36 |
| 02/25 | 02/07/2025 | 38466 | acorn patrolium | Fuel/P&R | 01-0208-7151 | 438.88 | 438.88 |
| 02/25 | 02/07/2025 | 38466 | acorn patrolium | Fuel/Adm | 01-0100-7151 | 101.27 | 101.27 |
| 02/25 | 02/07/2025 | 38466 | acorn patrolium | LUBE/RDS | 01-6000-7151 | 290.40 | 290.40 |
| 02/25 | 02/07/2025 | 38466 | acorn patrolium | LUBE/WTP | 02-0100-7151 | 290.40 | 290.40 |
| 02/25 | 02/07/2025 | 38466 | acorn patrolium | LUBE/WWTP | 03-0100-7151 | 290.40 | 290.40 |
| 02/25 | 02/07/2025 | 38466 | acorn patrolium | Fuel/Adm | 01-0100-7151 | 82.58 | 82.58 |
| 02/25 | 02/07/2025 | 38466 | acorn patrolium | Fuel/WTP | 02-0100-7151 | 481.70 | 481.70 |
| 02/25 | 02/07/2025 | 38466 | acorn patrolium | Fuel/WWTP | 03-0100-7151 | 302.78 | 302.78 |
| 02/25 | 02/07/2025 | 38466 | acorn patrolium | Fuel/P&R | 01-0208-7151 | 357.84 | 357.84 |
| 02/25 | 02/07/2025 | 38466 | acorn patrolium | Fuel/RDS | 01-6000-7151 | 151.39 | 151.39 |
| 02/25 | 02/07/2025 | 38466 | acorn patrolium | LUBE/GCM | 04-0201-7151 | 871.20 | 871.20 |
| Total 38466: | | | | | | | 4,806.68 |
| 38467 | | | | | | | |
| 02/25 | 02/07/2025 | 38467 | Ayden Gillund | Telephone Reimburse Feb/Adm | 01-0100-7193 | 3.00 | 3.00 |
| 02/25 | 02/07/2025 | 38467 | Ayden Gillund | Telephone Reimburse FEb/RDS | 01-6000-7193 | 3.00 | 3.00 |
| 02/25 | 02/07/2025 | 38467 | Ayden Gillund | Telephone Reimburse Feb/WWTP | 03-0100-7193 | 15.00 | 15.00 |
| 02/25 | 02/07/2025 | 38467 | Ayden Gillund | Telephone Reimbursment Feb/WTP | 02-0100-7193 | 9.00 | 9.00 |
| Total 38467: | | | | | | | 30.00 |
| 38468 | | | | | | | |
| 02/25 | 02/07/2025 | 38468 | Beulahland Communications | Advertising/GC | 04-0100-7110 | 96.00 | 96.00 |
| Total 38468: | | | | | | | 96.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------------------|--|--------------------|----------------|--------------|
| 38469 | | | | | | | |
| 02/25 | 02/07/2025 | 38469 | Chris Vigil | Telephone Reimb Feb /WTP | 02-0100-7193 | 15.00 | 15.00 |
| 02/25 | 02/07/2025 | 38469 | Chris Vigil | Telephone Reimb Feb/WWTP | 03-0100-7193 | 15.00 | 15.00 |
| Total 38469: | | | | | | | 30.00 |
| 38470 | | | | | | | |
| 02/25 | 02/07/2025 | 38470 | Cintas (1) | Janitorial Supplies/GCM | 04-0201-7122 | 71.45 | 71.45 |
| Total 38470: | | | | | | | 71.45 |
| 38471 | | | | | | | |
| 02/25 | 02/07/2025 | 38471 | CLINT GROSS | Board Meetings -Jan 14 & Jan 28, 2025/ | 01-0100-7122 | 100.00 | 100.00 |
| Total 38471: | | | | | | | 100.00 |
| 38472 | | | | | | | |
| 02/25 | 02/07/2025 | 38472 | Colorado Analytical Laboratorie | Testing-TTHMS,HAA5/WTP | 02-0100-7122 | 220.00 | 220.00 |
| 02/25 | 02/07/2025 | 38472 | Colorado Analytical Laboratorie | Testing Ammonia Nitrogen/WWTP | 03-0100-7122 | 55.00 | 55.00 |
| 02/25 | 02/07/2025 | 38472 | Colorado Analytical Laboratorie | Testing Ammonia Nitrogen/WWTP | 03-0100-7122 | 20.00 | 20.00 |
| 02/25 | 02/07/2025 | 38472 | Colorado Analytical Laboratorie | Testing-TSS,Total Metals ICP-MS, Metal | 02-0100-7122 | 135.00 | 135.00 |
| 02/25 | 02/07/2025 | 38472 | Colorado Analytical Laboratorie | Testing-Cu/Pb/WTP | 02-0100-7122 | 32.00 | 32.00 |
| Total 38472: | | | | | | | 462.00 |
| 38473 | | | | | | | |
| 02/25 | 02/07/2025 | 38473 | Colorado City Metropolitan Dist | 5000 cuerno verde Pool | 01-0207-7192 | 123.24 | 123.24 |
| 02/25 | 02/07/2025 | 38473 | Colorado City Metropolitan Dist | 4500 Cuerno Verde | 04-0201-7192 | 45.59 | 45.59 |
| 02/25 | 02/07/2025 | 38473 | Colorado City Metropolitan Dist | 4497 Bent Brothers BLVD | 01-0100-7192 | 82.39 | 82.39 |
| 02/25 | 02/07/2025 | 38473 | Colorado City Metropolitan Dist | 9000 HWY 165 w | 01-0208-7192 | 38.48 | 38.48 |
| 02/25 | 02/07/2025 | 38473 | Colorado City Metropolitan Dist | 9000 HWY 165 park | 01-0208-7192 | 94.17 | 94.17 |
| 02/25 | 02/07/2025 | 38473 | Colorado City Metropolitan Dist | 9000 HWY 165 Showers | 01-0208-7192 | 47.58 | 47.58 |
| 02/25 | 02/07/2025 | 38473 | Colorado City Metropolitan Dist | 5000 E Colorado Blvd | 02-0100-7192 | 36.47 | 36.47 |
| 02/25 | 02/07/2025 | 38473 | Colorado City Metropolitan Dist | 5000 E Colorado Blvd | 03-0100-7192 | 36.48 | 36.48 |
| 02/25 | 02/07/2025 | 38473 | Colorado City Metropolitan Dist | 55 N Parkway | 04-0100-7192 | 2,098.17 | 2,098.17 |
| 02/25 | 02/07/2025 | 38473 | Colorado City Metropolitan Dist | 5218 Monte Vista | 01-0203-7192 | 83.75 | 83.75 |
| Total 38473: | | | | | | | 2,686.32 |
| 38474 | | | | | | | |
| 02/25 | 02/07/2025 | 38474 | Colorado Dept. of Public Health | Enforcement Order DW.09.23.151200 Su | 02-0100-7122 | 1,101.14 | 1,101.14 |
| Total 38474: | | | | | | | 1,101.14 |
| 38475 | | | | | | | |
| 02/25 | 02/07/2025 | 38475 | Colorado Golf Association | CGA Member/GC | 04-0100-7124 | 275.00 | 275.00 |
| Total 38475: | | | | | | | 275.00 |
| 38476 | | | | | | | |
| 02/25 | 02/07/2025 | 38476 | Colorado Special Districts Prop | P/L Insurance/Pool | 01-0207-7144 | 1,518.82 | 1,518.82 |
| 02/25 | 02/07/2025 | 38476 | Colorado Special Districts Prop | P/L Insurance/Adm | 01-0100-7144 | 3,543.91 | 3,543.91 |
| 02/25 | 02/07/2025 | 38476 | Colorado Special Districts Prop | P/L Insurance/Rec | 01-0208-7144 | 1,012.55 | 1,012.55 |
| 02/25 | 02/07/2025 | 38476 | Colorado Special Districts Prop | P/L Insurance/P&R | 01-0208-7144 | 5,062.73 | 5,062.73 |
| 02/25 | 02/07/2025 | 38476 | Colorado Special Districts Prop | P/L Insurance/RDS | 01-6000-7144 | 506.27 | 506.27 |
| 02/25 | 02/07/2025 | 38476 | Colorado Special Districts Prop | P/L Insurance/WTP | 02-0100-7144 | 14,681.90 | 14,681.90 |
| 02/25 | 02/07/2025 | 38476 | Colorado Special Districts Prop | P/L Insurance/WWTP | 03-0100-7144 | 18,732.07 | 18,732.07 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------------------|--|--------------------|----------------|--------------|
| 02/25 | 02/07/2025 | 38476 | Colorado Special Districts Prop | P/L Insurance/GC | 04-0100-7144 | 5,062.73 | 5,062.73 |
| 02/25 | 02/07/2025 | 38476 | Colorado Special Districts Prop | P/L Insurance/GCM | 04-0201-7144 | 506.27 | 506.27 |
| Total 38476: | | | | | | | 50,627.25 |
| 38477 | | | | | | | |
| 02/25 | 02/07/2025 | 38477 | Colorado Water Well | Deductable Pump Install Permit #15607/ | 02-0100-7122 | 750.00 | 750.00 |
| 02/25 | 02/07/2025 | 38477 | Colorado Water Well | Deductable Pump Install Permit #15607/ | 04-0100-7122 | 130.00 | 130.00 |
| 02/25 | 02/07/2025 | 38477 | Colorado Water Well | Deductable Pump Install Permit #15607/ | 01-0208-7122 | 120.00 | 120.00 |
| 02/25 | 02/07/2025 | 38477 | Colorado Water Well | Pump Install Permit 15607 Start up and T | 01-0100-5800 | 40,022.00 | 40,022.00 |
| Total 38477: | | | | | | | 41,022.00 |
| 38478 | | | | | | | |
| 02/25 | 02/07/2025 | 38478 | Cristy Adams | Telephone Reimbursement FEb/ADM | 01-0100-7193 | 15.00 | 15.00 |
| 02/25 | 02/07/2025 | 38478 | Cristy Adams | Telephone Reimbursement Feb/WTP | 02-0100-7193 | 10.50 | 10.50 |
| 02/25 | 02/07/2025 | 38478 | Cristy Adams | Telephone Reimbursement feb/WWTP | 03-0100-7193 | 4.50 | 4.50 |
| Total 38478: | | | | | | | 30.00 |
| 38479 | | | | | | | |
| 02/25 | 02/07/2025 | 38479 | DIAMOND MAPS | User Subscript 02/28/26-02/28/26/WWT | 03-0100-7122 | 210.00 | 210.00 |
| 02/25 | 02/07/2025 | 38479 | DIAMOND MAPS | User Subscript 2/28/25-2/28/26/WTP | 02-0100-7122 | 210.00 | 210.00 |
| Total 38479: | | | | | | | 420.00 |
| 38480 | | | | | | | |
| 02/25 | 02/07/2025 | 38480 | Direct Discharge Consulting, LL | ORC Services Jan/WWTP | 03-0100-7122 | 970.20 | 970.20 |
| Total 38480: | | | | | | | 970.20 |
| 38481 | | | | | | | |
| 02/25 | 02/07/2025 | 38481 | Donald Anzlovar (2) | Telephone Reimbursement Feb/GCM | 04-0201-7193 | 30.00 | 30.00 |
| Total 38481: | | | | | | | 30.00 |
| 38482 | | | | | | | |
| 02/25 | 02/07/2025 | 38482 | ERIC SAENZ | Telephone Reimburse Feb/WWTP | 03-0100-7193 | 15.00 | 15.00 |
| 02/25 | 02/07/2025 | 38482 | ERIC SAENZ | Telephone Reimbursement Feb/WTP | 02-0100-7193 | 15.00 | 15.00 |
| Total 38482: | | | | | | | 30.00 |
| 38483 | | | | | | | |
| 02/25 | 02/07/2025 | 38483 | FEDEX | Transport Samples/WTP | 02-0100-7150 | 97.43 | 97.43 |
| 02/25 | 02/07/2025 | 38483 | FEDEX | Transport Samples/WWTP | 03-0100-7150 | 97.43 | 97.43 |
| 02/25 | 02/07/2025 | 38483 | FEDEX | Transport Samples/WTP | 02-0100-7150 | 11.25 | 11.25 |
| 02/25 | 02/07/2025 | 38483 | FEDEX | Transport Samples/WWTP | 03-0100-7150 | 11.26 | 11.26 |
| Total 38483: | | | | | | | 217.37 |
| 38484 | | | | | | | |
| 02/25 | 02/07/2025 | 38484 | Fleet Supply | V-Belt For Shop Compressor/WTPM | 02-0100-7126 | 24.00 | 24.00 |
| Total 38484: | | | | | | | 24.00 |
| 38485 | | | | | | | |
| 02/25 | 02/07/2025 | 38485 | Gobin's, Inc. | Feb Lease, Jan Copies/ADM | 01-0100-7150 | 432.06 | 432.06 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-------------------------------|-------------------------------|--------------------|----------------|--------------|
| Total 38485: | | | | | | | 432.06 |
| 38486 | | | | | | | |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Lock/WTPM | 02-0100-7126 | 13.79 | 13.79 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Starting Fluid/WTPM | 02-0100-7126 | 14.70 | 14.70 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Tire plug Kit/P&R | 01-0208-7150 | 11.95 | 11.95 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Antenna HDTV/P&R | 01-0208-7150 | 15.63 | 15.63 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | 100 Ft Hose/WTPM | 02-0100-7126 | 61.74 | 61.74 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Propane/WTP | 02-0100-7150 | 123.72 | 123.72 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Tarp/WTPM | 02-0100-7126 | 11.39 | 11.39 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Catalyst/WWTP | 03-0100-7150 | 8.82 | 8.82 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Fuel Anti GEL/WTPM | 02-0100-7126 | 23.91 | 23.91 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Coupling/WTP | 02-0100-7150 | 6.26 | 6.26 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Propane/WTP | 02-0100-7150 | 24.60 | 24.60 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Blow Gun, RLR/P&R | 01-0208-7150 | 44.62 | 44.62 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Padlock/WTPM | 02-0100-7126 | 8.82 | 8.82 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | ENR Battery/P&R | 01-0208-7150 | 12.87 | 12.87 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Voltage Checker/WTP | 02-0100-7150 | 38.63 | 38.63 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Drain Bladder/WTPM | 02-0100-7126 | 12.34 | 12.34 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | V Belt/WTP | 02-0100-7150 | 8.82 | 8.82 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Coupling/WTPM | 02-0100-7126 | 14.24 | 14.24 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Chisel X2/P&R | 01-0208-7150 | 45.98 | 45.98 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Elbow/WTP | 02-0100-7150 | 11.37 | 11.37 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Propane/WTP | 02-0100-7150 | 31.93 | 31.93 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Lumber, Nails/P&R | 01-0208-7150 | 30.94 | 30.94 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | LED A19/WWTP | 03-0100-7150 | 11.03 | 11.03 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Tarp and Bungee/WTPM | 02-0100-7126 | 21.38 | 21.38 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Elec Tape, Grease/WTPM | 02-0100-7126 | 30.25 | 30.25 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Propane/WTP | 02-0100-7150 | 24.43 | 24.43 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Propane/WTP | 02-0100-7150 | 47.64 | 47.64 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Blow Gun Kit, Wall Hanger/P&R | 01-0208-7150 | 41.95 | 41.95 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Connector/WTPM | 02-0100-7126 | 6.43 | 6.43 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Duct Tape/WWTP | 03-0100-7150 | 7.35 | 7.35 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Anti Freeze/WTPM | 02-0100-7126 | 15.63 | 15.63 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Battery, Seal, Cable/WTPM | 02-0100-7126 | 22.60 | 22.60 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Cable Lug/WTPM | 02-0100-7126 | 17.46 | 17.46 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Heater/ADM | 01-0100-7150 | 77.59 | 77.59 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Battery AAA/WWTP | 03-0100-7150 | 6.43 | 6.43 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Misc Hardware/WTPM | 02-0100-7126 | 1.00 | 1.00 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Ice Melt/WTPM | 02-0100-7126 | 35.98 | 35.98 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Propane/WTP | 02-0100-7150 | 24.08 | 24.08 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Duct Tape, RSTP Spray/GCM | 04-0201-7150 | 14.91 | 14.91 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Misc Hardware/GCM | 04-0201-7150 | 22.50 | 22.50 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Multi mlx Container/WTP | 02-0100-7150 | 2.27 | 2.27 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Heater/ADM | 01-0100-7150 | 77.59 | 77.59 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Dryer Vent, Clamp hose/WTPM | 02-0100-7126 | 27.53 | 27.53 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Snow Pusher, Misc Hard/P&R | 01-0208-7150 | 30.05 | 30.05 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Great Stuff/P&R | 01-0208-7150 | 5.31 | 5.31 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Propane/WTP | 02-0100-7150 | 24.95 | 24.95 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Super Glue/WTP | 02-0100-7150 | 4.74 | 4.74 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Propane/WTP | 02-0100-7150 | 23.73 | 23.73 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Floor Scrubber/WWTP | 03-0100-7150 | 13.29 | 13.29 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Lock Pin, Numbers/GCM | 04-0201-7150 | 40.55 | 40.55 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Soft Lens, Heater/GCM | 04-0201-7150 | 42.16 | 42.16 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | PVC/WTP | 02-0100-7150 | 29.89 | 29.89 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | PVC/WTP | 02-0100-7150 | 47.01 | 47.01 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-------------------------------|--|--------------------|----------------|--------------|
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | PVC/WTP | 02-0100-7150 | 29.52 | 29.52 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Concrete Crack/WTP | 02-0100-7150 | 15.19 | 15.19 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Propane/P&R | 01-0208-7150 | 14.66 | 14.66 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Anti Gel/P&R | 01-0208-7150 | 9.19 | 9.19 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Push Adaptor/WTP | 02-0100-7150 | 13.28 | 13.28 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Concrete Crack/WTP | 02-0100-7150 | 7.60 | 7.60 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Extension Cord/WTPM | 02-0100-7126 | 64.39 | 64.39 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Anti Freeze/WTPM | 02-0100-7126 | 9.98 | 9.98 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Anti Freeze/WTPM | 02-0100-7126 | 14.57 | 14.57 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Heater/WWTP | 03-0100-7150 | 36.85 | 36.85 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Propane/WTP | 02-0100-7150 | 152.34 | 152.34 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Extension Cord/WTPM | 02-0100-7150 | 38.63 | 38.63 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Seafoam Treatment/WTPM | 02-0100-7150 | 11.95 | 11.95 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Anti Gel/WTPM | 02-0100-7126 | 47.82 | 47.82 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Ice Melt/WTP | 02-0100-7150 | 35.98 | 35.98 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Fuse/WTPM | 02-0100-7126 | 31.27 | 31.27 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Ice melt, Lever Flush/WTP | 02-0100-7150 | 44.52 | 44.52 |
| 02/25 | 02/07/2025 | 38486 | Greenhorn Valley Ace Hardware | Socket Set/WTPM | 02-0100-7150 | 45.99 | 45.99 |
| Total 38486: | | | | | | | 1,956.75 |
| 38487 | | | | | | | |
| 02/25 | 02/07/2025 | 38487 | James Eccher | Telephone Reimbursement Feb/ADM | 01-0100-7193 | 15.00 | 15.00 |
| 02/25 | 02/07/2025 | 38487 | James Eccher | Telephone Reimbursement FEb /WTP | 02-0100-7150 | 10.50 | 10.50 |
| 02/25 | 02/07/2025 | 38487 | James Eccher | Telephone Reimbursement Feb/WWTP | 03-0100-7193 | 4.50 | 4.50 |
| 02/25 | 02/07/2025 | 38487 | James Eccher | Reimbursment for property registration/A | 01-0100-7125 | 13.00 | 13.00 |
| Total 38487: | | | | | | | 43.00 |
| 38488 | | | | | | | |
| 02/25 | 02/07/2025 | 38488 | Josh Briggs | Telephone Reimburse-Feb/P&R | 01-0208-7193 | 30.00 | 30.00 |
| Total 38488: | | | | | | | 30.00 |
| 38489 | | | | | | | |
| 02/25 | 02/07/2025 | 38489 | LOWE'S | Circuit breaker X2, 20 Amp Breaker/WTP | 02-0100-7126 | 80.56 | 80.56 |
| 02/25 | 02/07/2025 | 38489 | LOWE'S | 30 pc screws, 30ft metal, kb 14 inch steel | 01-0208-7150 | 271.64 | 271.64 |
| Total 38489: | | | | | | | 352.20 |
| 38490 | | | | | | | |
| 02/25 | 02/07/2025 | 38490 | Mastercard | Amazon Prime/pr | 01-0208-7154 | 14.99 | 14.99 |
| 02/25 | 02/07/2025 | 38490 | Mastercard | wall calander, pallet forks/pr | 01-0208-7150 | 107.99 | 107.99 |
| 02/25 | 02/07/2025 | 38490 | Mastercard | silverware, lights, scale/pr | 01-0203-7150 | 90.21 | 90.21 |
| 02/25 | 02/07/2025 | 38490 | Mastercard | weight bands,cones/pr | 01-0308-4510 | 109.93 | 109.93 |
| 02/25 | 02/07/2025 | 38490 | Mastercard | desk calander/pr | 01-0208-7154 | 43.36 | 43.36 |
| 02/25 | 02/07/2025 | 38490 | Mastercard | dry erase board/pr | 01-0207-7154 | 63.98 | 63.98 |
| 02/25 | 02/07/2025 | 38490 | Mastercard | sewer vacinations/wtp | 02-0100-7150 | 105.75 | 105.75 |
| 02/25 | 02/07/2025 | 38490 | Mastercard | sewer vacinations/wwtp | 03-0100-7150 | 105.75 | 105.75 |
| 02/25 | 02/07/2025 | 38490 | Mastercard | sewer vacinations/rds | 01-6000-7150 | 105.74 | 105.74 |
| 02/25 | 02/07/2025 | 38490 | Mastercard | shipping/wtp | 02-0100-7150 | 94.45 | 94.45 |
| 02/25 | 02/07/2025 | 38490 | Mastercard | Microsoft 365/ADM | 01-0100-7125 | 9.99 | 9.99 |
| 02/25 | 02/07/2025 | 38490 | Mastercard | Zoom Meeting/ADM | 01-0100-7150 | 32.34 | 32.34 |
| 02/25 | 02/07/2025 | 38490 | Mastercard | lunch for crew/wtp | 02-0100-6323 | 33.50 | 33.50 |
| 02/25 | 02/07/2025 | 38490 | Mastercard | lunch for crew/wwtp | 03-0100-6323 | 33.50 | 33.50 |
| 02/25 | 02/07/2025 | 38490 | Mastercard | Adobe/ADM | 01-0100-7125 | 12.99 | 12.99 |
| 02/25 | 02/07/2025 | 38490 | Mastercard | Drivers support/adm | 01-0100-7125 | 9.99 | 9.99 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount | |
|--------------|------------------|--------------|-------------------------------|--|--------------------|----------------|--------------|----------|
| 02/25 | 02/07/2025 | 38490 | Mastercard | CRWA-Conference Stay Gary G 3-17-3- | 02-0100-6322 | 322.24 | 322.24 | |
| 02/25 | 02/07/2025 | 38490 | Mastercard | CRWA-Conference Stay Gary G 3-17-3- | 03-0100-6322 | 322.24 | 322.24 | |
| 02/25 | 02/07/2025 | 38490 | Mastercard | Fuel use of personal vehicle Ayden/WTP | 02-0100-7151 | 20.71 | 20.71 | |
| 02/25 | 02/07/2025 | 38490 | Mastercard | Fuel use of personal vehicle Ayden/WWT | 03-0100-7151 | 20.71 | 20.71 | |
| 02/25 | 02/07/2025 | 38490 | Mastercard | Fuel use of personal vehicle Ayden/RDS | 01-6000-7151 | 20.72 | 20.72 | |
| 02/25 | 02/07/2025 | 38490 | Mastercard | Starlink/ADM | 01-0100-7150 | 140.00 | 140.00 | |
| 02/25 | 02/07/2025 | 38490 | Mastercard | CRWA-Annualk Conference Drive night/ | 03-0100-6322 | 87.28 | 87.28 | |
| 02/25 | 02/07/2025 | 38490 | Mastercard | CRWA-Annualk Conference Drive night/ | 02-0100-6322 | 87.27 | 87.27 | |
| 02/25 | 02/07/2025 | 38490 | Mastercard | Fuel use of personal vehicle Ayden/WTP | 02-0100-7151 | 22.19 | 22.19 | |
| 02/25 | 02/07/2025 | 38490 | Mastercard | Fuel use of personal vehicle Ayden/WWT | 03-0100-7151 | 22.19 | 22.19 | |
| 02/25 | 02/07/2025 | 38490 | Mastercard | Fuel use of personal vehicle Ayden/RDS | 01-6000-7151 | 22.19 | 22.19 | |
| 02/25 | 02/07/2025 | 38490 | Mastercard | office meeting meal/ADM | 01-0100-6323 | 61.56 | 61.56 | |
| 02/25 | 02/07/2025 | 38490 | Mastercard | Fuel use of personal vehicle Ayden/WTP | 02-0100-7151 | 19.94 | 19.94 | |
| 02/25 | 02/07/2025 | 38490 | Mastercard | Fuel use of personal vehicle Ayden/WWT | 03-0100-7151 | 19.94 | 19.94 | |
| 02/25 | 02/07/2025 | 38490 | Mastercard | Fuel use of personal vehicle Ayden/RDS | 01-6000-7151 | 19.93 | 19.93 | |
| Total 38490: | | | | | | | | 2,183.57 |
| 38491 | | | | | | | | |
| 02/25 | 02/07/2025 | 38491 | MEYER & SAMS, INC. | ARPA Grant Invoice #25 Engineering/WT | 02-0000-1815 | 1,427.88 | 1,427.88 | |
| Total 38491: | | | | | | | | 1,427.88 |
| 38492 | | | | | | | | |
| 02/25 | 02/07/2025 | 38492 | Michael Reilly | Telephone Reimbursement Feb/GC | 04-0100-7193 | 30.00 | 30.00 | |
| 02/25 | 02/07/2025 | 38492 | Michael Reilly | Personal Reimbursment Business Cards/ | 04-0100-7122 | 91.46 | 91.46 | |
| 02/25 | 02/07/2025 | 38492 | Michael Reilly | Personal Reimbursment Website Domain | 04-0100-7122 | 108.03 | 108.03 | |
| Total 38492: | | | | | | | | 229.49 |
| 38493 | | | | | | | | |
| 02/25 | 02/07/2025 | 38493 | Mountain Disposal | POOL/PR | 01-0207-7194 | 80.00 | 80.00 | |
| 02/25 | 02/07/2025 | 38493 | Mountain Disposal | 3 YD CAMPGROUND/PR | 01-0208-7194 | 95.00 | 95.00 | |
| 02/25 | 02/07/2025 | 38493 | Mountain Disposal | 2YD CAMPYARD/PR | 01-0208-7194 | 65.00 | 65.00 | |
| 02/25 | 02/07/2025 | 38493 | Mountain Disposal | 2YD N LAKE B/PR | 01-0208-7194 | 45.00 | 45.00 | |
| 02/25 | 02/07/2025 | 38493 | Mountain Disposal | 2YD SLAKE B/PR | 01-0208-7194 | 45.00 | 45.00 | |
| 02/25 | 02/07/2025 | 38493 | Mountain Disposal | Golf Maintance/GCM | 04-0201-7194 | 85.00 | 85.00 | |
| 02/25 | 02/07/2025 | 38493 | Mountain Disposal | Golf Pro Shop/GC | 02-0100-7194 | 85.00 | 85.00 | |
| 02/25 | 02/07/2025 | 38493 | Mountain Disposal | Water Work Shop/WTP | 02-0100-7194 | 85.00 | 85.00 | |
| 02/25 | 02/07/2025 | 38493 | Mountain Disposal | SEWER PLANT/WWTP | 03-0100-7194 | 70.00 | 70.00 | |
| 02/25 | 02/07/2025 | 38493 | Mountain Disposal | Main OFFICE/ADM | 01-0100-7194 | 50.00 | 50.00 | |
| 02/25 | 02/07/2025 | 38493 | Mountain Disposal | Toilet Golf Course/GC | 04-0100-7194 | 180.00 | 180.00 | |
| 02/25 | 02/07/2025 | 38493 | Mountain Disposal | Toilet Lake Beckwith X2/P&R | 01-0208-7194 | 140.00 | 140.00 | |
| 02/25 | 02/07/2025 | 38493 | Mountain Disposal | Toilet Cold Creek/WTP | 02-0100-7194 | 90.00 | 90.00 | |
| Total 38493: | | | | | | | | 1,115.00 |
| 38494 | | | | | | | | |
| 02/25 | 02/07/2025 | 38494 | Natasha Goldberg | Telephone Reim Feb 2024/ADM | 01-0100-7193 | 10.50 | 10.50 | |
| 02/25 | 02/07/2025 | 38494 | Natasha Goldberg | Telephone Reim Feb 2024/WTP | 01-0100-7193 | 7.50 | 7.50 | |
| 02/25 | 02/07/2025 | 38494 | Natasha Goldberg | Telephone Reim Feb 2024/WWTP | 03-0100-7193 | 4.50 | 4.50 | |
| 02/25 | 02/07/2025 | 38494 | Natasha Goldberg | Telephone Reim Feb 2024/GC | 04-0100-7193 | 1.50 | 1.50 | |
| 02/25 | 02/07/2025 | 38494 | Natasha Goldberg | Telephone Reim Feb 2024/GCM | 04-0201-7193 | 1.50 | 1.50 | |
| 02/25 | 02/07/2025 | 38494 | Natasha Goldberg | Telephone Reim Feb 2024/P&R | 01-0208-7193 | 4.50 | 4.50 | |
| Total 38494: | | | | | | | | 30.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------------------|--|--------------------|----------------|--------------|
| 38495 | | | | | | | |
| 02/25 | 02/07/2025 | 38495 | Nathan Giarratano | Telephone Reimb Feb /RDS | 01-6000-7193 | 3.00 | 3.00 |
| 02/25 | 02/07/2025 | 38495 | Nathan Giarratano | Telephone Reimb Feb/WWTP | 03-0100-7193 | 13.50 | 13.50 |
| 02/25 | 02/07/2025 | 38495 | Nathan Giarratano | Telephone Reimb FEB/WTP | 02-0100-7193 | 13.50 | 13.50 |
| Total 38495: | | | | | | | 30.00 |
| 38496 | | | | | | | |
| 02/25 | 02/07/2025 | 38496 | Neil Elliot | Board Meetings -Jan 14 & Jan 28, 2025/ | 01-0100-7122 | 100.00 | 100.00 |
| Total 38496: | | | | | | | 100.00 |
| 38497 | | | | | | | |
| 02/25 | 02/07/2025 | 38497 | NOCO Engineering Company | DAF-CCMD Iss: 23-105.05- DAF Design- | 02-0000-1815 | 19,829.75 | 19,829.75 |
| Total 38497: | | | | | | | 19,829.75 |
| 38498 | | | | | | | |
| 02/25 | 02/07/2025 | 38498 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 01-0100-7122 | 605.46 | 605.46 |
| 02/25 | 02/07/2025 | 38498 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 02-0100-7122 | 968.74 | 968.74 |
| 02/25 | 02/07/2025 | 38498 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 03-0100-7122 | 605.46 | 605.46 |
| 02/25 | 02/07/2025 | 38498 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 01-0208-7122 | 96.87 | 96.87 |
| 02/25 | 02/07/2025 | 38498 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 04-0100-7122 | 96.87 | 96.87 |
| 02/25 | 02/07/2025 | 38498 | ONE POINT SYNC | Maintenance,Back-up, Server. Firewall Li | 01-6000-7122 | 48.45 | 48.45 |
| Total 38498: | | | | | | | 2,421.85 |
| 38499 | | | | | | | |
| 02/25 | 02/07/2025 | 38499 | PARTS AUTHORITY, LLC | refund on fuel filter | 04-0201-7184 | 7.09- | 7.09- |
| 02/25 | 02/07/2025 | 38499 | PARTS AUTHORITY, LLC | Fuel Filter and oil Filter/GCM | 04-0201-7184 | 98.69 | 98.69 |
| 02/25 | 02/07/2025 | 38499 | PARTS AUTHORITY, LLC | Fuel Filter/GCM | 04-0201-7184 | 8.21 | 8.21 |
| Total 38499: | | | | | | | 99.81 |
| 38500 | | | | | | | |
| 02/25 | 02/07/2025 | 38500 | Pitney Bowes | Late fee 2025/ADM | 01-0100-7150 | 11.66 | 11.66 |
| 02/25 | 02/07/2025 | 38500 | Pitney Bowes | Late fee 2025/WTP | 02-0100-7150 | 11.67 | 11.67 |
| 02/25 | 02/07/2025 | 38500 | Pitney Bowes | Late fee 2025/WWTP | 03-0100-7150 | 11.67 | 11.67 |
| Total 38500: | | | | | | | 35.00 |
| 38501 | | | | | | | |
| 02/25 | 02/07/2025 | 38501 | Prutch's Garage Door Co., Inc | Repair Garage Door/GCM | 04-0201-7186 | 185.00 | 185.00 |
| Total 38501: | | | | | | | 185.00 |
| 38502 | | | | | | | |
| 02/25 | 02/07/2025 | 38502 | Pueblo Area Council of Govern | Annual Membership/Adm | 01-0100-7124 | 370.00 | 370.00 |
| Total 38502: | | | | | | | 370.00 |
| 38503 | | | | | | | |
| 02/25 | 02/07/2025 | 38503 | Pueblo Dept. of Public Health & | Testing/WTP | 02-0100-7122 | 84.00 | 84.00 |
| 02/25 | 02/07/2025 | 38503 | Pueblo Dept. of Public Health & | Testing/WWTP | 03-0100-7122 | 115.00 | 115.00 |
| Total 38503: | | | | | | | 199.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------------------|---------------------------------------|--------------------|----------------|--------------|
| 38504 | | | | | | | |
| 02/25 | 02/07/2025 | 38504 | RAYMOND DAVIS | Board Mtgs-Jan 14&Jan 28 2025/Adm | 01-0100-7122 | 100.00 | 100.00 |
| Total 38504: | | | | | | | 100.00 |
| 38505 | | | | | | | |
| 02/25 | 02/07/2025 | 38505 | RJH Consultants, Inc | Final Design Engineering Svc,Progress | 02-0000-1815 | 35,016.80 | 35,016.80 |
| Total 38505: | | | | | | | 35,016.80 |
| 38506 | | | | | | | |
| 02/25 | 02/07/2025 | 38506 | RTC C/O HIGHLNE SERVICES | Telephone/P&R | 01-0208-7193 | 345.66 | 345.66 |
| 02/25 | 02/07/2025 | 38506 | RTC C/O HIGHLNE SERVICES | Telephone/WWTP | 02-0100-7193 | 152.36 | 152.36 |
| 02/25 | 02/07/2025 | 38506 | RTC C/O HIGHLNE SERVICES | Telephone/Adm | 01-0100-7193 | 377.42 | 377.42 |
| 02/25 | 02/07/2025 | 38506 | RTC C/O HIGHLNE SERVICES | Telephone/WWTP | 03-0100-7193 | 233.64 | 233.64 |
| 02/25 | 02/07/2025 | 38506 | RTC C/O HIGHLNE SERVICES | Telephone/GC | 04-0100-7193 | 437.12 | 437.12 |
| 02/25 | 02/07/2025 | 38506 | RTC C/O HIGHLNE SERVICES | Telephone/GCM | 04-0201-7193 | 126.56 | 126.56 |
| Total 38506: | | | | | | | 1,672.76 |
| 38507 | | | | | | | |
| 02/25 | 02/07/2025 | 38507 | Safety-Kleen Systems Inc | Oil Removal/GCM | 04-0201-7151 | 266.00 | 266.00 |
| Total 38507: | | | | | | | 266.00 |
| 38508 | | | | | | | |
| 02/25 | 02/07/2025 | 38508 | Sam's Club Direct | Concession Supplies/P&R | 01-0203-7112 | 168.12 | 168.12 |
| 02/25 | 02/07/2025 | 38508 | Sam's Club Direct | Concession Supplies/P&R | 01-0203-7112 | 231.22 | 231.22 |
| Total 38508: | | | | | | | 399.34 |
| 38509 | | | | | | | |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | W&S Security LT/WWTP, WWTP | 03-0100-7190 | 21.08 | 21.08 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | W&S Security LT/WWTP, WWTP | 02-0100-7190 | 10.79 | 10.79 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | N. Parkway Pump/GCM | 04-0201-7190 | 74.60 | 74.60 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | 55 N Parkway/GC | 04-0100-7190 | 571.37 | 571.37 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | 5000 East Col Blvd/W&S Shop | 03-0100-7190 | 221.34 | 221.34 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | 5000 East Col Blvd/W&S Shop | 02-0100-7190 | 221.34 | 221.34 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | 54 Lights/Roads | 01-6000-7190 | 874.70 | 874.70 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | 4500 Cuerno Verde/GCM | 04-0201-7190 | 68.45 | 68.45 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | 4500 Cuerno Verde/GCM | 04-0201-7190 | 162.69 | 162.69 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | 5000 Cuerno Verde/Pool | 01-0207-7190 | 112.93 | 112.93 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | P&R Security LT/Pool | 01-0207-7190 | 16.18 | 16.18 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Tank #1/WWTP | 02-0100-7190 | 1,202.81 | 1,202.81 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | 5000 Cuerno Verde Blvd/Rec Ctr | 01-0203-7190 | 283.24 | 283.24 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Marina Sec LT/ADM | 01-0100-7190 | 10.29 | 10.29 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Lake Beckwith Restroom/P&R | 01-0208-7190 | 43.00 | 43.00 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | 5445 Cuerno Verde/GCM | 04-0201-7190 | 10.79 | 10.79 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Rec Dist Well/WWTP | 02-0100-7190 | 66.90 | 66.90 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | 5600 Cuerno Verde/WWTP | 02-0100-7190 | 5,890.27 | 5,890.27 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Greenhorn Mdws Park/P&R | 01-0208-7190 | 105.06 | 105.06 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | W&S Security LT/WWTP, WWTP | 02-0100-7190 | 10.79 | 10.79 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | W&S Security LT/WWTP, WWTP | 03-0100-7190 | 10.79 | 10.79 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.18 | 16.18 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.68 | 16.68 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | W&S Security LT/WWTP, WWTP | 02-0100-7190 | 25.12 | 25.12 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | 4497 Bent Bros/ADM | 01-0100-7190 | 162.55 | 162.55 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------------------|--|--------------------|----------------|--------------|
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | 4497 Bent Bros/ADM | 01-0100-7190 | 168.98 | 168.98 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | W&S Security LT/WWTP | 03-0100-7190 | 10.29 | 10.29 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | GreenhornCampground/P&R | 01-0208-7190 | 591.83 | 591.83 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Tank #2/WTP | 02-0100-7190 | 89.65 | 89.65 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.68 | 16.68 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.68 | 16.68 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.18 | 16.18 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.18 | 16.18 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.18 | 16.18 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.18 | 16.18 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Ball Field/P&R | 01-0208-7190 | 59.18 | 59.18 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Greenhorn Mdws Park/P&R | 01-0208-7190 | 43.00 | 43.00 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Gazebo/P&R | 01-0208-7190 | 26.47 | 26.47 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.68 | 16.68 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.18 | 16.18 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | W&S Security LT/WWTP | 03-0100-7190 | 10.79 | 10.79 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Greenhorn Mdws Park/P&R | 01-0208-7190 | 43.00 | 43.00 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | P&R Security LT/P&R | 01-0208-7190 | 16.68 | 16.68 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Cold Springs Pump/WTP | 02-0100-7190 | 1,383.03 | 1,383.03 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Cold Springs Pump Sec LT/WTP | 02-0100-7190 | 10.29 | 10.29 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Tank #3/WTP | 02-0100-7190 | 100.92 | 100.92 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Booster Station/WTP | 02-0100-7190 | 1,855.15 | 1,855.15 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Park Sign/P&R | 01-0208-7190 | 82.45 | 82.45 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | 15th Hole/GC | 04-0100-7190 | 46.86 | 46.86 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Gate Tank #4/WTP | 02-0100-7190 | 45.83 | 45.83 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Rodeo Grounds Well/WTP | 02-0100-7190 | 200.22 | 200.22 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | 18th Well/WTP | 02-0100-7190 | 677.33 | 677.33 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Kanaeche Well/STP | 02-0100-7190 | 85.73 | 85.73 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Dixit Well/WTP | 02-0100-7190 | 91.02 | 91.02 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Summit Well/WTP | 02-0100-7190 | 791.19 | 791.19 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Greenhorn Park Gazebo/P&R | 01-0208-7190 | 43.00 | 43.00 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | 3160 Applewood/WWTP | 03-0100-7190 | 6,247.99 | 6,247.99 |
| 02/25 | 02/07/2025 | 38509 | San Isabel Electric Association | Concession Stand/P&R | 01-0208-7190 | 416.37 | 416.37 |
| Total 38509: | | | | | | | 23,478.13 |
| 38510 | | | | | | | |
| 02/25 | 02/07/2025 | 38510 | Sandra Oglesby | Telephone Reimburse Feb/ADM | 01-0100-7193 | 6.00 | 6.00 |
| 02/25 | 02/07/2025 | 38510 | Sandra Oglesby | Telephone Reimburse Feb/WTP | 02-0100-7193 | 15.00 | 15.00 |
| 02/25 | 02/07/2025 | 38510 | Sandra Oglesby | Telephone Reimburse Feb/WWTP | 03-0100-7193 | 9.00 | 9.00 |
| Total 38510: | | | | | | | 30.00 |
| 38511 | | | | | | | |
| 02/25 | 02/07/2025 | 38511 | SARAH HUNTER | Board Meetings -Jan 14 & Jan 28, 2025/ | 01-0100-7122 | 100.00 | 100.00 |
| Total 38511: | | | | | | | 100.00 |
| 38512 | | | | | | | |
| 02/25 | 02/07/2025 | 38512 | SeaCrest Group | Chronic Biom Tests/WWTP | 03-0100-7122 | 2,650.00 | 2,650.00 |
| Total 38512: | | | | | | | 2,650.00 |
| 38513 | | | | | | | |
| 02/25 | 02/07/2025 | 38513 | Smith & Loveless, Inc. | sonic start switch/WWTP | 03-0100-7150 | 1,614.61 | 1,614.61 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------------------|-------------------------------------|--------------------|----------------|--------------|
| Total 38513: | | | | | | | 1,614.61 |
| 38514 | | | | | | | |
| 02/25 | 02/07/2025 | 38514 | SWEDISH INDUSTRIAL COATIN | ARPA Pay App#5 Tank Parts/WTP | 02-0000-1815 | 13,605.66 | 13,605.66 |
| Total 38514: | | | | | | | 13,605.66 |
| 38515 | | | | | | | |
| 02/25 | 02/07/2025 | 38515 | The Service Center LLC | 2014 F250 Front End Replacement/RDS | 01-6000-7184 | 1,326.91 | 1,326.91 |
| 02/25 | 02/07/2025 | 38515 | The Service Center LLC | 2014 F250 Front End Replacement/WTP | 02-0100-7184 | 1,326.92 | 1,326.92 |
| 02/25 | 02/07/2025 | 38515 | The Service Center LLC | 2014 F250 Front End Replacement/WW | 03-0100-7184 | 1,326.92 | 1,326.92 |
| 02/25 | 02/07/2025 | 38515 | The Service Center LLC | Wiper blades/wtp | 02-0100-7150 | 17.98 | 17.98 |
| 02/25 | 02/07/2025 | 38515 | The Service Center LLC | Wiper blades/wwtp | 03-0100-7150 | 17.98 | 17.98 |
| 02/25 | 02/07/2025 | 38515 | The Service Center LLC | 2014 F250 HVAC Replacement/WWTP | 02-0100-7150 | 491.51 | 491.51 |
| 02/25 | 02/07/2025 | 38515 | The Service Center LLC | 2014 F250 HVAC Replacement/WWTP | 03-0100-7150 | 491.52 | 491.52 |
| 02/25 | 02/07/2025 | 38515 | The Service Center LLC | 2014 F250 HVAC Replacement/RDS | 01-6000-7150 | 491.52 | 491.52 |
| Total 38515: | | | | | | | 5,491.26 |
| 38516 | | | | | | | |
| 02/25 | 02/07/2025 | 38516 | T-Mobile | TELEPHONE 12/20/2024-1/20/2025/WT | 02-0100-7193 | 114.14 | 114.14 |
| 02/25 | 02/07/2025 | 38516 | T-Mobile | TELEPHONE 12/20/-1/20/25/WWTP | 03-0100-7193 | 121.75 | 121.75 |
| 02/25 | 02/07/2025 | 38516 | T-Mobile | TELEPHONE 12/20-1/20/2025/P&R | 01-0208-7193 | 38.63 | 38.63 |
| 02/25 | 02/07/2025 | 38516 | T-Mobile | TELEPHONE 12/20-1/20/2025/GC | 04-0100-7193 | 38.63 | 38.63 |
| Total 38516: | | | | | | | 313.15 |
| 38517 | | | | | | | |
| 02/25 | 02/07/2025 | 38517 | Toro NSN | Service Agree-FEB/GCM | 04-0201-7122 | 210.00 | 210.00 |
| Total 38517: | | | | | | | 210.00 |
| 38518 | | | | | | | |
| 02/25 | 02/07/2025 | 38518 | US Postmaster | Postage/Adm | 01-0100-7150 | 500.00 | 500.00 |
| 02/25 | 02/07/2025 | 38518 | US Postmaster | Postage/WTP | 02-0100-7150 | 500.00 | 500.00 |
| 02/25 | 02/07/2025 | 38518 | US Postmaster | Postage/WWTP | 03-0100-7150 | 500.00 | 500.00 |
| Total 38518: | | | | | | | 1,500.00 |
| 38519 | | | | | | | |
| 02/25 | 02/07/2025 | 38519 | USA Blue Book | Freight/WWTP | 03-0100-7150 | 107.44 | 107.44 |
| 02/25 | 02/07/2025 | 38519 | USA Blue Book | Freight/WTP | 02-0100-7150 | 107.45 | 107.45 |
| 02/25 | 02/07/2025 | 38519 | USA Blue Book | DPD, Tape Wipes/WTP | 02-0100-7150 | 1,152.61 | 1,152.61 |
| 02/25 | 02/07/2025 | 38519 | USA Blue Book | Wipes, gloves, jet foam/WWTP | 03-0100-7150 | 889.99 | 889.99 |
| Total 38519: | | | | | | | 2,257.49 |
| 38520 | | | | | | | |
| 02/25 | 02/07/2025 | 38520 | WILLIAM E BRUNELLI | Over Haul Honda Engine/GCM | 04-0201-7122 | 250.00 | 250.00 |
| Total 38520: | | | | | | | 250.00 |
| Grand Totals: | | | | | | | 247,648.32 |

| GL Account | Debit | Credit | Proof |
|--------------|-----------|-------------|-------------|
| 01-0000-2110 | .00 | 68,664.56- | 68,664.56- |
| 01-0100-5800 | 40,022.00 | .00 | 40,022.00 |
| 01-0100-6323 | 61.56 | .00 | 61.56 |
| 01-0100-7122 | 1,005.46 | .00 | 1,005.46 |
| 01-0100-7123 | 267.56 | .00 | 267.56 |
| 01-0100-7124 | 370.00 | .00 | 370.00 |
| 01-0100-7125 | 3,685.97 | .00 | 3,685.97 |
| 01-0100-7144 | 3,543.91 | .00 | 3,543.91 |
| 01-0100-7150 | 1,271.24 | .00 | 1,271.24 |
| 01-0100-7151 | 183.85 | .00 | 183.85 |
| 01-0100-7190 | 341.82 | .00 | 341.82 |
| 01-0100-7192 | 82.39 | .00 | 82.39 |
| 01-0100-7193 | 434.42 | .00 | 434.42 |
| 01-0100-7194 | 50.00 | .00 | 50.00 |
| 01-0203-7112 | 399.34 | .00 | 399.34 |
| 01-0203-7150 | 90.21 | .00 | 90.21 |
| 01-0203-7190 | 283.24 | .00 | 283.24 |
| 01-0203-7192 | 83.75 | .00 | 83.75 |
| 01-0207-7144 | 1,518.82 | .00 | 1,518.82 |
| 01-0207-7154 | 63.98 | .00 | 63.98 |
| 01-0207-7190 | 129.11 | .00 | 129.11 |
| 01-0207-7192 | 123.24 | .00 | 123.24 |
| 01-0207-7194 | 80.00 | .00 | 80.00 |
| 01-0208-7122 | 216.87 | .00 | 216.87 |
| 01-0208-7144 | 6,075.28 | .00 | 6,075.28 |
| 01-0208-7150 | 642.78 | .00 | 642.78 |
| 01-0208-7151 | 796.72 | .00 | 796.72 |
| 01-0208-7154 | 58.35 | .00 | 58.35 |
| 01-0208-7190 | 1,633.84 | .00 | 1,633.84 |
| 01-0208-7192 | 180.23 | .00 | 180.23 |
| 01-0208-7193 | 418.79 | .00 | 418.79 |
| 01-0208-7194 | 390.00 | .00 | 390.00 |
| 01-0308-4510 | 109.93 | .00 | 109.93 |
| 01-6000-7122 | 48.45 | .00 | 48.45 |
| 01-6000-7144 | 506.27 | .00 | 506.27 |
| 01-6000-7150 | 597.26 | .00 | 597.26 |
| 01-6000-7151 | 690.31 | .00 | 690.31 |
| 01-6000-7184 | 1,326.91 | .00 | 1,326.91 |
| 01-6000-7190 | 874.70 | .00 | 874.70 |
| 01-6000-7193 | 6.00 | .00 | 6.00 |
| 02-0000-1815 | 69,880.09 | .00 | 69,880.09 |
| 02-0000-2110 | 20.88 | 126,213.27- | 126,192.39- |
| 02-0100-6322 | 409.51 | .00 | 409.51 |
| 02-0100-6323 | 33.50 | .00 | 33.50 |
| 02-0100-7122 | 20,995.69 | .00 | 20,995.69 |
| 02-0100-7126 | 611.78 | .00 | 611.78 |
| 02-0100-7144 | 14,681.90 | .00 | 14,681.90 |
| 02-0100-7150 | 3,448.79 | 20.88- | 3,427.91 |
| 02-0100-7151 | 1,425.74 | .00 | 1,425.74 |
| 02-0100-7184 | 1,326.92 | .00 | 1,326.92 |
| 02-0100-7190 | 12,758.38 | .00 | 12,758.38 |
| 02-0100-7192 | 36.47 | .00 | 36.47 |
| 02-0100-7193 | 344.50 | .00 | 344.50 |
| 02-0100-7194 | 260.00 | .00 | 260.00 |
| 03-0000-2110 | .00 | 40,342.60- | 40,342.60- |
| 03-0100-6322 | 409.52 | .00 | 409.52 |
| 03-0100-6323 | 33.50 | .00 | 33.50 |

| GL Account | Debit | Credit | Proof |
|---------------|------------|-------------|------------|
| 03-0100-7122 | 7,390.66 | .00 | 7,390.66 |
| 03-0100-7144 | 18,732.07 | .00 | 18,732.07 |
| 03-0100-7150 | 4,357.40 | .00 | 4,357.40 |
| 03-0100-7151 | 1,027.38 | .00 | 1,027.38 |
| 03-0100-7184 | 1,326.92 | .00 | 1,326.92 |
| 03-0100-7190 | 6,522.28 | .00 | 6,522.28 |
| 03-0100-7192 | 36.48 | .00 | 36.48 |
| 03-0100-7193 | 436.39 | .00 | 436.39 |
| 03-0100-7194 | 70.00 | .00 | 70.00 |
| 04-0000-2110 | 7.09 | 12,455.86- | 12,448.77- |
| 04-0100-7110 | 96.00 | .00 | 96.00 |
| 04-0100-7122 | 426.36 | .00 | 426.36 |
| 04-0100-7124 | 275.00 | .00 | 275.00 |
| 04-0100-7144 | 5,062.73 | .00 | 5,062.73 |
| 04-0100-7190 | 618.23 | .00 | 618.23 |
| 04-0100-7192 | 2,098.17 | .00 | 2,098.17 |
| 04-0100-7193 | 507.25 | .00 | 507.25 |
| 04-0100-7194 | 180.00 | .00 | 180.00 |
| 04-0201-7122 | 531.45 | .00 | 531.45 |
| 04-0201-7144 | 506.27 | .00 | 506.27 |
| 04-0201-7150 | 120.12 | .00 | 120.12 |
| 04-0201-7151 | 1,137.20 | .00 | 1,137.20 |
| 04-0201-7184 | 106.90 | 7.09- | 99.81 |
| 04-0201-7186 | 185.00 | .00 | 185.00 |
| 04-0201-7190 | 316.53 | .00 | 316.53 |
| 04-0201-7192 | 45.59 | .00 | 45.59 |
| 04-0201-7193 | 158.06 | .00 | 158.06 |
| 04-0201-7194 | 85.00 | .00 | 85.00 |
| Grand Totals: | 247,704.26 | 247,704.26- | .00 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

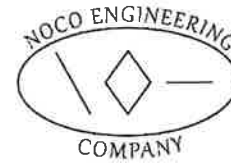
Check Type = {<->} "Adjustment"

QVR
\$5,000

Handwritten text, possibly a signature or initials, oriented vertically.

NOCO Engineering Company

11323 Coal Mine Street
Firestone, CO 80504



February 4, 2025

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

Dear Jim,

This table summarizes your current invoice activity. Please review this information and let us know if you have any questions.

| | |
|------------------|-----------------------------|
| Invoice Job | 23-105.05 - CCMD DAF Design |
| Invoice Number | 1681 |
| Invoice Date | 01/31/2025 |
| Invoice Due Date | 03/02/2025 |
| Invoice Amount | \$19,829.75 |
| Invoice Balance | \$19,829.75 |

Itemized charges are shown below:

| Item | Description | Qty | Rate | Amount |
|---------------------------|--|-----|--------|--------|
| Technical Administration | Review of billing - time and project management. | 0.5 | 85.00 | 42.50 |
| Project Engineer II | Working on grant funding application initiation letters. | 4 | 125.00 | 500.00 |
| Principal Engineer | Reviewing design plans. | 6 | 160.00 | 960.00 |
| AutoCad Designer - Senior | meet w/Nate work on markups,sewer re-alignment, markups | 4 | 125.00 | 500.00 |
| Project Engineer II | Meeting with the CAD team to review mark-ups, CAD files, and additional work to complete site grading and yard piping. | 6 | 125.00 | 750.00 |
| Principal Engineer | Reviewing design plans. | 6 | 160.00 | 960.00 |
| AutoCad Designer - Senior | meet w/Nate work on markups,sewer re-alignment, markups | 3.5 | 125.00 | 437.50 |
| Project Engineer II | Working with the District to schedule and order material for membrane hauling. | 2 | 125.00 | 250.00 |
| Project Engineer II | Working to contact existing on-site utilities (gas, fiber) for future relocations. Shared information. | 2 | 125.00 | 250.00 |

ENTERED

FEB 06 2025

BY: JB

| | | | | |
|---------------------------|-----|--------|--------|--|
| Autocad Designer - Senior | 4 | 125.00 | 500.00 | meet w/Nate work on markups,sewer re-alignment, markups |
| Project Engineer II | 3 | 125.00 | 375.00 | Working with electrical design team to review max loads, and working to determine future max loads for generator sizing. |
| Project Engineer II | 5 | 125.00 | 625.00 | Requested, received, and compiled all resumes for the pretreatment design team. Working on funding applications. |
| Autocad Designer - Senior | 3.5 | 125.00 | 437.50 | meet w/Nate work on markups,sewer re-alignment, markups |
| Project Engineer II | 5 | 125.00 | 625.00 | Working on project response to the state and scheduling follow-up meeting. |
| Project Engineer II | 5 | 125.00 | 625.00 | Working to complete concept paper, the first stage of funding application for US Department of Energy grant. |
| Autocad Designer - Senior | 3.5 | 125.00 | 437.50 | meet w/Nate work on markups,sewer re-alignment, markups |
| Project Engineer II | 2.5 | 125.00 | 312.50 | Working on design drawing mark-ups, CMD response letter review and edits |
| Autocad Designer - Senior | 4 | 125.00 | 500.00 | Completed review and revisions regarding the design capacity and approval letter to the state. |
| Autocad Designer - Senior | 4 | 125.00 | 500.00 | drawing markups, plan and profile sheets |
| Project Engineer II | 3 | 125.00 | 375.00 | Project meeting with the state, reviewing progress, funding plan status, and engineering review. |
| Principal Engineer | 3 | 160.00 | 480.00 | Attended Zoom meeting with the State discussion future plant capacity. |
| Autocad Designer - Senior | 4 | 125.00 | 500.00 | drawing markups, plan and profile sheets |
| Project Engineer II | 1.5 | 125.00 | 187.50 | Discussion with USDA regarding environmental review completion, and application resubmittal. |
| Project Engineer II | 2 | 125.00 | 250.00 | Meeting with legal team and private funding agencies. Working to determine private funding path. |
| Project Engineer II | 4 | 125.00 | 500.00 | Meeting with state engineers to review updated document detailing demand, capacity, and design details for approval. |
| Project Engineer II | 2 | 125.00 | 250.00 | Provided mark-ups regarding pretreatment design, pond design, and decant structure design details. |
| Autocad Designer - Senior | 4 | 125.00 | 500.00 | drawing markups |
| Autocad Designer - Senior | 4 | 125.00 | 500.00 | drawing markups |
| Autocad Designer - Senior | 4 | 125.00 | 500.00 | drawing markups |
| Project Engineer II | 3 | 125.00 | 375.00 | Meeting with dam engineering design team. Discussed siphon design, tie-in locations, and other construction-related |

| | | | | |
|---------------------------|--|---|----------|----------|
| | impacts. Working to resolve environmental review for the dam project. Follow-up with USDA regarding the funding process and other applications submitted. | | | |
| AutoCad Designer - Senior | drawing markups | 2 | 125.00 | 250.00 |
| Project Engineer II | Working to finalize site piping, sharing design details with utility companies for coordination. Working on raw water pump station design including altitude values. | 1 | 125.00 | 125.00 |
| Principal Engineer | Working on design and reports. | 3 | 160.00 | 480.00 |
| AutoCad Designer - Senior | markups | 3 | 125.00 | 375.00 |
| Principal Engineer | Working on design and reports. | 1 | 160.00 | 160.00 |
| AutoCad Designer - Senior | markups | 1 | 125.00 | 125.00 |
| | alm2s - Schematic Design, 11-19-24 through 12-31-24 | | 1,339.75 | 1,339.75 |
| Project Engineer II | Working to finalize contract specifications for the pretreatment project. | 2 | 125.00 | 250.00 |
| Project Engineer II | Working on design mark-ups. | 2 | 125.00 | 250.00 |
| Project Engineer II | Working with private utility companies to provide information required for relocations. | 1 | 125.00 | 125.00 |
| Project Engineer II | Finalizing mark-ups for design drawings, specifically regarding site piping and site grading. | 1 | 125.00 | 125.00 |
| Project Engineer II | Completed and submitted project summary for CWCB grant application. | 3 | 125.00 | 375.00 |
| Project Engineer II | Working to revise the funding plan (2025 submittal), per state requirements. | 2 | 125.00 | 250.00 |
| Project Engineer II | Working to finalize funding application letter for CWCB funding. | 2 | 125.00 | 250.00 |
| Project Engineer II | Working on design updates to be eligible for state revolving fund financing. | 3 | 125.00 | 375.00 |

Thank you for choosing NOCO Engineering Company. We appreciate working with you and hope to build a lasting relationship with you.

Sincerely,



Josh Cook, P.E.
Principal
NOCO Engineering Company

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

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

| | |
|-----------|-----------|
| Date | 1/31/2025 |
| Invoice # | 1681 |

Bill To

Colorado City Metropolitan District
Jim Escher
4497 Bent Brothers Blvd.
Colorado City, CO 81019

Work Period 01/01/2025-01/31/2025

Project # 23-105.05

| Quantity | Description | Rate | Activity Date | Amount |
|-------------------------|--|--------|---------------|--------|
| 0.5 | Review of billing - time and project management. | 85.00 | 1/2/2025 | 42.50 |
| 4 | Working on grant funding application initiation letters. | 125.00 | 1/3/2025 | 500.00 |
| 6 | Reviewing design plans. | 160.00 | 1/6/2025 | 960.00 |
| 4 | meet w/Nate work on markups, sewer | 125.00 | 1/6/2025 | 500.00 |
| 6 | Meeting with the CAD team to review mark-ups, CAD files, and additional work to | 125.00 | 1/6/2025 | 750.00 |
| 6 | complete site grading and yard piping. | 160.00 | 1/7/2025 | 960.00 |
| 3.5 | meet w/Nate work on markups, sewer | 125.00 | 1/7/2025 | 437.50 |
| 2 | Working with the District to schedule and order material for membrane hauling. | 125.00 | 1/7/2025 | 250.00 |
| 2 | Working to contact existing on-site utilities (gas, fiber) for future relocations. Shared information. | 125.00 | 1/7/2025 | 250.00 |
| 4 | meet w/Nate work on markups, sewer | 125.00 | 1/8/2025 | 500.00 |
| 3 | Working with electrical design team to review max loads, and working to determine future max loads for generator sizing. | 125.00 | 1/8/2025 | 375.00 |
| 5 | Requested, received, and compiled all resumes for the pretreatment design team. | 125.00 | 1/8/2025 | 625.00 |
| 3.5 | Working on funding applications. meet w/Nate work on markups, sewer | 125.00 | 1/9/2025 | 437.50 |
| 5 | Working on project response to the state and scheduling follow-up meeting. | 125.00 | 1/9/2025 | 625.00 |
| 5 | Working to complete concept paper, the first stage of funding application for US | 125.00 | 1/9/2025 | 625.00 |
| | Department of Energy grant. | | | |
| Total | | | | |
| Payments/Credits | | | | |
| Balance Due | | | | |

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

| Date | Invoice # |
|-----------|-----------|
| 1/31/2025 | 1681 |

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 | 01/01/2025-01/31/2025 |
|-------------|-----------------------|

| | |
|-----------|-----------|
| Project # | 23-105.05 |
|-----------|-----------|

| Quantity | Description | Rate | Activity Date | Amount |
|----------|--|------------------|---------------|--------|
| 3.5 | meet w/Nate work on markups, sewer re-alignment, markups | 125.00 | 1/10/2025 | 437.50 |
| 2.5 | Working on design drawing mark-ups. | 125.00 | 1/10/2025 | 312.50 |
| 3 | CCMD response letter review and edits | 115.00 | 1/13/2025 | 345.00 |
| 4 | drawing markups, plan and profile sheets | 125.00 | 1/13/2025 | 500.00 |
| 5 | Completed review and revisions regarding the design capacity and approval letter to the state. | 125.00 | 1/13/2025 | 625.00 |
| 4 | drawing markups, plan and profile sheets | 125.00 | 1/14/2025 | 500.00 |
| 3 | Project meeting with the state, reviewing progress, funding plan status, and engineering review. | 125.00 | 1/14/2025 | 375.00 |
| 3 | Attended Zoom meeting with the State discussion future plant capacity. | 160.00 | 1/15/2025 | 480.00 |
| 4 | drawing markups, plan and profile sheets | 125.00 | 1/15/2025 | 500.00 |
| 1.5 | Discussion with USDA regarding environmental review completion, and application resubmittal. | 125.00 | 1/15/2025 | 187.50 |
| 2 | Meeting with legal team and private funding agencies. Working to determine private funding path. | 125.00 | 1/15/2025 | 250.00 |
| 4 | Meeting with state engineers to review updated document detailing demand, capacity, and design details for approval. | 125.00 | 1/15/2025 | 500.00 |
| 2 | Provided mark-ups regarding pretreatment design, pond design, and decant structure design details. | 125.00 | 1/16/2025 | 250.00 |
| 4 | drawing markups | 125.00 | 1/20/2025 | 500.00 |
| 4 | drawing markups | 125.00 | 1/21/2025 | 500.00 |
| 4 | drawing markups | 125.00 | 1/22/2025 | 500.00 |
| | | Total | | |
| | | Payments/Credits | | |
| | | Balance Due | | |

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

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

| | |
|------------------|-----------|
| Date | 1/31/2025 |
| Invoice # | 1681 |

| | |
|----------------|---|
| Bill To | Colorado City Metropolitan District Jim Echer 4497 Bent Brothers Blvd. Colorado City, CO 81019 |
|----------------|---|

| | |
|------------------|-----------|
| Project # | 23-105.05 |
|------------------|-----------|

| | |
|--------------------|-----------------------|
| Work Period | 01/01/2025-01/31/2025 |
|--------------------|-----------------------|

| Quantity | Description | Rate | Activity Date | Amount |
|----------|-------------|------|---------------|--------|
|----------|-------------|------|---------------|--------|

| | | | | |
|---|---|----------|-----------|----------|
| 3 | Meeting with dam engineering design team. Discussed siphon design, tie-in locations, and other construction-related impacts. Working to resolve environmental review for the dam project. Follow-up with USDA regarding the funding process and other applications submitted. | 125.00 | 1/22/2025 | 375.00 |
| 2 | drawing markups Working to finalize site piping, sharing design details with utility companies for coordination. Working on raw water pump station design including altitude values. Working on design and reports. | 160.00 | 1/28/2025 | 480.00 |
| 3 | Working on design and reports. markups Working on design and reports. | 125.00 | 1/29/2025 | 375.00 |
| 1 | markups Working on design and reports. | 160.00 | 1/29/2025 | 160.00 |
| 1 | markups | 125.00 | 1/30/2025 | 125.00 |
| 1 | aims - Schematic Design, 11-19-24 through 12-31-24 | 1,339.75 | 1/29/2025 | 1,339.75 |
| 2 | Working to finalize contract specifications for the pretreatment project. | 125.00 | 1/27/2025 | 250.00 |
| 2 | Working on design mark-ups. Working with private utility companies to provide information required for relocations. | 125.00 | 1/27/2025 | 250.00 |
| 1 | Finalizing mark-ups for design drawings, specifically regarding site piping and site grading. | 125.00 | 1/29/2025 | 125.00 |
| 3 | Completed and submitted project summary for CMCB grant application. | 125.00 | 1/29/2025 | 375.00 |
| 2 | Working to revise the funding plan (2025 submitted), per state requirements. | 125.00 | 1/29/2025 | 250.00 |
| 2 | Working to finalize funding application letter for CMCB funding. | 125.00 | 1/31/2025 | 250.00 |

| | |
|------------------|--|
| Total | |
| Payments/Credits | |
| Balance Due | |

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

| Date | Invoice # |
|-----------|-----------|
| 1/31/2025 | 1681 |

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 | 01/01/2025-01/31/2025 |
| Project # | 23-105.05 |

| Quantity | Description | Rate | Activity Date | Amount |
|-------------------------|--|--------|---------------|--------------------|
| 3 | Working on design updates to be eligible for state revolving fund financing. | 125.00 | 1/31/2025 | 375.00 |
| Total | | | | \$19,829.75 |
| Payments/Credits | | | | \$0.00 |
| Balance Due | | | | \$19,829.75 |

MATERIAL REQUISITION

779199

(NOT A PURCHASE ORDER) © REDIFORM® 1L114

| | | | |
|-------------------|-------|-------|--------|
| TO: | NOCO | DATE: | 2/6/25 |
| DELIVER TO: | | | DAF |
| CHARGE TO JOB NO. | 71350 | | |

| QUANTITY | SHOPKEEPER: PLEASE SUPPLY | PRICE | AMOUNT |
|----------|---------------------------|-------|-----------|
| 1 | | | |
| 2 | | | |
| 3 | ENGINEERING FOR DAF | | 19,829.75 |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |

PRICED BY: EXTENDED BY: CHECKED BY: ENTERED BY: SIGNED: *[Signature]*



**Colorado Special Districts
Property and Liability Pool**

**Property and Liability Coverage
Invoice**

Named Member:
Colorado City Metropolitan District
PO Box 20229
Colorado City, CO 81019

Broker of Record:
Network Insurance Services
8301 East Prentice Ave
Suite 410
Greenwood Village, CO 80111

| Coverage No. | Entity ID | Effective Date | Expiration Date | Invoice Date |
|-----------------|-----------|----------------|-----------------|--------------|
| 25PL-60619-3548 | 60619 | 1/1/2025 | EOD 12/31/2025 | 12/11/2024 |

| Coverage | Contribution |
|---|--------------|
| Auto Liability | \$4,357.00 |
| Auto Physical Damage | \$5,819.00 |
| General Liability | \$17,943.00 |
| Property | \$157,307.00 |
| Crime | \$606.00 |
| Non-Owned Auto Liability | \$139.00 |
| Hired Auto Physical Damage | \$68.00 |
| Equipment Breakdown | \$9,412.00 |
| No-Fault Water Intrusion & Sewer Backup | \$4,128.00 |
| Public Officials Liability | \$2,180.00 |
| Pollution | \$500.00 |
| Volunteer Accident | \$50.00 |

| | |
|---|---------------------|
| Total Contribution (includes 5% quarterly surcharge) | \$202,509.00 |
| Quarterly Amount Due | \$50,627.25 |

Estimated Annualized Contribution (for budgeting purposes only) \$202,502.00

Total contribution includes commission paid to the Broker reflected above

Please note: where included above, Hired Auto Physical Damage and Non-Owned Auto Liability are mandatory coverages and may not be removed. No-Fault Water Intrusion & Sewer Backup coverage may only be removed with completion of the No-Fault Opt Out Endorsement.

The following discounts are applied (Not applicable to minimum contributions):

6.46% Continuity Credit Discount

8% Multi Program Discount for WC Program Participation

5% Training Credit

33% Sanitation Maintenance Warranty Credit

ENTERED

JAN 30 2025

BY:

Payment Due by March 1, 2025

The total contribution includes a 10% Commission, which calculates to \$20,250.90 paid to the broker reflected above.

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

Please remit to: Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, LLC
PO Box 1539
Portland, OR 97207-1539

We accept online payments at [E-Bill Express](#).
Refer to Payment Instructions page for additional options
billing@csdpool.org
800-318-8870 ext. 3



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 S025-004
 DATE 02/02/2025
 TERMS Net 30
 DUE DATE 03/04/2025

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|-------------|---|-----|--------|----------|
| 01/01/2025 | Labor Hours | Working with the operators to get the plant running correctly. Cell 1 wont run. The filtrate pump isn't pumping but says it is going 100%. When the skid is filtering the filtrate pump is pump like it is supposed to be. We have not found what the issue is | 4 | 115.00 | 460.00 |
| 01/02/2025 | Labor Hours | Working with the operators to get the plant running correctly. Cell 1 wont run. The filtrate pump isn't pumping but says it is going 100%. When the skid is filtering the filtrate pump is pump like it is supposed to be. We have not found what the issue is | 12 | 115.00 | 1,380.00 |
| 01/06/2025 | Labor Hours | Working on the High tide at the MWTP to get ready for the tank project, We need to have the High Tide controlling the filtrate pumps. Currently the High tide isn't connected to the server. Building a plan to run conduits and do the programming. | 12 | 115.00 | 1,380.00 |
| 01/07/2025 | Labor Hours | Working on the High tide at the MWTP to get ready for the tank project, We need to have the High Tide controlling the filtrate pumps. Currently the High tide isn't connected to the server. Building a plan to run conduits and do the programming. Working on plant | 12 | 115.00 | 1,380.00 |

ENTERED

FEB 06 2025

BY: 

| | | | | | |
|------------|-------------|--|-----|--------|----------|
| | | issues at Cold springs as it wont continue to run. | | | |
| 01/09/2025 | Labor Hours | Working remotely to help get the skid 1 to run correctly. We broke the pump loose to check the impeller and the functionality of the pump. The VFD controlling the pump seems to be responding the the commands of the PLC. The pumps also seems to be speeding up and slowing down with the HZ commands from the PLC. | 10 | 115.00 | 1,150.00 |
| 01/11/2025 | Labor Hours | Operator couldn't get the plant to run so I remoted in and worked on finding the alarm that was holding out the plant from working. | 3 | 115.00 | 345.00 |
| 01/14/2025 | Parts | Conduits, fittings, ends, wires, terminal blocks, and everything to run conduits from High tide to PLC cabinet. | 1 | 739.28 | 739.28 |
| 01/14/2025 | Parts | Star link for the MWTP to hook to the High tide for connectivity. Pole mount and wiring. | 1 | 612.85 | 612.85 |
| 01/14/2025 | Labor Hours | Mounting Star link on the MWTP East end. Working on getting ethernet through the building from dish to router, Hooked wire from the router to the High Tide, Working on the programming of the controls for the High tides call pumps based on tank level. | 13 | 115.00 | 1,495.00 |
| 01/15/2025 | Parts | Multi conductor 16 AWG Blue, Red, Black, White, and Blue/White for wiring control wires. | 200 | 1.50 | 300.00 |
| 01/18/2025 | Labor Hours | Working on Cold spring plant. The skid wont fire up in auto because of some issue at the VFD level. Working on the start circuit for the fresh water VFD's. Found that a wire that was landed was barley captured and needed to be cut stripped and recaptured. | 5 | 115.00 | 575.00 |
| 01/19/2025 | Labor Hours | Working on Cold spring plant. The skid wont fire up in auto because of some issue at the VFD level. Working on the start circuit for the fresh water VFD's. Found that a wire that was landed was barley captured and needed to be cut stripped and recaptured. | 2 | 115.00 | 230.00 |
| 01/22/2025 | Labor Hours | Working with the operators to get the plant running correctly. Cell 1 | 14 | 115.00 | 1,610.00 |

wont run. The filtrate pump isn't pumping but says it is going 100%. When the skid is filtering the filtrate pump is pump like it is supposed to be. We have not found what the issue is

| | | | | | |
|------------|-------------|--|------------------------|--------|----------|
| 01/23/2025 | Labor Hours | Working with the operators to get the plant running correctly. Cell 1 wont run. The filtrate pump isn't pumping but says it is going 100%. When the skid is filtering the filtrate pump is pump like it is supposed to be. We have not found what the issue is | 14 | 115.00 | 1,610.00 |
| 01/25/2025 | Labor Hours | Working on SCADA screens to get the information that the operators want to see on the Ignition screen. Building a High tide screen and trending for CL2, turbidity and flows, | 7 | 115.00 | 805.00 |
| | | x | 402.50-02 402.50-03 | | |
| 01/26/2025 | Labor Hours | Working on SCADA screens to get the information that the operators want to see on the Ignition screen. Building a High tide screen and trending for CL2, turbidity and flows, | 4 | 115.00 | 460.00 |
| | | + | 230.00-02 230.00-03 | | |
| 01/28/2025 | Labor Hours | Working on SCADA graphic and Operators list of service items to complete. Some of their setpoints wont work correctly and the CL2 trim and dosing | 13 | 115.00 | 1,495.00 |
| 01/29/2025 | Labor Hours | Working on SCADA graphic and Operators list of service items to complete. Some of their setpoints wont work correctly and the CL2 trim and dosing | 13 | 115.00 | 1,495.00 |
| | | + | 747.50-02 747.50-03 | | |
| 01/30/2025 | Parts | 3/4 seal tite and fittings. 19-20awg multi conductor wire, Shielded twisted pair. 4-20mA splitter for splitting mA signal 2 different ways. | 1 | 967.68 | 967.68 |
| 01/31/2025 | Labor Hours | Working remotely on SCADA graphics for the Cold Springs graphics since the updated computer did not transfer the graphics over. Still need to tag out the page so that the operators can use the page to see what Cold Springs is doing, | 7 | 110.00 | 770.00 |
| | | + | 385.00-02 385.00-03 | | |

02-01-00
x = 03-01-00 1/2

| | |
|----------|-----------|
| SUBTOTAL | 19,259.81 |
| TAX | 0.00 |
| TOTAL | 19,259.81 |

BALANCE DUE

\$19,259.81

Pay invoice



Colorado Water Well
A PumpMan Company

PumpMan Colorado
2001 East 58th Avenue
Denver, CO 80216
+13038929053
Accounting@coloradowaterwell.com
www.coloradowaterwell.com

Invoice 624

BILL TO
Colorado City Holydot Golf Course
55 N Parkway Drive
Colorado City, CO 81019

SHIP TO
Colorado City Holydot Golf Course
55 N Parkway Drive
Colorado City, CO 81019

DATE
01/29/2025

PLEASE PAY
\$41,022.00

DUE DATE
02/28/2025

| DATE | ACTIVITY | QTY | HOURLY RATE | AMOUNT |
|------------|--|-----|-------------|-----------|
| 01/29/2025 | PLTE Holydot GC Well (Permit No. 15607) Pump Installation This invoice is issued for video logging, start up and testing of the replacement equipment for Well Permit No. 15607 at the Holydot GC, Colorado City, Colorado. Equipment was installed and tested on January 6 and 7, 2025 Lump Sum per Attached Proposal -- \$41,022.00 Total this Invoice -- \$41,022.00 | 1 | 41,022.00 | 41,022.00 |

Thank you for your business! I take ACH payments, and checks can be sent to Colorado Water Well PM, 2001 E 58th Ave, Denver Co 80216

SUBTOTAL 41,022.00
TAX 0.00
TOTAL 41,022.00

Credit Payments please add 3.5%
Credit Card Payments with a convenience fee of 3.5%. ACH is also available with no charge. Please contact our office at (303) 892-9053 or email us at Accounting@Coloradowaterwell.com to have this function available.

TOTAL DUE \$41,022.00

Payment Terms - Net 30 from invoice date.

THANK YOU

Late Fee - 1.5% per month, 18% per annum on past due invoices

Check Payable to:
Colorado Water Well
2001 East 58th Avenue
Denver, CO 80216

Per Christy - 01-0100-5800-40022.00
Per Jim
75-02-0100-7122-750
13-6C-04-0100-7122-130
12 P/R - 01-0208-7122-120

Pay invoice

\$1000 Disposables
75 - WATER -
13 - GCM -
12 - P/R -

ENTERED

JAN 30 2025

BY:

MATERIAL REQUISITION

779183

(NOT A PURCHASE ORDER) © REDIFORM® 1L114

| | | | |
|-------------------|-------------------------|------------------------|----------------|
| TO: | <i>Pumpman Colorado</i> | DATE: | <i>1/29/25</i> |
| DELIVER TO: | | | |
| CHARGE TO JOB NO. | <i>73132</i> | <i>INSURANCE CLAIM</i> | |

| QUANTITY | SHOPKEEPER: PLEASE SUPPLY | PRICE | AMOUNT |
|----------|----------------------------|-------|---------------------------|
| 1 | | | |
| 2 | | | |
| 3 | <i>18hole Well Repair</i> | | <i>4,022⁰⁰</i> |
| 4 | <i>INSURANCE CLAIM</i> | | |
| 5 | | | |
| 6 | <i>901 - 0000 - 5800 -</i> | | <i>4000</i> |
| 7 | | | <i>4000</i> |
| 8 | | | |
| 9 | | | |

PRICED BY: EXTENDED BY: CHECKED BY: ENTERED BY: SIGNATURE *[Signature]*

A

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

TELEPHONE (719) 475-2936
TELEFAX (719) 475-2938

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

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

February 4, 2025

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

Dear Jim:

This correspondence and the enclosures are submitted in reference to the District's Water System Improvements - 2022 project. We have prepared Change Order No. Two (2) for the Schedule 2 Contractor, Yocam Construction, regarding the additional work being added into this contract. We have also received Application and Certificate for Payment No. Six (6) for the Schedule 3 Contractor, Swedish Industrial Coatings, which requests the release of retainage for the work which has been completed. Finally, we have prepared GMS, Inc. Invoice No. 25 (\$1,427.88).

Regarding GMS, Inc. Invoice, it covers approximately a four-week period. The work activities are itemized on the invoices. Please review and provide comments as appropriate.

Regarding Change Order No. Two (2) from Yocam Construction, this Change Order adds the PRV vault on Talley Drive, the temporary storage tank for Tank Nos. 1 and 2 painting, and additional time added to the contract for an amended completion date of June 30, 2025, as noted on the enclosed Change Order No. Two (2). Multiple copies of this Change Order are enclosed. Please review this for acceptability. If found acceptable, sign all copies where indicated. Please keep one (1) for the District's records. Please return the remaining copies to GMS, Inc. for distribution. Should you have any questions regarding this Change Order, please do not hesitate to contact this office.

Next, we have received Swedish Industrial Coatings' sixth Pay App which requests the release of the retainage being held on work completed over a year ago totaling \$13,605.66. We agree these funds should be released to Swedish and recommend payment in the amount of \$13,605.66. Once the project starts up again, we will go back to withholding the five percent retainage on this contract until the project is complete.

We have compiled the twenty-first Form of Requisition against the Pueblo County ARPA grant funds. This Requisition totals \$15,033.54 and two (2) copies are enclosed. The Requisition covers all of the above noted GMS, Inc. Invoice No. 25 (\$1,427.88) and all of Swedish Industrial Coatings' sixth Application and Certificate for Payment (\$13,605.66). Please review this Requisition at your convenience. Please execute the documents where tabbed. Retain one (1) copy for the District's records. Please return the remaining copy to GMS, Inc. We will forward the Requisition electronically to Sherri Crow with the Pueblo County Office of Budget and Finance for processing.

Mr. James P. Eccher, General Manager
February 4, 2025
Page 2

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

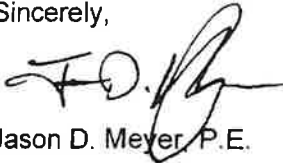
| <u>No.</u> | <u>Description</u> | <u>Amount</u> | <u>Funding Source</u> |
|------------|--|--------------------|-----------------------|
| 1. | GMS, Inc. (Invoice No. 25) | \$ 1,427.88 | ARPA Grant |
| 2. | Swedish Industrial Coatings (Pay App #6) | <u>\$13,605.66</u> | ARPA Grant |
| | Total: | \$15,033.54 | |

We will communicate with Yocam Construction as to when the additional work activities may commence. Once we have been given that information, we will provide it to you. Should you have any questions, please contact either Tom McClerman or me.

Tom McClerman will not be in attendance at your Board Meeting; however, he can be available via telephone should there be any questions on this information or the project as a whole.

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

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

MATERIAL REQUISITION

779202

(NOT A PURCHASE ORDER) © REDIFORM® 1L114

| | | | |
|-------------------|------------------------------------|-------|---------------|
| TO: | <i>Swedish Industrial Coatings</i> | DATE: | <i>2/6/25</i> |
| DELIVER TO: | | | <i>ARPA</i> |
| CHARGE TO JOB NO. | <i>73154</i> | | |

| QUANTITY | SHOPKEEPER: PLEASE SUPPLY | PRICE | AMOUNT |
|----------|------------------------------|-------|------------------|
| 1 | | | |
| 2 | | | |
| 3 | <i>Pay App #6</i> | | <i>13,605.66</i> |
| 4 | <i>Tank Parts (walkways)</i> | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |

PRICED BY: EXTENDED BY: CHECKED BY: ENTERED BY: SIGNED: *[Signature]*

A



January 22, 2025
Project 22106

Mr. James Eccher
Colorado City Metropolitan District
P.O. Box 19390
Colorado City, CO 81019

**Re: Lake Beckwith Dam Rehabilitation Phase 1
Final Design Progress Report No. 17**

Dear Mr. Eccher:

Attached is our invoice for work performed on the referenced project from December 15, 2024 through January 18, 2025. We performed the following:

- Continued to work on design tasks including:
 - Siphon outlet works layout and stilling basin structural design.
 - Siphon outlet works valve design and pipe thickness design.
 - Embankment and toe drain sizing and layout.
 - Road design and layout.
- Continued work on design drawings.
- Continued work on specifications.
- Continued work on Design Summary Report.

Sincerely,

RJH CONSULTANTS, INC.


for Tracy E. Owen, P.E.
Project Manager

TEO/tjp

Attachment: As stated above.

Lake Beckwith Dam Rehabilitation Phase 1

PROGRESS PAYMENT SUMMARY
Progress Report No. 17

| Task | Description | Estimated Budget | Total Billed to Date | Amount Previously Invoiced | Amount Invoiced This Period |
|---------------|-------------------------------------|------------------|----------------------|----------------------------|-----------------------------|
| 1 | Project Management and Coordination | \$61,300 | \$48,877.61 | \$44,443.05 | \$4,434.56 |
| 2 | Topographic Survey | \$30,000 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 3 | Geotechnical Investigations | \$82,500 | \$82,500.00 | \$82,500.00 | \$0.00 |
| 4 | Final Design | \$185,000 | \$174,773.22 | \$144,190.98 | \$30,582.24 |
| 5 | Permitting | \$1,500 | \$757.12 | \$757.12 | \$0.00 |
| 6 | Bidding and Procurement | \$26,300 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | | \$386,600 | \$336,907.95 | \$301,891.15 | \$35,016.80 |



RJH Consultants, Inc.

9800 Mt. Pyramid Ct., Suite 330
Englewood, CO 80112-2668
Tel: 303-225-4611 Fax: 303-225-4615
info@rjh-consultants.com
http://www.rjh-consultants.com

Invoice

Colorado City Metropolitan District
P.O. Box 20229
Colorado City, CO 81019-2229

Invoice Date: Jan 22, 2025
Invoice Num: 56813
PO #:

22106-LakeBeckwithComplianceandFeasibility :

For professional services rendered on the above referenced project for the period December 15, 2024 to January 18, 2025

| <u>Professional Services</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------------|--------------------------|-------------|--------------------|
| Grade 6: | | | |
| Adam B. Prochaska | 0.50 | \$208.00 | \$104.00 |
| Tracy E. Owen | 57.00 | \$208.00 | \$11,856.00 |
| Grade 5: | | | |
| Brena E. Sheridan | 4.00 | \$192.00 | \$768.00 |
| Grade 3: | | | |
| Austin J. Yahn | 21.00 | \$145.00 | \$3,045.00 |
| Grade 2: | | | |
| Juan P. Izquierdo Jimenez | 7.50 | \$135.00 | \$1,012.50 |
| Grade 1: | | | |
| Andrew D. Atkins | 82.00 | \$125.00 | \$10,250.00 |
| CAD Designer: | | | |
| Brian J. Holle | 44.00 | \$122.00 | \$5,368.00 |
| Connor J. Elfering | 10.00 | \$122.00 | \$1,220.00 |
| Admin/WP: | | | |
| Tiffany J. Patrick | 0.50 | \$93.00 | \$46.50 |
| Total Service Amount: | | | \$33,670.00 |
| Expenses | Units | Rate | Amount |
| Percentage of Labor (4.00%) | | | \$1,346.80 |
| | Total Expenses: | | \$1,346.80 |
| | Total Amount Due: | | \$35,016.80 |

This invoice is due on 2/21/2025

MATERIAL REQUISITION

(NOT A PURCHASE ORDER) © REDIFORM® 1L114

779193

| | | | |
|-------------------|--------------|-------|---------------|
| TO: | <i>RJH</i> | DATE: | <i>2/5/25</i> |
| DELIVER TO: | | | <i>DAM</i> |
| CHARGE TO JOB NO. | <i>73145</i> | | <i>DAM</i> |

| QUANTITY | SHOPKEEPER: PLEASE SUPPLY | PRICE | AMOUNT |
|----------|---------------------------|-------|-----------------|
| 1 | | | |
| 2 | | | |
| 3 | <i>DAM ENGINEERING</i> | | <i>35016.80</i> |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | <i>35016.80</i> |
| 9 | | | |

| | | | | |
|------------|--------------|-------------|-------------|----------------------------|
| PRICED BY: | EXTENDED BY: | CHECKED BY: | ENTERED BY: | SIGNED: <i>[Signature]</i> |
|------------|--------------|-------------|-------------|----------------------------|



HOLYDOT
at Colorado City
2025 January - February

- Shop

- Winter Maintenance on equipment continues.
- All winter grinding and sharpening is complete and cut set (64 reels and 67 bedknives).
- Working on yard clean up. Used oil disposed, scap steel dumpster on site for scrap steel.

- Course

- Snow cleared and course opened 2/6.
- Mowed/cleaned up greens 2/6.
- Wood pallets in bunkers to prevent sand loss from wind.
- Second application of snow mold is coming soon for late winter/spring control.

Golf Shop Activities Report
January 2025

2024 January Revenue \$24,718

2025 January Revenue \$27,520

2025 January Memberships sold 22 = \$13,200

Spouse Add-on 6 = \$1,900

Cart memberships 19 = \$11,400

We were open for play just 2 days in January but were able to sell some memberships.
Course has been covered with snow and getting some much need moisture.

February 2025 Parks and Rec Operational Report

Day to Day

The month was busy with plowing and now dealing with mud from the snow melt. We've been working on the rec center parking lot as it gets really soft and muddy as the snow melts. We're finally starting to get it dried up.

Sports

Basketball season has been busy. We have practices going on Mondays, Wednesdays and Fridays at Rye Elementary School. We have had to go shovel sidewalks to the gym doors, as this door isn't used during school but it hasn't been a problem. Being able to practice during the week has helped the program by allowing teams a little more practice time. A special thanks to Rye Elementary and staff for helping our program. Games are on Saturdays at Craver Middle School as always and have gone well also. Thank you to Craver Middle School and staff for allowing us to have enough gym time for 10 games every Saturday.

Baseball registration is almost ready. Registration will open on February 24th and close on April 4th. We are going to try again to offer 8 and under and 10 and under baseball. We haven't had enough participants in previous years but I think we will have enough this year.



PUEBLO COUNTY
COLORADO

YOU ARE INVITED

TOWN HALL MEETING

FEB. 13, 2025 5:30–7:00 PM

**SANGRE DE CRISTO ARTS CENTER THEATRE, 210
N. SANTA FE AVENUE, PUEBLO**

Meet And Greet The Pueblo County Commissioners.

COUNTY COMMISSIONERS



**Commissioner
Miles Lucero**
District 1



**Commissioner
Paula McPheeters**
District 2



**Chairman:Commissioner
Zach Swearingen**
District 3

OPEN TO THE PUBLIC

