



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 August 13, 2024, beginning at 6:00 p.m.

1. Lease 40 acres by Gravel Pit Lease for Cattle
2. GMS report on NorthPark Sewer
3. GMS ARPA Payout
4. Road Access Review
5. 7 Woodbine
6. Unit 29 Lot 20 Tap Return
7. Resolution 8-2024 Adopting Hazard Mitigation Plan
8. Resolution 09-2024 opposing Initiative 50 and 108
9. CCAAC Reviews
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. 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 August 13, 2024, 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.**

Regular Meeting July 30, 2024
CCACC Minutes July 30, 2024

7. **BILLS PAYABLE.**
8. **FINANCIAL REPORT.**
9. **OPERATIONAL REPORT.**
 - a. Beckwith Dam report
 - b. Committee Reports Newsletter for Aug?

ATTORNEY Report: See letter to Cibola Property Confidential Correspondence and Enforcement

10. **AGENDA ITEMS:**

Lease of future gravel pit for cattle	Discussion/Action
GMS survey	Discussion/Action
GMS ARPA	Discussion/Action
Resolution 8-2024 Adopting Hazard Mitigation Plan	Discussion/Action
Resolution 9-2024 Opposition to 50 and 108	Discussion/Action

CCACC:

Discussion/Action

A. New Construction:

- | | |
|----------------------|-----------------|
| 1. 1379 Stanley Ave | Fence Rear Yard |
| 2. 4612 E. Jefferson | House |
| 3. Unit 30 Lot 110 | Shed |

B. Actions

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

11. OLD BUSINESS. road resolution /Goals and achievement Plan/ Strategic plan/ northpark update/ Setting up with Little diggers for Valving project

12. NEW BUSINESS:

13. CORRESPONDENCE :

14. EXECUTIVE SESSION: Statue 24-6-402(4)€ C.R.S. Determining positions relative to matters that may be subject negotiations, developing strategy for negotiations, and instructing negotiators.

15. 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: Aug 9, 2024

James Eccher is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/86309385708?pwd=jFJPIVkJOTkwxpOXp4aypZYF8NjG5WI.1>

Meeting ID: 863 0938 5708

Passcode: 396816

One tap mobile

+17193594580,,86309385708#,,,,*396816# US

+13462487799,,86309385708#,,,,*396816# US (Houston)

Dial by your location

Meeting ID: 863 0938 5708

Passcode: 396816

Find your local number: <https://us02web.zoom.us/j/khUaMcOHf>

CCACC:

Discussion/Action

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+17193594580,,86309385708#,,,,*396816# US

+13462487799,,86309385708#,,,,*396816# US (Houston)

Dial by your location

Meeting ID: 863 0938 5708

Passcode: 396816

Find your local number: <https://us02web.zoom.us/j/khUaMcOHf>

**Colorado City Metropolitan District
Pasture Lease Agreement**

This Pasture Lease Agreement ("Lease") is made and entered into as the _____ day of _____, 2024,

BETWEEN

Colorado City Metropolitan District of 4497 Bent Brothers Blvd, Colorado City, CO 81019,
(Landlord's Name) (Address)

in the County of Pueblo, Colorado, hereinafter called the "Landlord", being the fee title owner of the land described below,

AND

_____ of _____
(Tenant's Name) (Address)

herein called the "Tenant".

1. Property:

Witness that in consideration of the rents, covenants, promises and agreements contained in this Lease on the part of the Tenant to be paid, observed and performed, the Landlord does hereby lease to the Tenant the vacant land (the "Land") situated in the County of Pueblo, described as follows: _____

2. Term:

This Lease shall continue in force on the said Land for and during the term from the date of this lease through and until the ____ day of _____, 20__.

3. Holdover:

In the event, Tenant remains in possession of the Land for any period after the expiration of the Term ("Holdover Period") a new month-to-month tenancy shall be created subject to the same terms and conditions of this Lease at the same monthly rental rate set forth in this Lease unless otherwise agreed by the Parties in writing. Such month-to-month tenancy shall be terminable on thirty (30) days' notice by either Party.

4. Rents:

The Tenant will pay to the Landlord the monthly rent of \$ _____ per month, which shall be due on the first day of each month during the term of this Lease for the use of the said Land. Any late payments shall be subject to interest at a rate of 18% per year.

5. Terms of Uses and Limitations:

- 5.1 The Tenant shall use the said Land only for the pasturing of up to __ cows of which (s)he is the owner or to which (s)he has a right of possession and, except as herein otherwise provided, for no other purpose or purposes whatsoever.
- 5.2 The Tenant shall not, without the consent of the Landlord in writing, authorize or permit the said Land to be used for the pasturing of livestock owned by any other person or for any other purpose by any other person or persons and any consent so given shall expire on the last day of the calendar year during which it is given unless the contrary is expressed therein.
- 5.3 The Tenant shall not cause or permit the Land or any part of the Land to be grazed in such a manner or to such extent as to impair the normal reproduction of the vegetation thereon. The Landlord may, if it considers that the Land is overgrazed, by notice in writing to the Tenant, require that the number of horses maintained thereon be reduced to such numbers and for such periods as the District shall consider fit and proper.
- 5.4 The Tenant has no rights to sand, gravel, or clay from the Land, and (s)he has no right whatsoever to valuable stone or other such substances existing on or under the surface of the said Land.
- 5.5 The Tenant will not change the natural course of any waterways on the said Land or cut down trees growing upon the Land, nor will (s)he permit any other person to do so, without written consent of the Landlord.
- 5.6 The Tenant shall provide all equipment, water, and other items needed for the use of the Land.

6. Condition of Land / No Warranties:

- 6.1 The Tenant acknowledges that Tenant has examined the Land prior to taking possession, knowing the condition of the Land, and accepts the Land in its present condition.
- 6.2 The Tenant acknowledges that Tenant leases the Land AS IS and WITH ALL FAULTS, and that the Landlord has not agreed to undertake any maintenance, alterations or repairs or to construct any improvements to the Land, except as expressly set forth herein, nor has the Landlord made any representation or warranty, express or implied, as to the condition of the Premises or the fitness or suitability of the Land for any particular use or purpose.
- 6.3 The Landlord hereby disclaims, and the Tenant hereby waives, all allowable representations and warranties, express or implied, of any kind, nature or type whatsoever with respect to the Land, including but not limited to those of condition, tenantability, merchantability, suitability, fitness for a particular use

or purpose, and compliance with any applicable laws, codes or regulations.

6.4 The Tenant agrees to return the Land to Landlord upon the termination of this Lease in its present condition, normal wear and tear excepted. The Tenant shall be liable for any damages to the Land incurred during the Term of this Lease, except as set forth herein.

7. Access by Landlord:

The Landlord or a representative of the Landlord has the right at all reasonable times to enter and inspect the said Land. The Landlord reserves the right of entry and exit over and upon the Land in this Lease to use any Land for purposes consistent with this Lease.

8. Taxes:

Under Colorado law, Landlord's property, including the Land, is exempt from the levy and collection of property tax. Tenant's interest in the Land under this Lease may be taxable. Tenant is responsible for any taxes or assessments, if any, resulting from Tenant's rights of use under this Lease (whether assessed against Landlord or Tenant), including, without limitation, any real property taxes and assessments levied against the Land (whether assessed against the Landlord or assessed against Tenant, or both) for all time periods starting as of the date of this Lease, and for personal property and sales, use and other taxes related to the business of the Tenant for the same periods.

9. Improvements and Seeding:

The Tenant shall not make major improvements other than what is considered normal repair and maintenance, to the Land or any other assets identified in this Lease, without written permission of the Landlord. Major improvements, without restricting the generality of the term, shall include: water development, erosion control, fencing and building construction, clearing, breaking, and seeding to pasture and hayland. Such consent shall be attached to and form part of the Lease. Division of the costs of any improvement shall be mutually determined and agreed upon by the Landlord and Tenant.

10. Repair of Buildings, Fences, and Improvements

Responsibility for normal maintenance and repair to buildings, fences, water supply and improvements, if any, shall be as follows:

11. Insurance:

The Tenant is free to make his/her own arrangements regarding livestock insurance, at Tenant's own cost. Tenant shall maintain general liability insurance covering his/her use of the Land, in at least a minimum amount of \$500,000 per occurrence and in the aggregate, which names

Landlord as an additional insured. Failure to secure or maintain such insurance shall not relieve Tenant of any responsibilities hereunder.

12. Subletting:

The Tenant shall not sublet, or assign this Lease or any part thereof, or any interest therein without obtaining the written consent of the Landlord to the sublease or assignment.

13. Renewal:

The term of this Lease may be extended by written agreement between the Landlord and Tenant for a further period upon the same terms and conditions or as modified in the renewal.

14. Release of Liability / Indemnification:

Tenant agrees to take and use the Property subject to the usual hazards attendant to a grazing operation and agrees to assume all risks and liability for accidents to the Tenant, its family, employees, guests, agents and contractors on the Property. The Tenant shall neither hold, nor attempt to hold, the Landlord, its officers, directors, agents, contractors and employees, liable for any injury, damage, claims or loss to persons or property occasioned by any accident, condition or casualty to, upon, or about the Land, unless such accident, condition or casualty is directly caused by intentional or reckless acts or omission of the Landlord. However, the Tenant shall notify the Landlord in writing of any such any injury, damage, claims or loss, promptly after learning of the event. Notwithstanding any duty the Landlord may have hereunder to repair or maintain the Premises, in the event that the improvements upon the Premises are damaged by the negligent, reckless or intentional act or omission of the Tenant or any employees, agents, invitees, licensees or contractors, the Tenant shall bear the full cost of such repair or replacement.

15. Default in Payments:

When the Tenant does not make payment of the rental in accordance with the terms and conditions of this Lease, the current year's rental and any further payments owing for that year shall become due and payable immediately, and the Landlord may terminate the lease and repossess and the Land, per state law. When the rent payable is in arrears, the Landlord or a person authorized in writing by the Landlord may enter upon the rented Land and seize any goods or animals for the rent or any amount in arrears and may sell the same. The Landlord may use any other means under the law of recovering any rent payable under this Lease.

16. Remedies:

If either party shall fail, in any respect, to carry out any of the provisions of this Lease, which default is not cured within 10 days after written notice thereof, the non-defaulting party shall have all remedies available in law or equity, including termination of the Lease in the event of a breach by Tenant.

17. Termination:

Landlord may terminate this Lease in the event of any default by Tenant, by giving at least thirty (30) days written notice to Tenant. Tenant shall relinquish all rights to the use of the Land at the end of said notice period and, if Tenant fails to do so, Landlord may take such action as Landlord may deem necessary (all at Tenant's cost and expense) to enforce removal of Tenant and all of Tenant's possessions and personal property from the property by any legal means available. Tenant shall reimburse Landlord for Landlord's reasonable attorney fees, costs and expenses of any suit to remove Tenant.

18. Utilities, Roads, and Right-of-ways:

Landlord shall reserve the right to grant easements or rights-of-way for installation of trails, roads, railways, or public utilities upon the said Land. In the event that such conveyance interferes with the permitted use of the Land by Tenant, the Landlord and Tenant shall renegotiate the terms of this Lease by mutual agreement.

19. Termination:

The Landlord and Tenant may mutually in writing to agree to terminate this Lease at any time. All amendments hereto shall be in writing, signed by Landlord and Tenant.

20. Successors and Assigns:

The terms "Landlord" and "Tenant" shall include their heirs, executors, administrators, successors and assigns in the singular or plural number and feminine or masculine gender when the context or the parties so require and all the covenants shall be construed as being joint and several.

21. Notices:

All written notices required under this Lease shall be provided by hand delivery or certified mail at the address listed above and will be effective upon delivery.

22. Severability:

If any provision of this Lease shall be unlawful or held to be unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Lease.

23. Non-waiver:

No assent, express or implied, to any breach of any one or more of the provisions hereof shall be deemed or taken to be a waiver of any succeeding or other breach of the same or a different provision.

IN WITNESS WHEREOF the parties entered into this Lease as of the date set forth above.

LANDLORD
Colorado City Metropolitan District

By: _____
As: _____

TENANT

By: _____
As: _____

GMS, Inc.
Consulting Engineers
Colorado City Metropolitan District
Colorado City Force Main

Evaluate sewage force main deficiencies and provide recommendations to resolve including evaluating the splitting of the 2-inch force main on N Parkway and installing a gravity sewer main to Little Snake Drive

ENGINEERING DESIGN COST
August 8, 2024

<u>Item</u>	<u>Cost</u>
Field survey to develop review of force main and professional opinions to resolve the sewer force main issues.	\$ 7,200

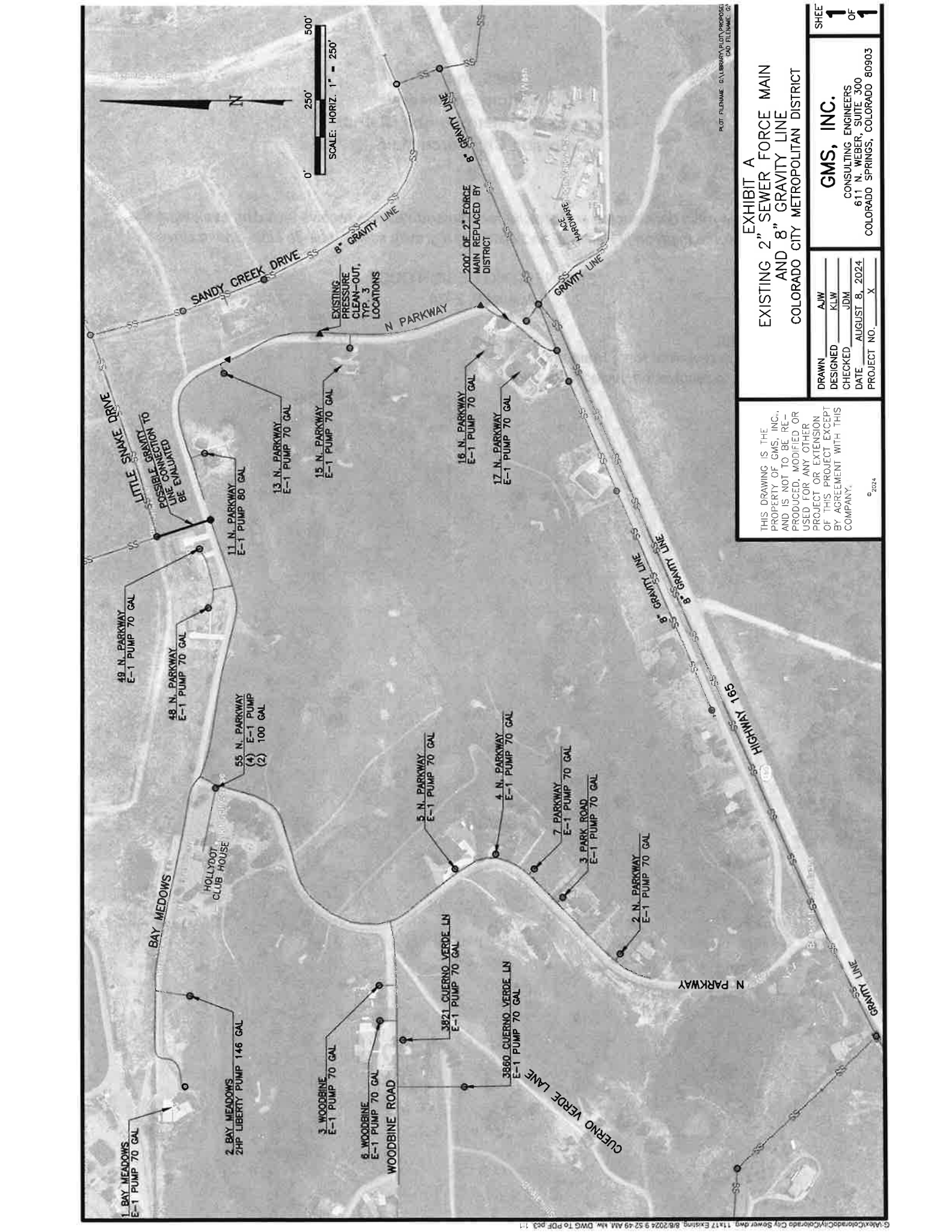


EXHIBIT A
EXISTING 2" SEWER FORCE MAIN
AND 8" GRAVITY LINE
COLORADO CITY METROPOLITAN DISTRICT

THIS DRAWING IS THE PROPERTY OF GMS, INC., AND IS NOT TO BE REPRODUCED, MODIFIED OR USED FOR ANY OTHER PROJECT OR EXTENSION OF THIS PROJECT EXCEPT BY AGREEMENT WITH THIS COMPANY.

DRAWN	AJW
DESIGNED	KLW
CHECKED	JDM
DATE	AUGUST 8, 2024
PROJECT NO.	X

GMS, INC.
 CONSULTING ENGINEERS
 611 N. WEBER, SUITE 300
 COLORADO SPRINGS, COLORADO 80903

SHEET **1** OF **1**

Colorado City Metro District- Force Main Review

Lauri M Edgar <lmedgar@gmsengr.com>

Fri 8/9/2024 1:32 PM

To:colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>

Cc:Ken L White <klwhite@gmsengr.com>;Jason D Meyer <jmeyer@gmsengr.com>

 1 attachments (1 MB)

Engr. Fees Cost Est. Colorado City force Main 08-18-2024.pdf;

Dear Jim:

Attached please find the Engineering Design Cost together with the Exhibit A – Existing 2” Sewer Force Main and 8” Gravity Line prepared for the referenced project. Please incorporate this information into your board packets for review at your meeting next week. Should you have any questions, please do not hesitate to contact this office. Thank you.

Sincerely,

Lauri

Lauri M. Edgar, Executive Assistant



611 N. Weber Street, Ste 300

Colorado Springs, CO 80903

Office: 719-475-2935

FAX: 719-475-2938

www.gmsengr.com

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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. SAMS, 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.

August 6, 2024

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

Dear Jim:

This correspondence and the enclosures are submitted in reference to the District's Water System Improvements project. We are processing GMS, Inc. Invoice No. 20 (\$1,569.85) and No. 21 (\$1,652.20).

Regarding these GMS, Inc. Invoices, they cover approximately a eight-week period. The work activities are itemized on the invoices. Please review the invoices for the detailed breakdown of work activities. The total amount of these invoices is \$3,222.05 (\$1,569.85 and \$1,652.20, respectively). Please review and provide comments as appropriate.

We have compiled the eighteenth Form of Requisition against the Pueblo County ARPA grant funds. This Requisition totals \$3,222.05 and two (2) copies are enclosed. The Requisition covers all of the above noted GMS, Inc. Invoices. Please review this Requisition at your convenience. Please execute the documents where tabbed. Retain one (1) copy for the District's records. Please return the remaining copy to GMS, Inc. We will forward the Requisition electronically to Sherri Crow with the Pueblo County Office of Budget and Finance for processing.

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

<u>No.</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
1.	GMS, Inc. (Invoice No. 20)	\$1,569.85	ARPA Grant
2.	GMS, Inc. (Invoice No. 21)	\$1,652.20	ARPA Grant
	Total:	\$3,222.05	

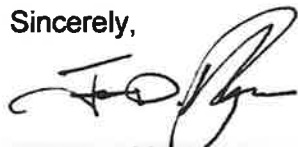
We are currently waiting on your review of the two cost estimates for the two tank isolation options. Should you have any questions, please contact either Tom McClernan or Ken White. We look forward to direction from the District on how to move forward.

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

Mr. James P. Eccher, General Manager
August 6, 2024
Page 2

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

Sincerely,

A handwritten signature in black ink, appearing to read "Jason D. Meyer". The signature is fluid and cursive, with a large loop at the end.

Jason D. Meyer, P.E.

JDM/lme
Enclosures

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

TELEPHONE (719) 475-2935
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MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

August 6, 2024

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

Via Email: sherri.crow@pueblounty.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 eighteenth Form of Requisition against the referenced ARPA grant. The amount requested totals \$3,222.05 and covers all of GMS, Inc. Invoice No. 20 (\$1,569.85) and No. 21 (\$1,652.20). 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 is currently reviewing two different plans to provide the means of taking each tank offline. If at any point you should have any questions, please feel free to contact us. We are enjoying working closely with you on the successful implementation of these improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

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

PUEBLO COUNTY
Form of Requisition

COLORADO CITY METROPOLITAN DISTRICT, (the "Subrecipient")

Please submit to the following address:

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

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

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

The Subrecipient hereby states as follows:

1. This is Requisition No.: Eighteen (18).
2. Pueblo County total grant amount: \$3,640,000.00.
3. Previous amount paid: \$2,565,934.05.
4. Total invoice(s) amount: \$3,222.05.
5. Pueblo County grant balance (Line 2 less line 3 and line 4): \$1,070,843.90.
6. The person, firm or corporation to whom the amount requisitioned is due, or to whom a reimbursable and advance has been made, is GMS, Inc., Consulting Engineers.
7. The payee of the requisitioned amount is: Colorado City Metropolitan District.
8. The manner of payment to the payee is to be by warrant mailed to:

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

11. On the date hereof, there does not exist any Event of Default under the ARPA Subrecipient Agreement nor any condition which, with the passage of time or the giving of notice, or both, would constitute an Event of Default thereunder.
12. Estimate of total project completion percentage: 70.6%
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: August 13, 2024.

By: _____.

Title: General Manager & Authorized Officer

Print Name: James P. Eccher

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

PUEBLO COUNTY OFFICE OF BUDGET AND FINANCE

By: _____
 Sherri Crow, Interim Director

Dated: _____

For Pueblo County purposes only:

Payment approved by _____

Dated: _____

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

No.	Expenditure Description	Budgeted Amount	This Pay Request	Total to Date	Funding Sources ¹⁾	
						Pueblo County ARPA
1.	Advertising/Administrative	\$ 500.00		\$ 1,235.00	\$	1,235.00
2.	Audit	3,500.00				
3.	County Permits (GMS) ²⁾	2,000.00		165.00		165.00
4.	Rights-of-Way/Easement Evaluation (GMS) ²⁾	5,000.00		2,024.00		2,024.00
5.	Geotechnical (GMS) ²⁾	10,000.00		11,697.63		11,697.63
6.	Reproduction (GMS) ²⁾	2,000.00		766.61		766.61
7.	Funding Administration (GMS) ²⁾	30,000.00	\$ 623.92	31,536.92		31,536.92
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	2,598.13	32,027.93		32,027.93
11.	Construction Observation	135,000.00		166,385.78		166,385.78
12.	Schedule 1: Red Cloud Rd, Bosse Court, Douglas Way - Pate	1,386,804.07		1,386,804.07		1,386,804.07
13.	Schedule 2: Talley Drive and Tank 3 Improvements - Yocam	589,844.00		554,959.60		554,959.60
14.	Schedule 3: Tank 1, 2 and 3 Improvements - Swedish	1,180,375.00		258,507.46		258,507.46
15.	Contingencies ³⁾	153,976.93				
	TOTAL	\$ 3,640,000.00	\$ 3,222.05	\$ 2,569,156.10	\$	2,569,156.10

1) Funding Sources

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

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

ENGINEER'S CERTIFICATION

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

GMS, Inc., Consulting Engineers

By: 
 Date: 8/5/2024

Pueblo County ARPA	
Total Request	\$ 2,569,156.10
Previous Requests	\$ (2,565,934.05)
Current Request	\$ 3,222.05

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

July 16, 2024
Invoice No: 20

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

Professional Services from June 1, 2024 to June 28, 2024

Phase .200 Funding Administration

Prepare and submit an ARPA time extension to Pueblo County; communicate with Pueblo County staff and District staff regarding ARPA funds; submit ARPA reimbursement request to Pueblo County for review and approval.

Professional Services

	Hours	Rate	Amount	
Principal	.60	\$224.00	\$134.40	
Executive Assistant	4.60	\$98.00	\$450.80	
	5.20		\$585.20	
Total Labor				\$585.20

Reimbursable Expenses

Mail Expense			\$2.32	
			\$2.32	
Total Reimbursables				\$2.32

In-House Charges

Reproduction			\$6.60	
			\$6.60	
Total In-House Charges				\$6.60

Total This Phase \$594.12

Phase .450 Added Design

Continued communication with District staff regarding Tank Nos. 1 and 2 isolation plan; prepare a tank isolation cost estimate based on the two different options for the District to review.

Professional Services

	Hours	Rate	Amount	
Senior Professional Engineer	3.00	\$196.00	\$588.00	

Senior Design Technician	2.00	\$182.00	\$364.00	
Resident Representative	.20	\$111.00	\$22.20	
	<u>5.20</u>		<u>\$974.20</u>	
Total Labor				\$974.20
Reimbursable Expenses				
Mail Expense			\$0.73	
			<u>\$0.73</u>	
Total Reimbursables				\$0.73
In-House Charges				
Reproduction			\$0.80	
			<u>\$0.80</u>	
Total In-House Charges				\$0.80
			Total This Phase	\$975.73
			Total this Invoice	\$1,569.85

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

August 1, 2024
Invoice No: 21

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

Professional Services from June 29, 2024 to July 26, 2024

Phase .200 Funding Administration

Communicate with Pueblo County staff and District staff regarding the extension of ARPA funds.

Professional Services

	Hours	Rate	Amount	
Executive Assistant	.30	\$98.00	\$29.40	
	<u>.30</u>		<u>\$29.40</u>	
Total Labor				\$29.40

In-House Charges

Reproduction			\$0.40	
			<u>\$0.40</u>	
Total In-House Charges				\$0.40

Total This Phase \$29.80

Phase .450 Added Design

Continued communication with District staff regarding Tank Nos. 1 and 2 isolation plan; complete the two tank isolation plans and their associated cost estimates for the District to review and provide direction on the option desired to move forward.

Professional Services

	Hours	Rate	Amount	
Senior Professional Engineer	7.50	\$196.00	\$1,470.00	
Senior Design Technician	.70	\$182.00	\$127.40	
Administrative Support	.30	\$82.00	\$24.60	
	<u>8.50</u>		<u>\$1,622.00</u>	
Total Labor				\$1,622.00

In-House Charges

Reproduction

\$0.40

\$0.40

Total In-House Charges

\$0.40

Total This Phase

\$1,622.40

Total this Invoice

\$1,652.20

Outstanding Invoices

Number

Date

Balance

20

07/16/2024

\$1,569.85

Total

\$1,569.85

Colorado City Driveway Access Regulations

7.1 Authority

Pursuant to Section 43-2-147(1), C.R.S., local governments are authorized to regulate vehicular access to and from any public streets and roadways under their respective jurisdiction from or to property adjoining the street or roadway.

7.2 Purpose

It is the purpose of this section to provide the procedures and standards necessary to protect the public health, safety and welfare, to maintain smooth traffic flow, to maintain proper roadway drainage and to protect the functional level of the City street system while meeting local and private transportation needs and interests.

7.3 Implementation

No person shall construct any access providing direct movement to or from any Colorado City street or roadway to or from property adjoining the street or roadway without an approved access permit issued by the Colorado City Metropolitan District (CCMD).

Access permits shall be issued only in compliance with this Article. In no event shall an access be allowed or permitted if it is detrimental to the public health, safety or welfare.

7.4 Application for a Permit and Issuance of Permits

7.4.1 Persons wishing to apply for direct access to a City street or roadway shall apply to CCMD on a standard form provided by CCMD. In addition to the form, CCMD may require any or all of the following items:

- a. Site plan showing location of proposed access and proposed improvements. Plan shall show any existing access.
- b. Street or roadway and driveway plan and profile.
- c. Drainage plan of the site demonstrating mitigation of impact to the City street and drainage system.
- d. Any proposed improvements, modifications or structures within the City right-of-way.

7.4.2 Upon receiving a complete application for an access permit, CCMD shall inspect the site and inform the applicant of the site specific requirements for construction of the access. Such requirements may include surface treatment of driveway, culvert or other drainage structures, width of access, etc.

7.4.3 The actual access permit will not be finalized nor issued to the applicant until construction of the access has been completed in accordance with the specifications of this Regulation and in compliance with the site specific requirements as determined by CCMD after field inspection.

7.4.4 If construction of an access does not commence within 1 year of the date of application, the application will become null and void. Re-application will be required.

7.5 Access Control Standards

It is the policy of CCMD that private direct access to the public street system will be provided by way of the lowest classified street possible. For example, no private direct access shall be granted to a property from an arterial street when the property can be accessed from a lower classified street. Exceptions to this policy will be made only when it is demonstrated that a severe hardship would be caused the property

*RIS for 0
Meth 1/21*

owner by strict enforcement of the policy, a hardship arising from the unique circumstances or characteristics of the particular site.

7.6 Construction of Access

7.6.1 The expected dates of construction and use of the access shall be included on the application for the permit.

7.6.2 CCMD may inspect the access during construction as needed and upon completion of construction to ensure that all terms and conditions of the permit application are met.

7.6.3 The construction of the access and its appurtenances as required by the terms and conditions of the permit application shall be completed at the sole expense of the applicant. CCMD will not supply either materials or labor for the construction of the access and appurtenances.

7.6.4 It is the responsibility of the applicant to complete the construction of the access according to the terms and conditions of the permit. CCMD may order a halt to any unauthorized construction or use of an access.

7.6.5 Adequate traffic control and construction signing for local traffic safety is required at all times during construction of the access. All such traffic control and signing shall be at the applicant's expense and shall not be provided by CCMD.

7.6.6 All street access improvements including pavement, curbs, gutters, sidewalks, drainage structures, ditches and auxiliary lanes shall be within the City street right-of-way. Any additional right-of-way required for such improvements must be dedicated or deeded to CCMD prior to construction beginning.

7.7 Illegal Accesses

7.7.1 An access will be determined illegal if the access was installed or is being used contrary to the terms and conditions of an access permit application or an approved access permit.

7.7.2 Upon discovery of an access considered illegal under the terms of this section, CCMD will contact the property owner to make necessary corrections. Such notice will include a description of all steps necessary to bring the access into compliance. If the property owner fails to bring the access into compliance within 60 days of the written notice CCMD may, at its option, install barriers across the access or remove the access.

7.8 Drainage

7.8.1 Drainage structures constructed as part of an access shall not restrict or obstruct the existing drainage system, and shall be in accordance with approved drainage plans (see "Typical Access Profiles") or studies where applicable. Culverts shall be a minimum of 18 inches in diameter. Length, diameter, cover, type, and inlet and outlet elevation of all culverts is subject to approval of CCMD.

7.8.2 Accesses shall be constructed in such a manner that does not cause erosion and will not result in deposition of silt and debris upon the City street. Accesses which slope down toward the street will be constructed to include suitable means of assuring water does not run onto or across the traveled public way. This may include crown, borrow ditches, pans, etc. along the access sufficient to direct water to the existing drainage facilities along the street.

7.9 Miscellaneous Requirements

a. Only one residential access per lot or parcel will be allowed unless lot frontage is of sufficient width to allow a minimum spacing of 50 feet between driveways on one parcel or lot.

c. Street access be constructed with class 6 aggregate base course material a minimum of 9 inches in depth from the edge of the road to the property line.

d. If an unlined drainage ditch exists along the street to be accessed, the Applicant must supply and install a culvert pipe in the driveway. The length and diameter of the pipe shall be as determined by CCMD, but in no case shall the pipe be smaller than 18 inches in diameter nor less than 20 feet in length. The pipe will be bedded with a minimum of 6 inches of class 6 aggregate base course material with a minimum of 1 foot of cover over the pipe, compacted to 95% standard Proctor density.

e. Culvert pipes may be required to be given concrete end treatments at both the inlet and outlet ends at the discretion of CCMD.

f. A properly designed and constructed swaled access is a permissible alternative assuming all other conditions are met, at the discretion of CCMD.

7.10 Driveway Location Limitations

A NEW driveway access will not be allowed:

1. Within 10 feet of any commercial property line except when it is a joint-use driveway serving two abutting commercial properties and access agreements have been exchanged between, and recorded by, the two abutting property owners;

2. When the total width of all driveways, existing and proposed, serving a given property would exceed 50% of the curb line frontage where such frontage is 100 feet or less;

3. Within 50 feet of the right-of-way line of an intersecting non-arterial street;

7. Within 100 feet of a bridge structure;

8. Within the minimum spacing as established by Figure 24 in Appendix 1; or,

9. When adequate sight distance cannot be provided to vehicles on the driveway attempting to access the road.

Exceptions may be made by CCMD where the application of these standards would create undue hardship to the abutting property owners.

• Applicants for residential accesses serving more than 10 dwelling units, commercial accesses, and industrial accesses shall submit a traffic study which includes estimates of the volume and type of traffic to be using the access at build-out, turning movements into and out of the access, the effect of the proposed access on the existing traffic on the public road to be accessed, and any other information deemed by CCMD to be necessary to evaluate the specific site requirements.

7.11 Application Fees due at time of application

The application fee is intended to cover the actual cost incurred by CCMD in administration of the permit and inspection of the proposed location of the access and construction of the access for compliance with the standards outlined in this policy.

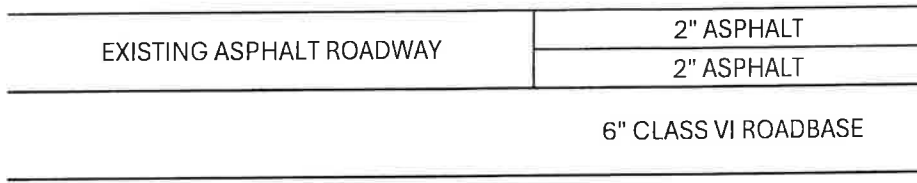
Type of Access (based on use)	Fee
Residential driveway	\$25.00

7.14 Damage to City Roadway and Improvements

Any damage to the pre-existing City street, drainage ways, structures, traffic control devices, etc. within the City right-of-way arising from or occurring during the construction of the street access, or performed on the property served in connection with the use for which the permit is applied, shall be promptly repaired by the applicant prior to the final issuance of the permit. All debris, rubble, excess material, etc. will be removed from the City right-of-way.

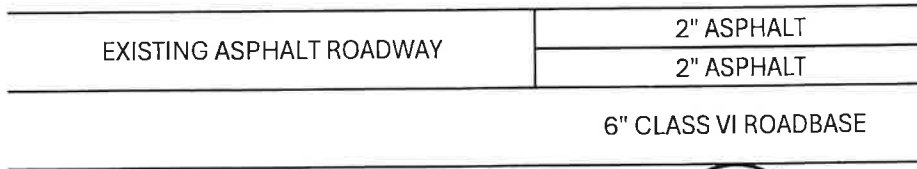
TYPICAL ACCESS PROFILES

ACCESS OFF A PAVED CCMD ROAD/STREET - NO CULVERT OR SWALE REQUIRED

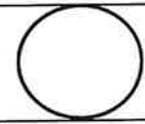


B

ACCESS OFF A PAVED CCMD ROAD/STREET - CULVERT REQUIRED



NOTE: EXISTING FLOW LINE MUST BE MAINTAINED
IN ALL CULVERTS AND SWALES



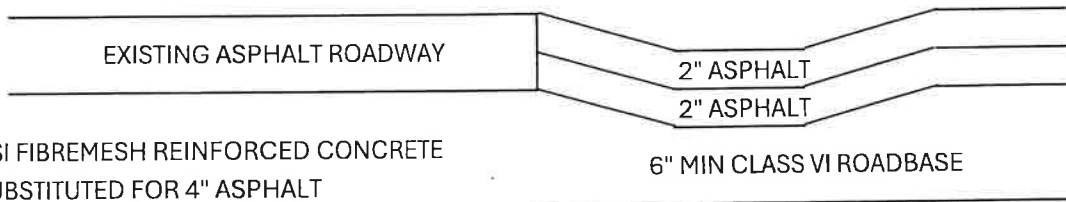
18" MIN DIAMETER CULVERT

NOTE: 4" 3500 PSI FIBREMESH REINFORCED CONCRETE
MAY BE SUBSTITUTED FOR 4" ASPHALT

6" MIN CLASS VI ROADBASE

C

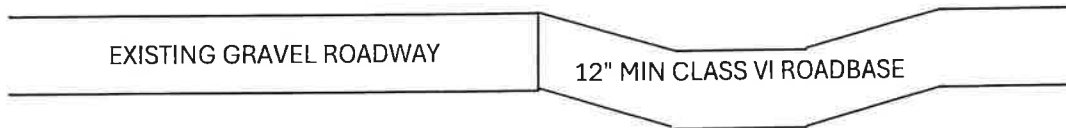
ACCESS OFF A PAVED CCMD ROAD/STREET - SWALE REQUIRED



NOTE: 4" 3500 PSI FIBREMESH REINFORCED CONCRETE
MAY BE SUBSTITUTED FOR 4" ASPHALT

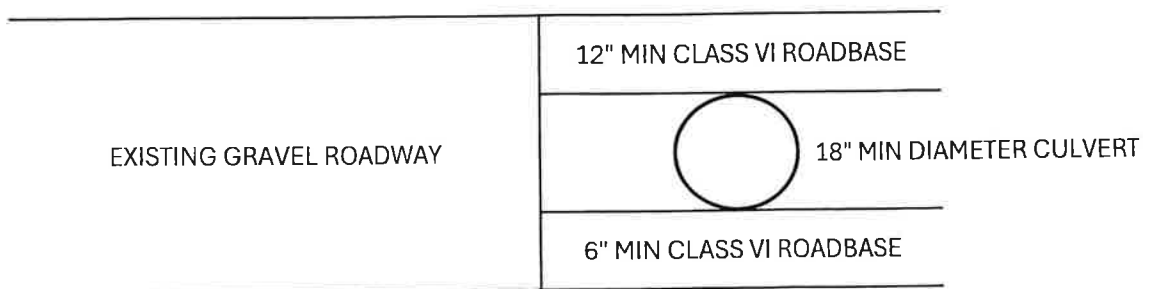
D

ACCESS OFF A GRAVEL CCMD ROAD/STREET - SWALE REQUIRED



E

ACCESS OFF A GRAVEL CCMD ROAD/STREET - CULVERT REQUIRED





Colorado City Metropolitan District

7 Woodbine

Maurita Casper is requesting relief for the inability of purchasing a tap in December 2023 as to being told that she could not pay a tap fee at that time. She also thought that she would be able to tie into the gravity system that was in the middle of the street and did not know that she would need a grinder pump for the pressure system. I would suggest that the board buy the pump and pit for the future resident and have our vendor install to get the 3 year warranty up to \$5,000.

James Eccher
District Manager
Colorado City Metropolitan District
PO Box 20229
Colorado City CO 81019

RECEIVED

JUN 19 2024

Initial: AW

June 10, 2024

Colorado City Metro District
4497 Bent Bros Blvd.
Colorado City, CO. 81019
Attn: James Eccher
District Manager

FAX: 719-676-3172

Re: Unit 29 Lot 20
1951 Beverly Dr.
Colorado City, CO. 81019

Dear Mr. Eccher,

On July 28, 2023, I paid the \$20,000. tap fees for water and sewer with Bank of San Juan certified funds #391613

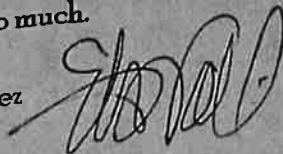
The water and sewer tap work is currently on hold due to and incorrect home design from builder Tom, with Master Builders.

Because my project is still on hold, please accept this letter as my formal request for a refund. I know the Accessibility Fee would then apply.

Please mail to Elaine Valdez
PO Box 8
Rye, CO. 81069

Thank you so much.

Elaine Valdez



SECTION NINE

9. PERMITS, FEES AND CHARGES

- 9.1. **Policy:** The rates, charges and other information shown herein shall apply only to customers inside the District and shall in no way control the rates, charges, and other requirements applied to service which the District may choose to provide outside the District in the future. Said rates and charges as herein established shall remain in effect until modified by the Board under the provisions of these Rules and Regulations and under the applicable statutes of the State of Colorado. Nothing contained herein shall limit the Board from partially modifying rates and charges or from modifying any classification.
- 9.2. **Type of Service Rates:** Water service shall be metered as described in Appendix A by the District. Sewer service shall not be metered except for industrial or commercial service of unusual characteristics, which shall be metered. The cost of all such metering equipment shall be paid by the applicant for the service.
- 9.3. **Classification of Customers:** For the purpose of levying fair, reasonable, uniform and equitable charges, the following classifications and appropriate definitions are provided:
- 9.3.1. **Single Family Dwelling:** A single family dwelling (equivalent residential unit, "EQR") shall be construed as a living unit suitable for occupancy of one or more individuals of a family, comprising either a separate and unattached structure from any other dwelling unit.
- 9.3.2. **Multiple Family Dwelling:** A multiple family dwelling shall consist of a single structure or structures wherein more than one family unit exists, such as townhouse, condominiums and apartments.
- 9.3.3. **All Other Categories:** All other categories of use shown on the rate schedule attached hereto as Appendix A shall be given their customary meanings. Any controversy concerning definition of categories shall be resolved by the Board of the District in its sole discretion.
- 9.3.4. **Unclassified Services:** Whenever a structure represents a classification not contemplated by these Rules and Regulations, the Board, at its sole discretion, shall establish fair, reasonable and equitable fees and charges for said structure.
- 9.4. **Service Permit:** Any person requesting service shall file a service permit application and pay the applicable fees. For all structures other than single-family residences, building plans shall be submitted which must include the building requirements for potable water, fire protection and sewer. Upon approval by the District, a tap permit number will then be issued to the owner. In every case, no service shall be allowed until a tap fee has been paid.
- 9.4.1. **Service Permit Fee:** A water or sewer permit fee shall be charged to all customers of the District and shall be paid before a tap permit is issued. Fees shall be calculated to recover all expenses and costs associated with providing water or sewer service shall be assessed as provided for in the Schedule of

Fees and Charges attached hereto as Appendix A. Fees shall be nonrefundable. Those pre-paid taps in existence on the date of adoption of these revised Rules & Regulations and tap permit fees for which connection to the District's facilities has not been made within one year from the date of issuance of the permit, shall be subject to an additional surcharge for fees or charges incurred by the District in providing such service, unless the District otherwise specifically agrees in writing.

- 9.4.2. **Payment of Fees:** Subject to the terms of individual agreements with the District, all tap fees due to the District, may not be pre-paid, but shall be collected after the issuance of the routing sheet and building permit, along with system development charges just prior to the initiation of water or sewer service, except when developers or proposed customers pre-install service lines prior to road paving, no fee shall be required to be paid until such time as application is made as required above.
- 9.4.3. **Amended Permits:** Anytime a permit has been issued, and subsequent thereto the meter size is changed, or the classification of the property or level of service needed under said permit is changed or recalculated by the District, so as to increase the level of service necessary, the quantity of water or sewage, or amount of water treatment necessary, the owner shall apply for an amended permit and pay such additional fee as applicable.
- 9.5. **Irrigation Permit and Fee:** Prior to installing a separate water connection to the public main for an irrigated area, the owner shall apply for an irrigation tap permit and pay the required fee. The District's Board shall then consider, in its sole discretion, whether to grant each irrigation tap permit.
- 9.6. **Raw Water Permit and Fee:** Prior to installing a separate water connection for raw water, the owner shall apply for a raw water permit and pay the required tap fee. The District's Board shall then consider, in its sole discretion, whether to grant each raw water permit.
- 9.7. **Connection Permits:**
- 9.7.1. **Fees to be Paid:** No connection permit shall be issued to the customer until the appropriate fees, inspection fees, performance bonds and guarantees, fees for water meter installation and initial meter reading, if applicable, have been paid, and funds estimated to cover the cost to the District associated with the connection deposited with the District, and a permit issued for the property or building to be served by the connection. No new services shall be furnished to the customer until all outstanding debts to the District, and special fees as hereinafter provided, have been paid to the District. A developer shall pay all fees for his development at the prevailing rate, subject to any contractual agreements.
- 9.7.2. **Connection Permit Application:** No connection permit will be issued until an application form, properly completed, supplemented and signed has been filed with the District by the owner(s) or its agent. Prior to approval of the application, the applicant shall submit and have approved by the District the

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 8-2024
A RESOLUTION OF COLORADO CITY METROPOLITAN DISTRICT ADOPTING
THE 2024 PUEBLO COUNTY HAZARD MITIGATION PLAN**

WHEREAS, the Colorado City Metropolitan District (“District”) Board of Directors recognizes the threat that natural hazards pose to people and property within the District; and

WHEREAS, Pueblo County has prepared a multi-hazard mitigation plan, hereby known the 2024 Pueblo County Hazard Mitigation Plan in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and

WHEREAS, the 2024 Pueblo County Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in Pueblo County from the impacts of future hazards and disasters; and

WHEREAS, adoption by the District demonstrates its commitment to hazard mitigation and achieving the goals outlined in the 2024 Pueblo County Hazard Mitigation Plan; and

WHEREAS, the Board finds that this resolution is necessary to protect the public health, safety and general welfare of the inhabitants of the District and in the best interest of the District.

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

Section 1. In accordance with the Colorado City Metropolitan District Rules and Regulations, the Board of Directors adopt 2024 Pueblo County Hazard Mitigation Plan. While content related to the Colorado City Metropolitan District may require revisions to meet the plan approval requirements, changes occurring after adoption will not require the Colorado City Metropolitan District to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separate adoption resolutions.

PASSED AND APPROVED this 13 day of August 2024.

**COLORADO CITY METROPOLITAN
DISTRICT**

President

ATTEST:

Secretary

RESOLUTION NO. 9- 2024

RESOLUTION OF THE Colorado City Metropolitan District IN OPPOSITION TO THE STATEWIDE PROPOSALS, INITIATIVES 50 & 108

WHEREAS, the vast majority of governments in Colorado, but not the State, levy a property tax to support essential public services and infrastructure;

WHEREAS, special districts are more dependent on property tax revenue than any other type of local government, as it is often their primary or even sole source of revenue;

WHEREAS, special districts have worked with their local voters to propose and approve property taxes, or to retain and spend revenues therefrom, to support services, facilities and infrastructure needed and desired by the community and, more generally, to support public health, welfare, and safety;

WHEREAS, both Initiative 50 and Initiative 108 will nullify prior local budgeting and revenue decisions by their officials and voters, replacing local control of their community with a statewide calculation that will result in billions of dollars of locally lost revenue without any reduction in service or legal obligations;

WHEREAS, Initiatives 50 and 108 will substantially impair the ability of special districts to provide the public services and infrastructure that their constituent communities expect because resources will not keep pace with the factors that drive costs, including: general inflation, population growth, aging infrastructure, materials and labor for capital projects, or increased demands during and recovery from economic downturns;

WHEREAS, Initiative 50 fundamentally converts the local government property tax system, which can be tailored to meet local needs, into a statewide calculation that will hurt communities throughout the State, in particular, slower growing areas of the State whose revenues may be reduced to offset overall increases driven by growth in urban and resort communities;

WHEREAS, the text of Initiative 50, which amends the Colorado Constitution, is so ambiguous that experts are confounded about how it can be implemented, including its impact on current and future governmental obligations, which will lead to years of politicking and legal challenges, making property tax an unpredictable and unreliable resource for local governments;

WHEREAS, Initiative 108 states that local governments will be reimbursed from state funds for lost property tax revenue, but that statement is an empty promise because those reductions are too large for the State's budget to sustain reimbursements, and further, the General Assembly has already indicated its disinclination in its recent property tax proposals and laws to provide reimbursements for lost revenue to non-school local governments; and

WHEREAS, Initiatives 50 and 108, individually and together, will destroy the short- and long-range planning efforts of Colorado's special districts that are necessary to absorb inflationary pressures, to employ public servants, to support existing and grow new public programs, to construct and maintain government infrastructure, and to respond to the needs and emergencies of Colorado's communities.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE Colorado City Metropolitan District AS FOLLOWS:

1. It is the position of the Board of Directors of the Colorado City Metropolitan District that special districts and their constituents are best suited to determine the revenues necessary to meet the needs, expectations, and demands of the communities they serve.
2. The Board of Directors recognizes that special districts are accountable to their local voters, who may take action if the taxes they pay are not warranted for the services, facilities, and infrastructure provided by special districts in their communities.
3. The initiative would impact future project delaying for funding unable to match grant money. This impacts the district with Water, Sewer, Roads, and Recreation for the district there would be budget cuts in all Departments and services would have to be cut. Projects will be pushed out or postponed indefinitely, District would be unable to retain, and recruit due to salaries would not meet public wage scales. The Districts' having difficulty in procurements, purchases, or capital materials due to inflation prolonging projects and increased costs.
4. For the reasons set forth above, the Board of Directors concludes that both Initiative 50 and Initiative 108 diminish the ability of Colorado City Metropolitan District to provide the vital services, facilities, and infrastructure plant maintenance water services that the public needs, expects, and demands; and, therefore, the Board strongly urges a NO vote on Propositions 50 and 108 at the statewide election on November 5, 2024.

APPROVED AND ADOPTED this _____ day of _____, 2024, by the Board of Directors of the Colorado City Metropolitan District

Colorado City Metropolitan District

Neil Elliot Chairman of board

Clint Gross Treasure

CCAAC New Build Inspection Report

N-191

Date Inspected: 8-8-2024 Inspected by: _____

Zoned R-4 Lot 265 Unit: 14 Parcel #: 4618414219

Owner: ANTRIM AND ASSOCIATES Phone: 719 251 1186

Physical Address: 4612 E JEFFERSON

Minimum Sq. Ft. Required 1250 Actual build sq. Ft. 1422

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

	Question	Approved	
Structure: _____	?	Yes	No
Form: _____	?	Yes	No
Texture: _____	?	Yes	No
Color: _____	?	Yes	No
Ext. Appurtenances _____	?	Yes	No
Property lines Marked? -----		Yes	No
Structure lines Marked? -----		Yes	No

Property Set Backs

Required	Actual	Pass / Fail	Required	Actual	Pass / Fail
Front: 25	30	Pass / Fail	Rear: 15	44.33	Pass / Fail
Side: 15 TOTAL	18/10	Pass / Fail	CCAAC member:	Approved	Disapproved

Information / corrections Required on: _____
for final approval

CCAAC Member Signature 

Additional Notes:

191-11

Colorado City Declaration of Protective Covenants:

Said Conditions: *What can be inspected.*

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

Pueblo County Code - Title 17

Set Backs: General - based on zoning

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

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

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

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

N-191

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

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

Property Owner: **Antrim and Associates**

Mailing Address: **PO Box 2423**

Email: **Randy@antrimandassociates.com**

City: **Pueblo** State: **CO** ZIP: **81004** Telephone: **(719) 251-1186**

Property Address: 4612 E. Jefferson Blvd.

City: Colorado City State: CO ZIP: 81019 Lot 1265 Unit 14 Parcel# 4618414219



CONTRACTOR

Contractor: Antrim and Associates

Mailing Address PO Box 2423

Email: Randy@antrimandassociates.com

City Pueblo State CO Zip 81004 Telephone (719) 251-1186 License #0014830

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

Type of Construction: Steel Wood Manufactured Other _____

Mobile Home: New Used Year Built: _____ **Pueblo County Zoning Code:** R-4 **CCMD Zoning Code:** _____

Floor Area Square Footage: 1422 Square Footage Required by Covenants: 1250 Sq Ft

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 County 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 Randy Dorey Date 8-8-24

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

191-4

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.
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- 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.
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- **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	\$25.00
<input type="checkbox"/> Cistern/Septic	\$100.00
<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input type="checkbox"/> Sewer Tap	\$10,000.00
<input type="checkbox"/> Water Tap	\$15,000.00

Total Fee Amount Paid: \$200.00 CHECK # 2718

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.

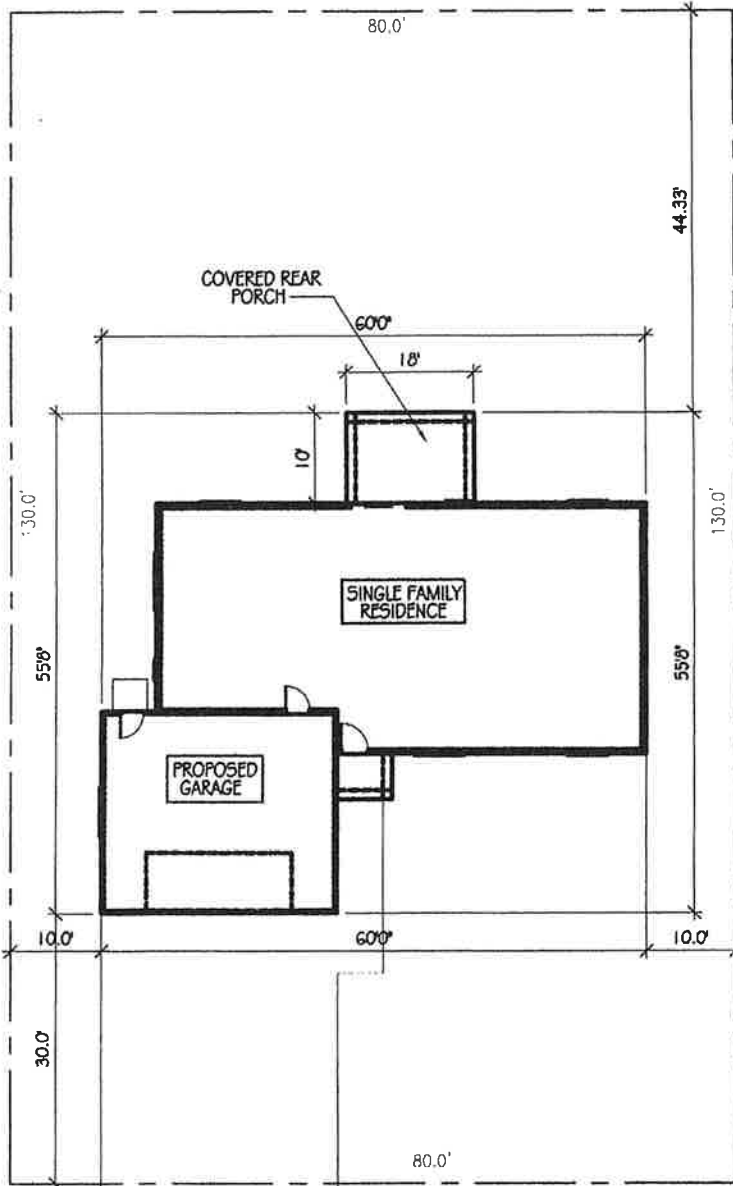
Property Owner/Contractor Signature: Randy Derypa **Date:** 8-8-24

**PUEBLO COUNTY DEPARTMENT OF PLANNING
AND ZONING CHECKLIST**

INCLUDED	◦ ASSESSORS PARCEL NUMBER	PARCEL SCHEDULE # 4618414219
INCLUDED	◦ SQUARE FOOTAGE OF PROPOSED STRUCTURE	MAIN FLOOR LIVING 1400.0 TOTAL UNDER ROOF 2195.0
N/A	◦ SQUARE FOOTAGE OF EXISTING STRUCTURE	N/A
INCLUDED	◦ STRUCTURE HEIGHT	10'-4" OFF FINISHED GRADE
N/A	◦ LOCATION & SIZE OF EXISTING FENCES, WALLS	N/A
INCLUDED	◦ DIMENSIONS OF THE PARCEL	SEE PLOT
	◦ EASEMENTS/BUILDING SETBACK LINES	SEE PLOT
	◦ LEGAL DESCRIPTION	LOT # 1265 UNIT #14 COLORADO CITY (COLORADO)
	◦ ADDRESS OF PROPERTY	4612 EAST JEFFERSON DR. COLORADO CITY (COLORADO) 81019
N/A	◦ STREET NAME AND ADJACENT STREET	N/A
INCLUDED	◦ NORTH ARROW	SEE PLOT
INCLUDED	◦ ALL LOCATIONS & DISTANCES TO PROP. STRUCTURES	SEE PLOT
N/A	◦ LOCATION & DISTANCES TO EXISTING STRUCTURES IF APPL.	N/A



EXISTING ALLEYWAY



4612 EAST JEFFERSON DR. COLORADO CITY (COLORADO) 81019

PLOT PLAN

SCALE: 1" = 20'-0"

BUILDER/OWNER: **A SINGLE FAMILY RESIDENCE**
THE CATALPA MODEL HOME-THE GARY DURANT RESIDENCE

DATE: 8-2024

ADDRESS: 4612 EAST JEFFERSON DR. COLORADO CITY (COLORADO) 81019

LEGAL DESCRIPTION: LOT # 1265 UNIT #14 COLORADO CITY (COLORADO)
PARCEL SCHEDULE # 4618414219

ATT. DAVE WEHRICH
702 POLK STREET
PUEBLO, COLORADO 81004

(719) 299-4784 fax
(719) 240-9468 cell
(719) 744-0544 office

EMAIL-dave@advanceddb.com
EMAIL-davsd.wehrich@yahoo.com

E:\rc06\ADVANCED\DESIGN\BUILD\PLANS\HDS logo.png

CCAAC New Build Inspection Report

N-192

Date Inspected: 8-8-24 Inspected by: _____

Zoned A-4 Lot 110 Unit: 30 Parcel #: 4734330056

Owner: JASON DAVID HUFF Phone: 720-800-1876

Physical Address: CAMELOT DRIVE

Minimum Sq. Ft. Required _____ Actual build sq. Ft. _____

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

AG STORAGE SHED

Question Approved

Structure: _____ ? Yes No

Form: _____ ? Yes No

Texture: _____ ? Yes No

Color: _____ ? Yes No

Ext. Appurtenances _____ ? Yes No

Property lines Marked? ----- Yes No

Structure lines Marked? ----- Yes No

Property Set Backs

Required Actual Required Actual

Front: 25 200 Pass / Fail Rear: 15 434 Pass / Fail

Side: 15 TOTAL 50 Pass / Fail CCAAC member: Approved / Disapproved

Information / corrections Required on: 1 for final approval

CCAAC Member Signature Randy Davenport

Additional Notes: _____

Colorado City Declaration of Protective Covenants:

Said Conditions: *What can be inspected.*

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

Pueblo County Code - Title 17**Set Backs: General - based on zoning**

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

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

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

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

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

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Property Owner: Jason David Huff

Mailing Address: 17786 E. Ohio Cir Email medicteke@gmail.com

City: Aurora State: CO ZIP: 80017 Telephone: 720-800-1876

Property Address: Lot 110

City: Colorado City State: CO ZIP: 81019 Lot 110 Unit 30 Parcel# 4734330056

CONTRACTOR

Contractor: Jason David Huff

Mailing Address 17786 E Ohio Cir Email medicteke@gmail.com

City Aurora State CO Zip 80017 Telephone 720-800-1876 License # _____

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

Type of Construction: Steel Wood Manufactured Other _____

Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: A-4 CCMD Zoning Code: A-4

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

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

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- City/County Approved Water and Sewage Access (New Construction) see back
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- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to cclocityreception@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 Jason Huff Date 8/5/2024

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

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Metropolitan District (CCMD) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCMD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
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CCACC Fee Schedule

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

<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input type="checkbox"/> New Single Family Residential	\$200.00
<input checked="" type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
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<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: \$ 40,00

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: Jan Huff **Date:** 8/5/2024

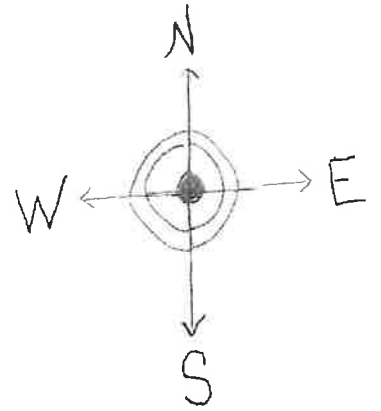
Lot 110 Camelot Colorado City CO, 81019
unit 30 Parcel 4734330056

County - Pueblo
State of Colorado

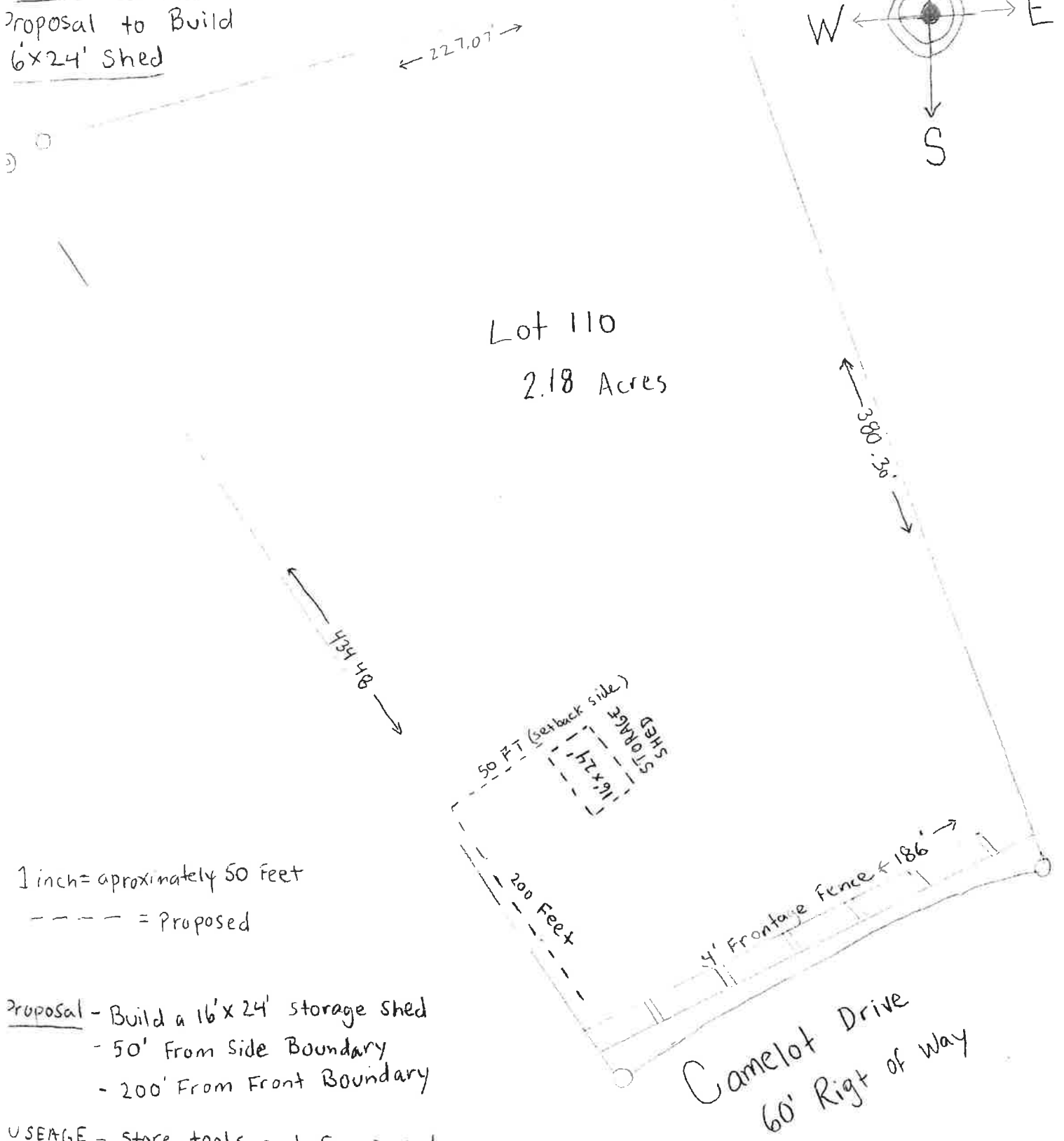
Owner Jason David Huff

PLOT PLAN

Proposal to Build
6'x24' Shed



Lot 110
2.18 Acres



1 inch = approximately 50 Feet

----- = Proposed

- Proposal - Build a 6'x24' storage shed
- 50' From Side Boundary
 - 200' From Front Boundary

USAGE - store tools and Equipment to be used on the property

CCAAC New Build Inspection Report

N 193

Date Inspected: 8-8-24 Inspected by: RANDY DEVENPORT

Zoned R4 Lot 639 Unit: 29 Parcel #: _____

Owner: CORD TEETER Phone: 405 714 2009

Physical Address: 1379 STAWLEY AVE

Minimum Sq. Ft. Required _____ Actual build sq. Ft. _____

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

FENCE REAR YARD

	Question	Approved
Structure: _____	?	Yes No
Form: _____	?	Yes No
Texture: _____	?	Yes No
Color: _____	?	Yes No
Ext. Appurtenances _____	?	Yes No
Property lines Marked? -----		Yes No
Structure lines Marked? -----		Yes No

Property Set Backs

Required Actual Required Actual

Front: _____ Pass / Fail Rear: _____ Pass / Fail

Side: _____ Pass / Fail CCAAC member: Approved / Disapproved

Information / corrections Required on: _____ for final approval

CCAAC Member Signature Randy Devenport

Additional Notes:

N193

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

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Property Owner: CORD TEETER
Mailing Address: 1379 STANLEY AVE 19583 Email FAHRENCRAWFORD@GMAIL.COM
City: COLORADO CITY State: CO ZIP: 81019 Telephone: 405-714-2009
Property Address: 1379 STANLEY AVENUE
City: Colorado City State: CO ZIP: 81019 Lot 639 Unit 29 Parcel# _____

CONTRACTOR

Contractor: _____
Mailing Address _____ Email _____
City _____ State _____ Zip _____ Telephone _____ License # _____

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

Type of Construction: Steel Wood Manufactured Other _____

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

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

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

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- 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 Cord W. Teeter Date 8.6.24

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

CONDITIONS APPLYING TO THIS APPLICATION

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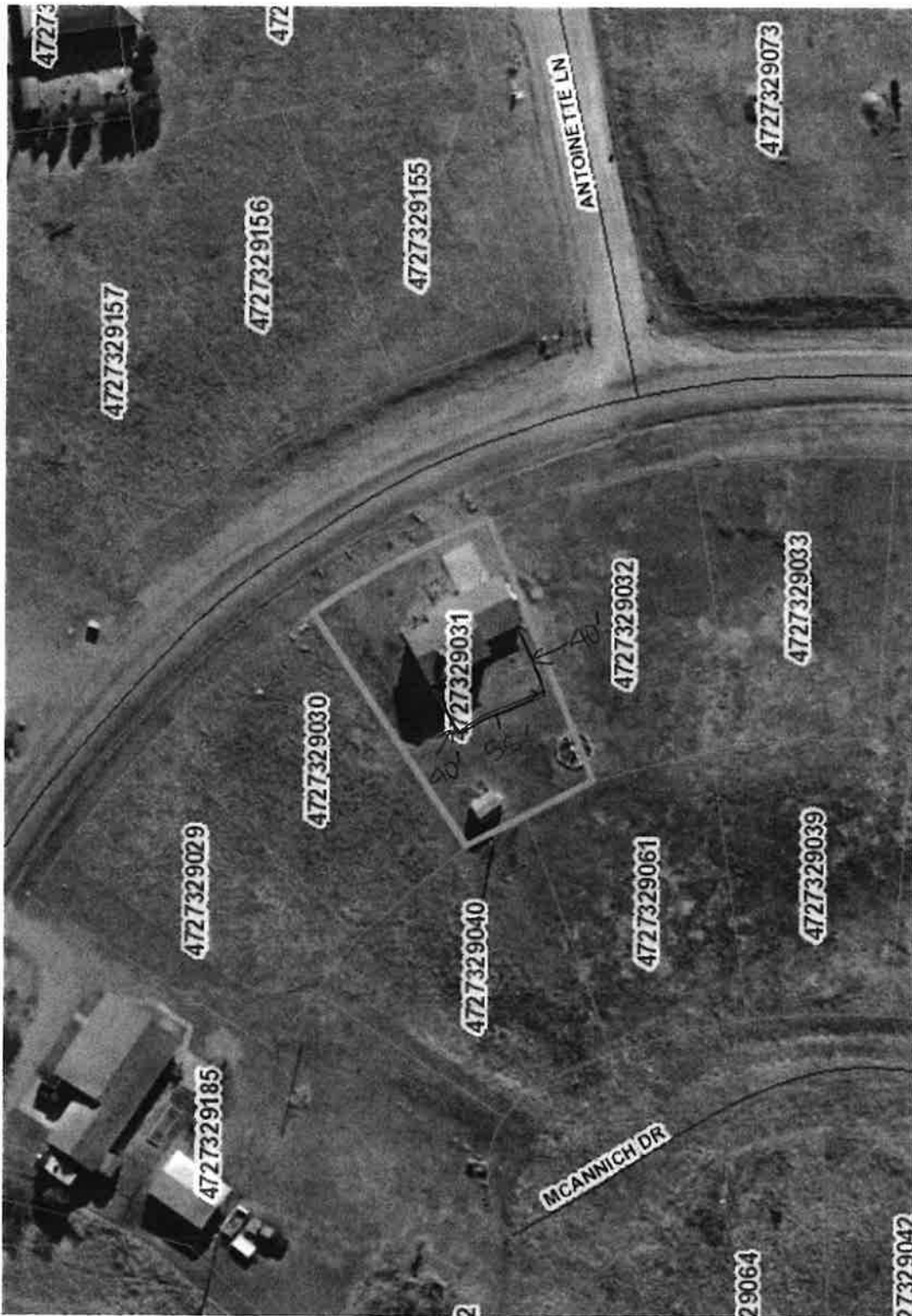
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<input type="checkbox"/> Multifamily Residential	\$300.00
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<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input type="checkbox"/> Sewer Tap	\$10,000.00
<input type="checkbox"/> Water Tap	\$15,000.00

Total Fee Amount Paid: \$40

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: *Carl W. Jantz* **Date:** 8-6-24



4' CHAIN LINK - BLACK
METAL POSTS

OR

METAL PANELS
WOOD POSTS WITH
WOOD TOP & BOTTOM
RAILS



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 July 30, 2024, beginning at 6:00 p.m.

1. Notice from CDPHE for Public Notice

The violation is that we did not submit enough houses to meet their compliance level, needing 20 houses check with build dates between 1983 & 1987, we only have approx. 17 that met those criteria. They do not give any variance, even if there is no way you can ever comply with requested data.

Public Notice is that we do not have enough houses within their (EPA) tier standards of 20 houses.

Board states we should get data from Pueblo (have them run report of Colo City with properties with homes built during specified years, to submit and keep on file for backup, send report to EPA and keep email/report on file.

2. Water line to empty lot Hydrant – property on Cibola

There is only a shed on the property, no house. District Manager obtaining legal advice regarding CCMD turning off the line. Customer has paid for tap/meter and is paying bill, but only has a had pump connected.

Chairman Elliot states that the water line was never inspected. Questions where is the water going? Assume written notice must be given 20 days prior to shutoff.

3. Pueblo County UDC Meeting August 8, 12 to 2pm

Meeting at CCMD for citizens to join in person & by zoom regarding the updated Unified Development Code.

4. Initiative 50 and 108 SDA Suggestion of Resolution – copies on file

These Initiatives basically get rid of Tabor (refunds). Suggest when send to sign resolution if for or against.

School districts are pushing forward hard, as it would mean more funds to them.

5. Road Access Review

Rules & regulations similar to Pueblo County. Need regulations regarding street access with or without culverts, as needed for drainage. Currently incorrect access types are destroying our roads, due to no slopping for correct water drainage.

Discussion of CCMD to approve/disapprove access to Metro roads, not Pueblo County roads.

Will need to add to 7.3 “no retroactive” & 7.7.2 will need implementation date to be included. Add in: If change of driveway/access required on an existing property – requires CCMD approval.

Mr. Collins suggested having an actual contractor look at rules & regulations for comments & flow elevations. Board members along with contractors to have workshop to discuss.

Will have to have Public Meeting end of September, requires a 30-day notice. Plans to have this finalized by November.

6. Pool Schedule for August – copy on file.

Extending the session on a trail bases. See if get residents in during the new sessions/times – later day open swim, due to school and lifeguard coverage.

Post already on the Greenhorn Valley Facebook page – need to push numerous times. Also need to post at VRC for the SRDA lunches for notification.

Might want to ask schools again if they would like to use the pool for swimming practice and help with the cost.

7. Valley First Engineering

Bills are for costs at the ballpark. One invoice to Dola for 7k and one to CTF for 21K. Yes CCMD has been reimbursed so far for all fees charged. Due to cost level brought before the board for knowledge and approval.

The water line at the ballpark was moved. In doing so, it might have helped CCMD with where water lines are for diversion regarding to completion of tank #2 work.

8. CCAAC Reviews

4504 Chaffee Dr – new shed. Color to be same as house. CCAAC has been approved.

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

10. CITIZENS INPUT - None

Comment regarding same vehicle at location, where there was the building of fence & bridge. Looks like they are expanding. Neil to speak with them after the meeting.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Clint Gross, Board Member
Approved this 30th day of July 2024

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

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday July 30, 2024, beginning at 6:38 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
Director Ray Davis

Also in Attendance:

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

5. **APPROVAL OF THE AGENDA**

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

6. **APPROVAL OF MINUTES.**

Regular Meeting July 9, 2024
CCACC Minutes July 9, 2024

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

7. **BILLS PAYABLE.**

Mr. Gross motioned to approve the bills. Mr. Davis seconded the motion. Discussion:

Mr. Bailey pointed out that the Golf Course gas bill is down. To \$93 for water heater.

Bill to Jeremy Wilcox was for repair of swamp coolers.

Kaiser Compressor – is quarterly maintenance (tune-up) required every 3000 hours, this is an ongoing contract for service.

Golf Course: 6K for range balls, larger quantity=lower price. These will last for a few years.

RJH consultant bill-Geological File to Jim now. Yes, we are still under budgeted amount for the project as a whole. Awaiting plans.

Vote called. All board members approved.

8. FINANCIAL REPORT.

Report for last year, up to June 30. Finance Manager is still working on Paychecks portion for personal/payroll cost.

For Parks & Rec, need to move 18K to capital, was used this year not last year.

9. OPERATIONAL REPORT. See letters from various departments – on file.

Dam project letter was mailed out on July 17, 2024.

Question of when & how bad lake is when it turns over? How bad is hard to define, the water plant knows within an hour approximately. They changed out all filters at the water plant 2 weeks ago. Having some issues and the “o” rings are blowing out, staff trying something else until new parts arrive. (bad “o” rings cause loss of suction)

- a. Beckwith Dam report – full report on file. Some numbers have dropped due to heat.

7.17 Dam height: 14.9

7.24 Dam height: 14.8

- b. Committee Reports Newsletter for August- Sarah

Graneros Creek Mr. Davis waiting for a water report Mr. Eccher and Mr. Bailey will need to get together for report to board but Mr. Bailey willing to take Mr. Davis on tour when available.

Start these in a few weeks: Sewer-Rat w/DRC has formatted for all lines, with notations of possible swells/blockages. To jet 23 miles per year.

Bids for North Park: 2 permits approved – awaiting the last permit. We might not need flaggers if we move the line back 50 ft, which would save about 8K. Still waiting for 1 valve (ordered last March) but can start the project without it. Field staff are still working on locating 1 tee and Valve.

ATTORNEY Report: - N/A

Waiting for report on turning off the water faucet on Cibola.

10. **AGENDA ITEMS:**

Atencio Engineering invoices for Valley First.

Discussion/Action

Mr. Gross motioned to approve payment to Atencio. Mr. Davis seconded the motion. Full payment from DOLA & CTF Vote called. All board members approved.

CCACC:

Discussion/Action

A. New Construction:

1. 4504 Chaffee Drive Shed

Mr. Gross motioned to approve the shed listed above. Mr. Davis seconded the motion. Vote called. Four board members approved, as Mr. Collins had to remove himself from the vote as it is his house/shed.

B. Actions

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

Bob Smith on the CCAAC committee stated that the letters are not getting completed. District Manager to review with other committee members on Thursday.

He had received a few complaints: Owner of a lot, was camping & had open fire (given the 7 days for owners to be on property) they have left.

Another owner has a camper, cannot get it to his lot (still not allowed) Bob requested he bring in ownership papers, he did. Mr. Smith is going to go back out and speak with him (nice guy, bad deal for him).

11. **OLD BUSINESS.** road resolution /Goals and achievement Plan/ Strategic plan/ NorthPark update/ Setting up with Little Diggers for Valving project

Road resolution - Setup a workshop to review & dates.

NorthPark update: There was a backup today – another big chunk was pulled out line near big white house. It was sucked and jetted.

Another option: Move pressure line to Little Snake gravity line putting biggest portion, 4-6 houses would stay on current line. This idea was sent to Alex for cost. This would take pressure off 11, 13, & 16. Would

have to negotiate with Homeowners to change lines. Need timeline from Alex. This needs to be Priority #1.

Suggested Mr. Eccher contact the Health Department in Pueblo County to get help with this "NOW". CCMD is spending a lot of money trying to solve the issue and it's not working.

Setting up with Little Diggers for Valving project

Trees in Applewood. Only 1 bid, still waiting for 2 others, will accept if not others received. Still have approximately 50-60 meters to swap out in Applewood area.

Neptune is working with us on the bad meters.

12. NEW BUSINESS: - N/A

13. CORRESPONDENCE: - N/A

14. EXECUTIVE SESSION:

Priority #2-Executive Session needed for next meeting to discuss outside entities getting water unpaid for. Sewart Ranch, what kind of rate or shut off. Awaiting legal information/process from Lawyer.

15. ADJOURNMENT.

Mr. Collins asked Mr. Eccher what does CCMD need to get things done? Money, people or? Mr. Eccher stated yes additional staff would help, but not currently on budget and we get few viable applicants when posted.

Mr. Collins motioned to adjourn. Mr. Gross seconded the motion. Meeting adjourned at 8:33 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Clint Gross, Board Member
Approved this 30th day of July 2024

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

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
A Squared Instruments and Controls								
S024-054	1	Invoice	aug Svc, Labor/WTP	08/07/2024	08/14/2024	9,467.81	08/24	02-0100-7122
S024-054	2	Invoice	augSvc, Labor/WWTP	08/07/2024	08/14/2024	9,467.81	08/24	03-0100-7122
Total A Squared Instruments and Controls:						18,935.62		
Acorn Petroleum, Inc								
12363648	1	Invoice	Fuel/P&R	08/01/2024	08/14/2024	487.97	08/24	01-0208-7151
12363648	2	Invoice	Fuel/RDS	08/01/2024	08/14/2024	206.45	08/24	01-6000-7151
12363648	3	Invoice	Fuel/WTP	08/01/2024	08/14/2024	656.88	08/24	02-0100-7151
12363648	4	Invoice	Fuel/WWTP	08/01/2024	08/14/2024	412.90	08/24	03-0100-7151
12363648	5	Invoice	Fuel/Adm	08/01/2024	08/14/2024	112.60	08/24	01-0100-7151
12363648	6	Adjustmen	Fuel/P&R	08/01/2024	08/14/2024	487.97-	08/24	01-0208-7151
12363648	7	Adjustmen	Fuel/RDS	08/01/2024	08/14/2024	206.45-	08/24	01-6000-7151
12363648	8	Adjustmen	Fuel/WTP	08/01/2024	08/14/2024	656.88-	08/24	02-0100-7151
12363648	9	Adjustmen	Fuel/WWTP	08/01/2024	08/14/2024	412.90-	08/24	03-0100-7151
12363648	10	Adjustmen	Fuel/Adm	08/01/2024	08/14/2024	112.60-	08/24	01-0100-7151
1263648	1	Invoice	Fuel/P&R	08/07/2024	08/14/2024	487.99	08/24	01-0208-7151
1263648	2	Invoice	Fuel/RDS	08/07/2024	08/14/2024	206.45	08/24	01-6000-7151
1263648	3	Invoice	Fuel/WTP	08/07/2024	08/14/2024	656.88	08/24	02-0100-7151
1263648	4	Invoice	Fuel/WWTP	08/07/2024	08/14/2024	412.90	08/24	03-0100-7151
1263648	5	Invoice	Fuel/Adm	08/07/2024	08/14/2024	112.60	08/24	01-0100-7151
1263649	1	Invoice	Fuel/GC	08/01/2024	08/14/2024	775.61	08/24	04-0100-7151
1265758	1	Invoice	55 Chev 1000 Drum Hydral	08/08/2024	08/14/2024	1,106.60	08/24	04-0201-7184
Total Acorn Petroleum, Inc:						3,759.03		
Arkansas Valley Co-op Assn								
PRE-BUY	1	Invoice	Propane/P&R	08/01/2024	08/14/2024	1,900.00	08/24	01-0208-7191
Total Arkansas Valley Co-op Assn:						1,900.00		
Ayden Gillund								
08	1	Invoice	Telephone Reimburse aug/	08/05/2024	08/14/2024	9.00	08/24	02-0100-7193
08	2	Invoice	Telephone Reimburse aug/	08/05/2024	08/14/2024	15.00	08/24	03-0100-7193
08	3	Invoice	Telephone Reimburse aug/	08/05/2024	08/14/2024	3.00	08/24	01-0100-7193
08	4	Invoice	Telephone Reimburse aug/	08/05/2024	08/14/2024	3.00	08/24	01-6000-7193
Total Ayden Gillund:						30.00		
Batteries Plus #92								
74865879	1	Invoice	APC Back-up/WTP	08/08/2024	08/14/2024	402.59	08/24	02-0100-7184
Total Batteries Plus #92:						402.59		
Blazer Electric Supply Management								
002563993.0	1	Invoice	Fuses x8 Standpipe/WTP	08/07/2024	08/14/2024	2,362.62	08/24	02-0100-7122
Total Blazer Electric Supply Management:						2,362.62		
Bray Sales								
SIV028097	1	Invoice	BRAY	08/07/2024	08/14/2024	2,434.00	08/24	02-0100-7122
SIV028097	2	Adjustmen	BRAY	08/07/2024	08/14/2024	2,434.00-	08/24	02-0100-7122
SIV028097	3	Invoice	Butterfly Valves, ACT 4"-,	08/07/2024	08/14/2024	2,434.00	08/24	02-0100-7122
Total Bray Sales:						2,434.00		

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
BRENNTAG PACIFIC INC								
442239	1	Invoice	Drum/WTP	08/07/2024	08/14/2024	6,626.77	08/24	03-0100-7150
442239	2	Adjustmen	Drum/WTP	08/07/2024	08/14/2024	6,626.77	08/24	03-0100-7150
BPI440508	1	Invoice	DELPAC 55G DRUM USA	08/01/2024	08/14/2024	3,637.04	08/24	02-0100-7150
BPI440508	2	Adjustmen	DELPAC 55G DRUM USA	08/01/2024	08/14/2024	3,637.04	08/24	02-0100-7150
BPI440508	3	Invoice	DELPAC 55G DRUM USA	08/01/2024	08/14/2024	3,637.04	08/24	02-0100-7150
BPI442239	1	Invoice	DP 2500 Drum/WTP	08/01/2024	08/14/2024	6,595.01	08/24	02-0100-7150
BPI442239	2	Adjustmen	DP 2500 Drum/WTP	08/01/2024	08/14/2024	6,595.01	08/24	02-0100-7150
BPI442239	3	Invoice	DP 2500 Drum/WTP	08/01/2024	08/14/2024	6,595.01	08/24	02-0100-7150
Total BRENNTAG PACIFIC INC:						10,232.05		
Chris Vigil								
08	1	Invoice	Telephone Reimb aug/WT	08/05/2024	08/14/2024	15.00	08/24	02-0100-7193
08	2	Invoice	Telephone Reimb aug/WW	08/05/2024	08/14/2024	15.00	08/24	03-0100-7193
Total Chris Vigil:						30.00		
Christy Gookin								
JULY 2024	1	Invoice	Cleaning-july/Adm	08/01/2024	08/14/2024	150.00	08/24	01-0100-7122
Total Christy Gookin:						150.00		
Cintas Corporation #562								
4200688212	1	Invoice	Janitorial Svs/GCM	08/01/2024	08/14/2024	71.45	08/24	04-0201-7122
Total Cintas Corporation #562:						71.45		
CLINT GROSS								
8	1	Invoice	Board Mtgs- July 9 & 30 20	08/05/2024	08/14/2024	100.00	08/24	01-0100-7122
Total CLINT GROSS:						100.00		
Colorado Analytical Laboratories								
240724029	1	Invoice	Testing-TSS,Total Metals I	08/01/2024	08/14/2024	100.00	08/24	02-0100-7122
240724039	1	Invoice	Testing TTHMS-HAA5/WT	08/07/2024	08/14/2024	255.00	08/24	02-0100-7122
240724043	1	Invoice	Testing TOC/WTP	08/01/2024	08/14/2024	148.00	08/24	02-0100-7122
240725007	1	Invoice	total cu/pb,Cooler Shipme	08/08/2024	08/14/2024	547.00	08/24	03-0100-7122
240725081	1	Invoice	Testing TOC/WTP	08/01/2024	08/14/2024	222.00	08/24	02-0100-7122
240801016	1	Invoice	Testing CU/Pb-CDH/WTP	08/07/2024	08/14/2024	64.00	08/24	02-0100-7122
Total Colorado Analytical Laboratories:						1,336.00		
Colorado City Metropolitan District								
7	1	Invoice	5000 Cuerno Verde/Pool	08/07/2024	08/14/2024	828.97	08/24	01-0207-7192
7	2	Invoice	4500 Cuerno Verde	08/07/2024	08/14/2024	87.29	08/24	04-0201-7192
7	3	Invoice	4497 Bent Brothers Blvd	08/07/2024	08/14/2024	78.11	08/24	01-0100-7192
7	4	Invoice	6072 9000 hwy 165 w	08/07/2024	08/14/2024	51.57	08/24	01-0208-7192
7	5	Invoice	9000 HWY 165 par	08/07/2024	08/14/2024	136.86	08/24	01-0208-7192
7	6	Invoice	9000 HWY 165 Shower	08/07/2024	08/14/2024	171.23	08/24	01-0208-7192
7	7	Invoice	5000 Colorado blvd	08/07/2024	08/14/2024	134.16	08/24	02-0100-7192
7	8	Invoice	5000 Colorado blvd	08/07/2024	08/14/2024	134.17	08/24	03-0100-7192
7	9	Invoice	55 N Parkway	08/07/2024	08/14/2024	1,259.12	08/24	04-0100-7192
7	10	Invoice	hole 14	08/07/2024	08/14/2024	60.14	08/24	04-0100-7192
7	11	Invoice	5218 mONTE VISTA	08/07/2024	08/14/2024	147.94	08/24	01-0203-7192
Total Colorado City Metropolitan District:						3,089.56		

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Colorado Golf Association								
42257	1	Invoice	CGA Member/GC	08/05/2024	08/14/2024	215.00	08/24	04-0100-7124
42257	2	Adjustmen	CGA Member/GC	08/05/2024	08/14/2024	215.00-	08/24	04-0100-7124
Total Colorado Golf Association:						<u>.00</u>		
Colorado Special Districts Property & Li								
24PL-60619-	1	Invoice	Property & Liability Ins/AD	08/07/2024	08/14/2024	2,386.46	08/24	01-0100-7144
24PL-60619-	2	Invoice	Property & Liability Ins/Rec	08/07/2024	08/14/2024	681.85	08/24	01-0203-7144
24PL-60619-	3	Invoice	Property & Liability Ins/Poo	08/07/2024	08/14/2024	1,022.77	08/24	01-0207-7144
24PL-60619-	4	Invoice	Property & Liability Ins/P&	08/07/2024	08/14/2024	3,409.23	08/24	01-0203-7144
24PL-60619-	5	Invoice	Property & Liability Ins/RD	08/07/2024	08/14/2024	340.91	08/24	01-6000-7144
24PL-60619-	6	Invoice	Property & Liability Ins/WT	08/07/2024	08/14/2024	9,886.76	08/24	02-0100-7144
24PL-60619-	7	Invoice	Property & Liability Ins/WW	08/07/2024	08/14/2024	12,614.14	08/24	03-0100-7144
24PL-60619-	8	Invoice	Property & Liability Ins/GC	08/07/2024	08/14/2024	3,409.23	08/24	04-0100-7144
24PL-60619-	9	Invoice	Property & Liability Ins/GC	08/07/2024	08/14/2024	340.90	08/24	04-0201-7144
Total Colorado Special Districts Property & Li:						<u>34,092.25</u>		
Colorado Vegetation Management								
1189	1	Invoice	Weed Control/GCM	08/01/2024	08/14/2024	1,360.00	08/24	04-0201-7122
Total Colorado Vegetation Management:						<u>1,360.00</u>		
Core & Main LP								
U982582	1	Invoice	Valley First-Capital-Water L	08/01/2024	08/14/2024	320.00	08/24	02-0100-7721
V276980	1	Invoice	Valley First-Capital-Water L	08/01/2024	08/14/2024	7,148.64	08/24	02-0100-7721
Total Core & Main LP:						<u>7,468.64</u>		
Cristy Adams								
08	1	Invoice	Telephone Reimbursement	08/05/2024	08/14/2024	10.50	08/24	01-0100-7193
08	2	Invoice	Telephone Reimbursement	08/05/2024	08/14/2024	7.50	08/24	02-0100-7193
08	3	Invoice	Telephone Reimbursement	08/05/2024	08/14/2024	4.50	08/24	03-0100-7193
08	4	Invoice	Telephone Reimbursment-	08/05/2024	08/14/2024	1.50	08/24	04-0100-7193
08	5	Invoice	Telephone Reimburs-aug/	08/05/2024	08/14/2024	1.50	08/24	04-0201-7193
08	6	Invoice	Telephone Reimburs-aug/P	08/05/2024	08/14/2024	4.50	08/24	04-0100-7193
08	7	Adjustmen	Telephone Reimbursement	08/05/2024	08/14/2024	10.50-	08/24	01-0100-7193
08	8	Adjustmen	Telephone Reimbursement	08/05/2024	08/14/2024	7.50-	08/24	02-0100-7193
08	9	Adjustmen	Telephone Reimbursement	08/05/2024	08/14/2024	4.50-	08/24	03-0100-7193
08	10	Adjustmen	Telephone Reimbursment-	08/05/2024	08/14/2024	1.50-	08/24	04-0100-7193
08	11	Adjustmen	Telephone Reimburs-aug/	08/05/2024	08/14/2024	1.50-	08/24	04-0201-7193
08	12	Adjustmen	Telephone Reimburs-aug/P	08/05/2024	08/14/2024	4.50-	08/24	04-0100-7193
8	1	Invoice	Telephone Reimbursement	08/07/2024	08/14/2024	15.00	08/24	01-0100-7193
8	2	Invoice	Telephone Reimbursement	08/07/2024	08/14/2024	10.50	08/24	02-0100-7193
8	3	Invoice	Telephone Reimbursement	08/07/2024	08/14/2024	4.50	08/24	03-0100-7193
Total Cristy Adams:						<u>30.00</u>		
Department of the Treasury								
CP134B	1	Invoice	tax period 3/31/24	08/08/2024	08/14/2024	644.34	08/24	01-0000-2220
Total Department of the Treasury:						<u>644.34</u>		
Direct Discharge Consulting, LLC								
2660	1	Invoice	ORC Services aug/WWTP	08/01/2024	08/14/2024	882.00	08/24	03-0100-7122

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total Direct Discharge Consulting, LLC:						882.00		
Donald Anzlover (2)								
08	1	Invoice	Telephone Reimbursement	08/05/2024	08/14/2024	30.00	08/24	04-0201-7193
Total Donald Anzlover (2):						30.00		
ERIC SAENZ								
08	1	Invoice	Telephone Reimbursement	08/05/2024	08/14/2024	15.00	08/24	02-0100-7193
08	2	Invoice	Telephone Reimburse Aug/	08/05/2024	08/14/2024	15.00	08/24	03-0100-7193
Total ERIC SAENZ:						30.00		
FEDEX								
85635231	1	Invoice	Transport Samples/WWTP	08/01/2024	08/14/2024	17.36	08/24	03-0100-7150
856352531	1	Invoice	Transport Samples/WTP	08/01/2024	08/14/2024	17.35	08/24	02-0100-7150
856950518	1	Invoice	Transport Samples/WTP	08/01/2024	08/14/2024	18.37	08/24	02-0100-7150
856950518	2	Invoice	Transport Samples/WWTP	08/01/2024	08/14/2024	18.37	08/24	03-0100-7150
Total FEDEX:						71.45		
Fleet Supply								
5369426538	1	Invoice	2021 ford f150/p&r	08/01/2024	08/14/2024	221.90	08/24	01-0208-7184
5369427003	1	Invoice	2008 GMC brake caliper/W	08/08/2024	08/14/2024	30.95	08/24	01-6000-7150
5369427003	2	Invoice	gmc-Brake, Caliper Pin,Cal	08/08/2024	08/14/2024	30.95	08/24	01-6000-7150
5369427003	3	Invoice	gmc brakes/wWTP	08/08/2024	08/14/2024	30.95	08/24	01-6000-7150
5369427024	1	Invoice	2008 GMC brake caliper/W	08/08/2024	08/14/2024	62.73	08/24	01-6000-7150
Total Fleet Supply:						377.48		
GCSAA								
603671	1	Invoice	2024 membership	08/08/2024	08/14/2024	465.00	08/24	04-0201-7124
Total GCSAA:						465.00		
Greenhorn Valley Ace Hardware								
72428	1	Invoice	AUNT BLOCK.TIRE FIX/P	06/25/2024	08/14/2024	108.33	08/24	01-0208-7150
72435	1	Invoice	PULLY/BOLTS/PR	07/02/2024	08/14/2024	82.31	08/24	01-0208-7150
72436	1	Invoice	2 CYCLE/TRIMMER/GCM	07/02/2024	08/14/2024	360.13	08/24	04-0201-7184
72451	1	Invoice	WEED EATER/WTP	07/10/2024	08/14/2024	172.08	08/24	02-0100-7150
72457	1	Invoice	BATTERY 12V/WTP	07/15/2024	08/14/2024	147.19	08/24	02-0100-7150
72472	1	Invoice	POLE SAW/BAR OIL/PR	07/23/2024	08/14/2024	332.38	08/24	01-0208-7150
72541	1	Invoice	BRUSH CUTTER/WWTP	07/10/2024	08/14/2024	172.08	08/24	03-0100-7150
763396	1	Invoice	PIG GROW/BULBS/WWT	06/24/2024	08/14/2024	29.18	08/24	03-0100-7150
763396	2	Invoice	PIG GROW/WWTP	06/24/2024	08/14/2024	49.98	08/24	03-0100-7150
763396	3	Invoice	STAKES/WTP	06/24/2024	08/14/2024	9.30	08/24	02-0100-7150
763396	4	Invoice	INVISIBLE GLASS/WTP	06/24/2024	08/14/2024	12.86	08/24	02-0100-7150
763396	5	Invoice	CAP AND COUPLER/WTP	06/24/2024	08/14/2024	14.80	08/24	02-0100-7150
763396	6	Invoice	TARP	06/24/2024	08/14/2024	37.21	08/24	02-0100-7150
763396	7	Invoice	FLEX TAPE/WTP	06/24/2024	08/14/2024	16.48	08/24	02-0100-7150
763396	8	Invoice	BOLTS/WTP	06/24/2024	08/14/2024	1.18	08/24	02-0100-7150
763396	9	Invoice	FLEXSEAL/WTP	06/24/2024	08/14/2024	16.48	08/24	02-0100-7150
763396	10	Invoice	PRESSURE GUAGE/WTP	06/24/2024	08/14/2024	26.51	08/24	02-0100-7150
763396	11	Invoice	LEADER HOSE/WTP	06/24/2024	08/14/2024	22.78	08/24	02-0100-7150
763396	12	Invoice	PIG GROW/WWTP	06/24/2024	08/14/2024	24.99	08/24	03-0100-7150
763396	13	Invoice	PIG GROW FINISH/WWTP	06/24/2024	08/14/2024	49.98	08/24	03-0100-7150
763396	14	Invoice	LEVER FLUSH/GC	06/24/2024	08/14/2024	27.53	08/24	04-0100-7150

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
763396	15	Invoice	LEVER FLUSH/GC	06/24/2024	08/14/2024	8.54	08/24	04-0100-7150
763396	16	Invoice	PUTTY KNOFE/FLEX/WT	06/24/2024	08/14/2024	32.88	08/24	02-0100-7150
763396	17	Invoice	MLW 6'''/WTP	06/24/2024	08/14/2024	15.63	08/24	02-0100-7150
763396	18	Invoice	AIR FRESHNER/WWTP	06/24/2024	08/14/2024	4.95	08/24	03-0100-7150
763396	19	Invoice	TOILET FLAPPER/WWTP	06/24/2024	08/14/2024	8.54	08/24	03-0100-7150
763396	20	Invoice	GLASS CLEANER/WTP	06/24/2024	08/14/2024	15.72	08/24	02-0100-7150
763396	21	Invoice	V BELT/GCM	06/24/2024	08/14/2024	9.19	08/24	04-0201-7184
763396	22	Invoice	V BELT/WTP	06/24/2024	08/14/2024	8.82	08/24	02-0100-7150
763396	23	Invoice	TAPE/HOSES/WWTP	06/24/2024	08/14/2024	38.57	08/24	03-0100-7150
763396	24	Invoice	LUMBER/WWTP	06/24/2024	08/14/2024	7.60	08/24	03-0100-7150
763396	25	Invoice	LUMBER/WWTP	06/24/2024	08/14/2024	29.43	08/24	03-0100-7150
763396	26	Invoice	WASHER AND BOLTS/PR	06/24/2024	08/14/2024	30.59	08/24	01-0208-7150
763396	27	Invoice	WD40/WWTP	06/24/2024	08/14/2024	6.43	08/24	03-0100-7150
763396	28	Invoice	BOLTS/WTP	06/24/2024	08/14/2024	29.12	08/24	02-0100-7150
763396	29	Invoice	FLEX SEAL/WTP	06/24/2024	08/14/2024	19.39	08/24	02-0100-7150
763396	30	Invoice	CUT OFF WHEEL/WTP	06/24/2024	08/14/2024	33.76	08/24	02-0100-7150
763396	31	Invoice	CUT OFF WHEEL REFUN	06/24/2024	08/14/2024	11.74	08/24	02-0100-7150
763396	32	Invoice	ADAPTAR FEMALE/WWT	06/24/2024	08/14/2024	14.24	08/24	03-0100-7150
763396	33	Invoice	PACKING SHEET BOLTS/	06/24/2024	08/14/2024	17.38	08/24	03-0100-7150
763396	34	Invoice	HARDWARE/WTP	06/24/2024	08/14/2024	20.72	08/24	02-0100-7150
763396	35	Invoice	HAMMBER BOLTS/WTP	06/24/2024	08/14/2024	34.55	08/24	02-0100-7150
763396	36	Invoice	HARDWARE/WTP	06/24/2024	08/14/2024	3.89	08/24	02-0100-7150
763396	37	Invoice	VYNLE TUBING/WWTP	06/24/2024	08/14/2024	4.50	08/24	03-0100-7150
763396	38	Invoice	HARDWARE/WTP	06/24/2024	08/14/2024	7.78	08/24	02-0100-7150
763396	39	Invoice	DRILL BIT/WTP	06/24/2024	08/14/2024	43.23	08/24	02-0100-7150
763396	40	Invoice	KEYS/WWTP	06/24/2024	08/14/2024	3.67	08/24	03-0100-7150
763396	41	Invoice	BAND SAW/PR	06/24/2024	08/14/2024	24.69	08/24	01-0208-7150
763396	42	Invoice	DUCT TAPE/WTP	06/24/2024	08/14/2024	22.05	08/24	02-0100-7150
763396	43	Invoice	PIG GROW/WWTP	06/24/2024	08/14/2024	49.98	08/24	03-0100-7150
763396	44	Invoice	HARDWARE FUEL SYSTE	06/24/2024	08/14/2024	17.23	08/24	03-0100-7150
763396	45	Invoice	FLAP SCRATCH BRUSH/	06/24/2024	08/14/2024	19.85	08/24	02-0100-7150
763396	46	Invoice	FOAM WASP/PR	06/24/2024	08/14/2024	31.86	08/24	01-0208-7150
76466	1	Invoice	POLY COUPLERS/GCM	07/22/2024	08/14/2024	167.47	08/24	04-0201-7150
963396	1	Invoice	BATTERY/AA/AAA/WTP	06/26/2024	08/14/2024	30.18	08/24	02-0100-7150
Total Greenhorn Valley Ace Hardware:						2,514.45		
Gregory Collins								
08	1	Invoice	Board Mtgs- July 9 & 30 20	08/05/2024	08/14/2024	100.00	08/24	01-0100-7122
8	1	Invoice	Board Mtgs- July 9 & 30 20	08/05/2024	08/14/2024	100.00	08/24	01-0100-7122
Total Gregory Collins:						200.00		
HERITAGE LANDSCAPE SUPPLY GROUP, INC.								
16686983-00	1	Invoice	MEA1610933,Acaprise/GC	08/01/2024	08/14/2024	636.37	08/24	02-0100-7150
16686983-00	1	Invoice	Fertilizer-Chemicals/GMC	08/01/2024	08/14/2024	1,280.00	08/24	02-0100-7150
Total HERITAGE LANDSCAPE SUPPLY GROUP, INC.:						1,916.37		
Intermountain Sales of Denver,								
SIV028097	1	Invoice	PARTS FOR WATER SYS	08/05/2024	08/14/2024	2,434.00	08/24	02-0100-7150
SIV028097	2	Adjustmen	PARTS FOR WATER SYS	08/05/2024	08/14/2024	2,434.00-	08/24	02-0100-7150
Total Intermountain Sales of Denver,:						.00		
James Eccher								
08	1	Invoice	Telephone Reimbursement	08/05/2024	08/14/2024	15.00	08/24	01-0100-7193
08	2	Invoice	Telephone Reimbursement	08/05/2024	08/14/2024	10.50	08/24	02-0100-7150

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
08	3	Invoice	Telephone Reimbursement	08/05/2024	08/14/2024	4.50	08/24	03-0100-7193
QUIT CLAIM	1	Invoice	quit claim/ADM	08/08/2024	08/14/2024	39.00	08/24	01-0100-7150
Total James Echer:						69.00		
Josh Briggs								
08	1	Invoice	Telephone Reimburse-Aug/	08/05/2024	08/14/2024	30.00	08/24	01-0208-7193
Total Josh Briggs:						30.00		
Kaeser Compressors, Inc								
1078381	4	Invoice	Customer #1078381 Maint	07/20/2023	08/15/2023	494.00	08/24	02-0100-7150
1078381	5	Adjustmen	Customer #1078381 Maint	07/20/2023	08/15/2023	494.00	08/24	02-0100-7150
Total Kaeser Compressors, Inc:						.00		
L.L. Johnson Distributing Co								
813825	1	Invoice	Irrigation Supplies/GCM	08/01/2024	08/14/2024	127.79	08/24	04-0201-7150
Total L.L. Johnson Distributing Co:						127.79		
Main Electric, Ltd.								
21-2214	1	Invoice	fuses/WWTP	08/01/2024	08/14/2024	404.39	08/24	03-0100-7122
240725007	1	Invoice	Cooler shipment/WTP	08/01/2024	08/14/2024	680.40	08/24	02-0100-7122
Total Main Electric, Ltd.:						1,084.79		
Mastercard								
8032024	1	Invoice	adobe/adm	06/27/2024	08/14/2024	12.99	09/23	01-0100-7150
8032024	2	Invoice	driver support/admin	06/27/2024	08/14/2024	9.99	09/23	01-0100-7150
8032024	3	Invoice	chips drinks/adm	06/27/2024	08/14/2024	28.00	09/23	01-0100-7150
8032024	4	Invoice	playing cones/p&r	06/27/2024	08/14/2024	59.99	09/23	01-0208-7150
8032024	5	Invoice	signs/p&r	06/27/2024	08/14/2024	31.99	09/23	01-0208-7150
8032024	6	Invoice	signs/p&r	06/27/2024	08/14/2024	188.86	09/23	01-0208-7150
8032024	7	Invoice	signs/p&r	06/27/2024	08/14/2024	49.99	09/23	01-0208-7155
8032024	8	Invoice	signs/pool	06/27/2024	08/14/2024	27.98	09/23	01-0207-7150
8032024	9	Invoice	pens/p&r	06/27/2024	08/14/2024	11.89	09/23	01-0208-7154
8032024	10	Invoice	pens/pool	06/27/2024	08/14/2024	109.38	09/23	01-0207-7154
8032024	11	Invoice	zoom claSs/admin	06/27/2024	08/14/2024	32.43	09/23	01-0100-6320
8032024	12	Invoice	vasaline/wtp	06/27/2024	08/14/2024	6.85	09/23	02-0100-7150
8032024	13	Invoice	vasaline/wtp	06/27/2024	08/14/2024	6.85	09/23	02-0100-7150
8032024	14	Invoice	co motor vehicle/ADM	06/27/2024	08/14/2024	11.75	09/23	03-0100-7150
8032024	15	Invoice	adobe/adm	06/27/2024	08/14/2024	12.99	09/23	01-0100-7150
8032024	16	Invoice	driver support/admin	06/27/2024	08/14/2024	9.99	09/23	01-0100-7150
8032024	17	Invoice	subway	06/27/2024	08/14/2024	46.26	09/23	01-0100-7150
8032024	18	Invoice	delta/adm	06/27/2024	08/14/2024	14.99	09/23	01-0100-6322
8032024	19	Invoice	travel/adm	06/27/2024	08/14/2024	40.00	09/23	01-0100-6322
8032024	20	Invoice	travel/adm	06/27/2024	08/14/2024	35.00	09/23	01-0100-6322
8032024	21	Invoice	car rental/adm	06/27/2024	08/14/2024	104.49	09/23	01-0100-6322
8032024	22	Invoice	meal/adm	06/27/2024	08/14/2024	20.17	09/23	01-0100-6323
8032024	23	Invoice	meal/adm	06/27/2024	08/14/2024	20.58	09/23	01-0100-6323
8032024	24	Invoice	meal/adm	06/27/2024	08/14/2024	30.01	09/23	01-0100-6323
8032024	25	Invoice	travel/adm	06/27/2024	08/14/2024	119.99	09/23	01-0100-6322
8032024	26	Invoice	travel/adm	06/27/2024	08/14/2024	35.00	09/23	01-0100-6322
8032024	27	Invoice	Supplies/adm	06/27/2024	08/14/2024	30.30	09/23	01-0100-7154
8032024	28	Invoice	meal/adm	06/27/2024	08/14/2024	26.37	09/23	01-0100-6323
8032024	29	Invoice	travel/adm	06/27/2024	08/14/2024	1.00	09/23	01-0100-6322
8032024	30	Invoice	meal/adm	06/27/2024	08/14/2024	57.85	09/23	01-0100-6323

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
8032024	31	Invoice	travel/wwtp	06/27/2024	08/14/2024	576.69	09/23	03-0100-6322
8032024	32	Invoice	honey baked ham/adm	06/27/2024	08/14/2024	318.36	09/23	01-0100-6323
8032024	33	Invoice	credit/adm	06/27/2024	08/14/2024	40.00	09/23	01-0100-7150
8032024	34	Invoice	credit/adm	06/27/2024	08/14/2024	91.22	09/23	01-0100-7150
8032024	35	Invoice	late fee/adm	06/27/2024	08/14/2024	40.00	09/23	01-0100-7150
8032024	36	Invoice	interest	06/27/2024	08/14/2024	24.65	09/23	01-0100-7150
Total Mastercard:						<u>2,022.41</u>		
Michael Reilly								
	08	1	Invoice	Telephone Reimbursement	08/05/2024	08/14/2024	30.00	08/24 04-0100-7193
Total Michael Reilly:						<u>30.00</u>		
Natasha Goldberg								
	08	1	Invoice	Telephone Reim/July 2024/	08/05/2024	08/14/2024	10.50	08/24 01-0100-7193
	08	2	Invoice	Telephone Reim/July 2024/	08/05/2024	08/14/2024	7.50	08/24 01-0100-7193
	08	3	Invoice	Telephone Reim/July 2024/	08/05/2024	08/14/2024	4.50	08/24 01-0100-7193
	08	4	Invoice	Telephone Reim/July 2024/	08/05/2024	08/14/2024	1.50	08/24 04-0100-7193
	08	5	Invoice	Telephone Reim/July 2024/	08/05/2024	08/14/2024	1.50	08/24 04-0201-7193
	08	6	Invoice	Telephone Reim/July 2024/	08/05/2024	08/14/2024	4.50	08/24 01-0208-7193
Total Natasha Goldberg:						<u>30.00</u>		
Nathan Giarratano								
	08	1	Invoice	Telephone Reimb aug/RDS	08/05/2024	08/14/2024	3.00	08/24 01-6000-7193
	08	2	Invoice	Telephone Reimb aug/WW	08/05/2024	08/14/2024	13.50	08/24 03-0100-7193
	08	3	Invoice	Telephone Reimb aug/WT	08/05/2024	08/14/2024	13.50	08/24 02-0100-7193
Total Nathan Giarratano:						<u>30.00</u>		
Neil Elliot								
	8	1	Invoice	Board Mtgs- July 9 & 30 20	08/05/2024	08/14/2024	100.00	08/24 01-0100-7122
Total Neil Elliot:						<u>100.00</u>		
NOCO Engineering Company								
	1549	1	Invoice	DAF-CCMD Iss: 23-105.05	08/02/2024	08/14/2024	15,800.00	08/24 02-0100-7729
Total NOCO Engineering Company:						<u>15,800.00</u>		
ONE POINT SYNC								
	2023-2011	7	Invoice	Maintenance,Back-up, Ser	03/01/2024	03/15/2024	1.86	08/24 01-0100-7122
	2023-2011	8	Adjustmen	Maintenance,Back-up, Ser	03/01/2024	03/15/2024	1.86	08/24 01-0100-7122
Total ONE POINT SYNC:						<u>.00</u>		
PARTS AUTHORITY, LLC								
	410-257199	1	Invoice	Air Filter,Starter Fluid,Tire	08/05/2024	08/14/2024	329.34	08/24 04-0201-7150
	410-257837	1	Invoice	Battery/GCM	08/05/2024	08/14/2024	555.96	08/24 04-0201-7150
	PB410	1	Invoice	Cart Batteries x6/GC	08/01/2024	08/14/2024	555.96	08/24 04-0100-7184
Total PARTS AUTHORITY, LLC:						<u>1,441.26</u>		
Pueblo Bearing Service, Inc.								
	101423	1	Invoice	parts /GCM	08/08/2024	08/14/2024	54.27	08/24 04-0201-7184

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total Pueblo Bearing Service, Inc.:						54.27		
QA Balance Services, Inc.								
15569	1	Invoice	Balance Calibration/WWTP	08/01/2024	08/14/2024	130.00	08/24	03-0100-7122
Total QA Balance Services, Inc.:						130.00		
R & R Products, Inc.								
CD2936371	1	Invoice	Tires x3/GCM	08/01/2024	08/14/2024	69.00	08/24	04-0100-7150
CD2936429	1	Invoice	overhaul kit /GCM	08/01/2024	08/14/2024	784.50	08/24	04-0201-7184
Total R & R Products, Inc.:						853.50		
RAYMOND DAVIS								
8	1	Invoice	Board Mtgs- July 9 & 30 20	08/05/2024	08/14/2024	100.00	08/24	01-0100-7122
Total RAYMOND DAVIS:						100.00		
RJH Consultants, Inc								
11	1	Invoice	Final Design Engineering S	08/07/2024	08/14/2024	3,941.60	08/24	02-0000-1815
Total RJH Consultants, Inc.:						3,941.60		
RTC C/O HIGHLNE SERVICES								
8	1	Invoice	Telephone/P&R	08/07/2024	08/14/2024	356.13	08/24	01-0208-7193
8	2	Invoice	Telephone/WTP	08/07/2024	08/14/2024	175.92	08/24	02-0100-7193
8	3	Invoice	Telephone/Adm	08/07/2024	08/14/2024	363.67	08/24	01-0100-7193
8	4	Invoice	Telephone/WWTP	08/07/2024	08/14/2024	206.55	08/24	03-0100-7193
8	5	Invoice	Telephone/GC	08/07/2024	08/14/2024	372.43	08/24	04-0100-7193
8	6	Invoice	Telephone/GCM	08/07/2024	08/14/2024	182.03	08/24	04-0201-7193
Total RTC C/O HIGHLNE SERVICES:						1,656.73		
Russell Maddox								
08	1	Invoice	Telephone Reimbursement	08/05/2024	08/14/2024	13.50	08/24	03-0100-7193
08	2	Invoice	Telephone Reimbursement	08/05/2024	08/14/2024	3.00	08/24	01-6000-7193
08	3	Invoice	Telephone Reimbursement	08/05/2024	08/14/2024	13.50	08/24	02-0100-7193
08	4	Adjustmen	Telephone Reimbursement	08/05/2024	08/14/2024	13.50-	08/24	03-0100-7193
08	5	Adjustmen	Telephone Reimbursement	08/05/2024	08/14/2024	3.00-	08/24	01-6000-7193
08	6	Adjustmen	Telephone Reimbursement	08/05/2024	08/14/2024	13.50-	08/24	02-0100-7193
Total Russell Maddox:						.00		
Rye Septic Service LLC								
92436	1	Invoice	Pump Campground Septic/	08/01/2024	08/14/2024	375.00	08/24	01-0208-7122
Total Rye Septic Service LLC:						375.00		
San Isabel Electric Association								
287 July 24	1	Invoice	W&S Security LT/WTP, W	08/01/2024	08/14/2024	21.08	08/24	03-0100-7190
287 July 24	2	Invoice	W&S Security LT/WTP, W	08/01/2024	08/14/2024	10.79	08/24	02-0100-7190
287 July 24	3	Invoice	N. Parkway Pump/GCM	08/01/2024	08/14/2024	132.10	08/24	04-0201-7190
287 July 24	4	Invoice	55 N Parkway/GC	08/01/2024	08/14/2024	1,079.58	08/24	04-0100-7190
287 July 24	5	Invoice	5000 East Col Blvd/W&S S	08/01/2024	08/14/2024	88.00	08/24	03-0100-7190
287 July 24	6	Invoice	5000 East Col Blvd/W&S S	08/01/2024	08/14/2024	88.00	08/24	02-0100-7190
287 July 24	7	Invoice	54 Lights/Roads	08/01/2024	08/14/2024	875.21	08/24	01-6000-7190
287 July 24	8	Invoice	4500 Cuerno Verde/GCM	08/01/2024	08/14/2024	45.01	08/24	04-0201-7190

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
287 July 24	9	Invoice	4500 Cuerno Verde/GCM	08/01/2024	08/14/2024	120.37	08/24	04-0201-7190
287 July 24	10	Invoice	5000 Cuerno Verde/Pool	08/01/2024	08/14/2024	1,165.70	08/24	01-0207-7190
287 July 24	11	Invoice	P&R Security LT/Pool	08/01/2024	08/14/2024	16.18	08/24	01-0207-7190
287 July 24	12	Invoice	Tank #1/WTP	08/01/2024	08/14/2024	504.55	08/24	02-0100-7190
287 July 24	13	Invoice	5000 Cuerno Verde Blvd/R	08/01/2024	08/14/2024	193.30	08/24	01-0203-7190
287 July 24	14	Invoice	Marina Sec LT/ADM	08/01/2024	08/14/2024	10.29	08/24	01-0100-7190
287 July 24	15	Invoice	Lake Beckwith Restroom/P	08/01/2024	08/14/2024	36.00	08/24	01-0208-7190
287 July 24	16	Invoice	5445 Cuerno Verde/GCM	08/01/2024	08/14/2024	10.79	08/24	04-0201-7190
287 July 24	17	Invoice	Rec Dist Well/WTP	08/01/2024	08/14/2024	59.44	08/24	02-0100-7190
287 July 24	18	Invoice	5600 Cuerno Verde/WTP	08/01/2024	08/14/2024	5,364.39	08/24	02-0100-7190
287 July 24	19	Invoice	Greenhorn Mdws Park/P&	08/01/2024	08/14/2024	47.73	08/24	01-0208-7190
287 July 24	20	Invoice	W&S Security LT/WTP, W	08/01/2024	08/14/2024	10.79	08/24	02-0100-7190
287 July 24	21	Invoice	W&S Security LT/WTP, W	08/01/2024	08/14/2024	10.79	08/24	03-0100-7190
287 July 24	22	Invoice	P&R Security LT/P&R	08/01/2024	08/14/2024	16.18	08/24	01-0208-7190
287 July 24	23	Invoice	P&R Security LT/P&R	08/01/2024	08/14/2024	16.68	08/24	01-0208-7190
287 July 24	24	Invoice	W&S Security LT/WTP, W	08/01/2024	08/14/2024	25.12	08/24	02-0100-7190
287 July 24	25	Invoice	4497 Bent Bros/ADM	08/01/2024	08/14/2024	161.13	08/24	01-0100-7190
287 July 24	26	Invoice	4497 Bent Bros/ADM	08/01/2024	08/14/2024	336.01	08/24	01-0100-7190
287 July 24	27	Invoice	W&S Security LT/WTP, W	08/01/2024	08/14/2024	10.29	08/24	03-0100-7190
287 July 24	28	Invoice	GreenhornCampground/P&	08/01/2024	08/14/2024	471.15	08/24	01-0208-7190
287 July 24	29	Invoice	Tank #2/WTP	08/01/2024	08/14/2024	66.93	08/24	02-0100-7190
287 July 24	30	Invoice	P&R Security LT/P&R	08/01/2024	08/14/2024	16.68	08/24	01-0208-7190
287 July 24	31	Invoice	P&R Security LT/P&R	08/01/2024	08/14/2024	16.68	08/24	01-0208-7190
287 July 24	32	Invoice	P&R Security LT/P&R	08/01/2024	08/14/2024	16.18	08/24	01-0208-7190
287 July 24	33	Invoice	P&R Security LT/P&R	08/01/2024	08/14/2024	16.18	08/24	01-0208-7190
287 July 24	34	Invoice	P&R Security LT/P&R	08/01/2024	08/14/2024	16.18	08/24	01-0208-7190
287 July 24	35	Invoice	P&R Security LT/P&R	08/01/2024	08/14/2024	16.18	08/24	01-0208-7190
287 July 24	36	Invoice	Ball Field/P&R	08/01/2024	08/14/2024	52.18	08/24	01-0208-7190
287 July 24	37	Invoice	Greenhorn Mdws Park/P&	08/01/2024	08/14/2024	36.72	08/24	01-0208-7190
287 July 24	38	Invoice	Gazebo/P&R	08/01/2024	08/14/2024	26.47	08/24	01-0208-7190
287 July 24	39	Invoice	P&R Security LT/P&R	08/01/2024	08/14/2024	16.68	08/24	01-0208-7190
287 July 24	40	Invoice	P&R Security LT/P&R	08/01/2024	08/14/2024	16.18	08/24	01-0208-7190
287 July 24	41	Invoice	W&S Security LT/WTP, W	08/01/2024	08/14/2024	10.79	08/24	03-0100-7190
287 July 24	42	Invoice	Greenhorn Mdws Park/P&	08/01/2024	08/14/2024	43.72	08/24	01-0208-7190
287 July 24	43	Invoice	P&R Security LT/P&R	08/01/2024	08/14/2024	16.68	08/24	01-0208-7190
287 July 24	44	Invoice	Cold Springs Pump/WTP	08/01/2024	08/14/2024	1,389.58	08/24	02-0100-7190
287 July 24	45	Invoice	Cold Springs Pump Sec LT	08/01/2024	08/14/2024	10.29	08/24	02-0100-7190
287 July 24	46	Invoice	Tank #3/WTP	08/01/2024	08/14/2024	39.29	08/24	02-0100-7190
287 July 24	47	Invoice	Booster Station/WTP	08/01/2024	08/14/2024	2,454.71	08/24	02-0100-7190
287 July 24	48	Invoice	Park Sign/P&R	08/01/2024	08/14/2024	76.26	08/24	01-0208-7190
287 July 24	49	Invoice	15th Hole/GC	08/01/2024	08/14/2024	43.29	08/24	04-0100-7190
287 July 24	50	Invoice	Gate Tank #4/WTP	08/01/2024	08/14/2024	37.14	08/24	02-0100-7190
287 July 24	51	Invoice	Rodeo Grounds Well/WTP	08/01/2024	08/14/2024	189.85	08/24	02-0100-7190
287 July 24	52	Invoice	18th Well/WTP	08/01/2024	08/14/2024	198.99	08/24	02-0100-7190
287 July 24	53	Invoice	Kanaeche Well/STP	08/01/2024	08/14/2024	79.09	08/24	02-0100-7190
287 July 24	54	Invoice	Dixit Well/WTP	08/01/2024	08/14/2024	109.88	08/24	02-0100-7190
287 July 24	55	Invoice	Summit Well/WTP	08/01/2024	08/14/2024	86.34	08/24	02-0100-7190
287 July 24	56	Invoice	Greenhorn Park Gazebo/P	08/01/2024	08/14/2024	89.34	08/24	01-0208-7190
287 July 24	57	Invoice	3160 Applewood/WWTP	08/01/2024	08/14/2024	4,987.95	08/24	03-0100-7190
287 July 24	58	Invoice	Concession Stand/P&R	08/01/2024	08/14/2024	74.18	08/24	01-0208-7190

Total San Isabel Electric Association:

21,177.26

Sandra Oglesby

08	1	Invoice	Telephone Reimburse aug	08/05/2024	08/14/2024	6.00	08/24	01-0100-7193
08	2	Invoice	Telephone Reimburse aug/	08/05/2024	08/14/2024	15.00	08/24	02-0100-7193
08	3	Invoice	Telephone Reimburse aug/	08/05/2024	08/14/2024	9.00	08/24	03-0100-7193

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	Period	GL Account
Total Sandra Oglesby:						30.00		
Sherri's Blings N' Things								
EMBSHIRTS	1	Invoice	Safety-work shirt, Safety-Pr	08/01/2024	08/14/2024	453.33	08/24	01-6000-7150
EMBSHIRTS	2	Invoice	Safety-work shirt, Safety-Pr	08/01/2024	08/14/2024	453.34	08/24	01-6000-7150
EMBSHIRTS	3	Adjustmen	Safety-work shirt, Safety-Pr	08/01/2024	08/14/2024	453.33-	08/24	01-6000-7150
EMBSHIRTS	4	Adjustmen	Safety-work shirt, Safety-Pr	08/01/2024	08/14/2024	453.34-	08/24	01-6000-7150
EMBSHIRTS	5	Invoice	Safety-work shirt, Safety-Pr	08/01/2024	08/14/2024	410.00	08/24	01-0100-7150
EMBSHIRTS	6	Invoice	Safety-work shirt, Safety-Pr	08/01/2024	08/14/2024	410.00	08/24	02-0100-7150
EMBSHIRTS	7	Invoice	Safety-Carhart Work Jacke	08/01/2024	08/14/2024	410.00	08/24	03-0100-7150
EMBSHORT	1	Invoice	Safety-work shirt, Safety-Pr	08/01/2024	08/14/2024	410.00	08/24	01-6000-7150
EMBSHORT	2	Invoice	Safety-Carhart Work Jacke	08/01/2024	08/14/2024	410.00	08/24	02-0100-7150
EMBSHORT	3	Adjustmen	Safety-work shirt, Safety-Pr	08/01/2024	08/14/2024	410.00-	08/24	01-6000-7150
EMBSHORT	4	Adjustmen	Safety-Carhart Work Jacke	08/01/2024	08/14/2024	410.00-	08/24	02-0100-7150
Total Sherri's Blings N' Things:						1,230.00		
SOUTHERN TIRE MART LLC, Dept 143								
5430022193	1	Invoice	carl turf tires/GCM	08/01/2024	08/14/2024	210.00	08/24	04-0201-7122
Total SOUTHERN TIRE MART LLC, Dept 143:						210.00		
The Service Center LLC								
018446	1	Invoice	gmc service/ wwtp	08/08/2024	08/14/2024	38.31	08/24	03-0100-7122
018446	2	Invoice	gmc service/wtp	08/08/2024	08/14/2024	38.31	08/24	02-0100-7122
Total The Service Center LLC:						76.62		
THE TORO COMPANY NSN								
410885096	1	Invoice	Service Agreement Aug/G	08/01/2024	08/14/2024	210.00	08/24	04-0201-7122
Total THE TORO COMPANY NSN:						210.00		
US Postmaster								
	8	1 Invoice	Postage/Adm	08/08/2024	08/14/2024	500.00	08/24	01-0100-7150
	8	2 Invoice	Postage/WTP	08/08/2024	08/14/2024	500.00	08/24	02-0100-7150
	8	3 Invoice	Postage/WWTP	08/08/2024	08/14/2024	500.00	08/24	03-0100-7150
Total US Postmaster:						1,500.00		
Utility Notification Center of Colo.								
224070336	1	Invoice	Utility Locates July/WTP	08/05/2024	08/14/2024	194.79	08/24	02-0100-7150
224070336	2	Adjustmen	Utility Locates July/WTP	08/05/2024	08/14/2024	194.79-	08/24	02-0100-7150
224070336	3	Invoice	Utility Locates July/WTP	08/05/2024	08/14/2024	97.40	08/24	02-0100-7150
224070336	4	Invoice	Utility Locates April/WWTP	08/05/2024	08/14/2024	97.40	08/24	03-0100-7150
Total Utility Notification Center of Colo.:						194.80		
Grand Totals:						147,419.93		

<u>GL Period</u>	<u>Amount</u>
08/24	145,397.52
09/23	2,022.41
Grand Totals:	<u>147,419.93</u>

Vendor number hash: 44533
Vendor number hash - split: 148135
Total number of invoices: 92
Total number of transactions: 329

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	147,419.93	.00	147,419.93
Grand Totals:	<u>147,419.93</u>	<u>.00</u>	<u>147,419.93</u>



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August 9, 2024

Michael Landis
Colorado Department of Law
Via email: michael.landis@coag.gov

Re: Colorado City Metropolitan District Response to Compliance Advisory – Enforcement Order DW.09.23.151200 Preferred Funding Strategy Expectations and Clarifications

Dear Mr. Landis and others:

The Colorado City Metropolitan District (“District”) acknowledges that it received the Colorado Department of Public Health and Environment’s (“Department”) compliance advisory letter dated August 2, 2024. The District’s DAF Pretreatment Facility Project Team reviewed the letter and understands the Department’s funding plan clarifications and corrections, as well as its enhanced expectations of quarterly progress reports going forward to include the status of various milestones related to the District’s funding plan.

The District was encouraged by the statement that the Department “supports the [District’s] preferred funding strategy because... it is likely to be able to fully fund the DAF Project.” It is our understanding that the requirement to submit a funding plan is fulfilled, and the plan does not need to be updated, noting the State’s clarifications.

The District voluntarily commits to make a good faith effort to meet the milestones laid out in the advisory letter and submit the requested updates on the funding plan to the Department within the District’s future quarterly progress reports. However, we have a few additional comments:

1. A few of the proposed milestones are somewhat outside of the control of the District, as they rely on actions by others. These include: obtaining a rate increase analysis from DOLA (though we have followed up with DOLA on this matter), resolving comments and receiving approvals, and obtaining an environmental decision from USDA. We will work with the financing agencies to strive to meet these milestones.

2. In addition, we have a few clarifications:

- a. The District’s engineer reached out to Shiobhan Yoest on August 8, 2024 to confirm whether the environmental determination from the USDA would meet the request for an Environmental Assessment.
- b. We would like to explain the funding plan statement that, “This [100% loan scenario] projection demonstrates that without substantial grant funding, the District may be forced into significant unaffordable debt to fund the entirety of the Project.” At many meetings with the State, it was discussed that the Project was the most feasible solution. The DAF project was pilot tested with Department representatives agreeing that the DAF project provided the best solution for the District’s residents. The Supplier has considered other options in its alternative analysis, namely plate settlers. A comparable plate settler treatment assembly requires a larger footprint (resulting in the need for a larger pretreatment facility building), resulting in an increased project cost (compared to a DAF treatment assembly) equal to ~ 20%.

- DAF Construction Cost Estimate (only) = \$14,439,290.21
- Plate Settlers Cost Estimate (only) = \$17,186,785.78
 - \$14,439,290.21 (DAF) * 1.19 (~20%) = \$17,182,175.25 (Plate Settlers)

Unfortunately, the past 5 years have seen huge increases in the costs of water and wastewater projects that affect this project, as well. In addition, there is a limited supply of qualified labor, especially in the rural location of the Project, which leads to cost increases. The District will continue to work toward reducing costs wherever feasible, such as for the on-site inspector.

The District will continue to work to comply with the September 27, 2023, Enforcement Order, noting that the advisory recommendations may help with compliance, but are not in and of themselves Order requirements, subject to the associated violation penalties.

Thanks for your ongoing support of the District as we work to improve water quality for our citizens.

Very truly yours,

DIETZE AND DAVIS, P.C.

Carolyn Steffl
S. Daniel Rubin, Esq.

CC: James Eccher, District Manager, colocitymanager@ghvalley.net
Gary Golladay, Water Systems Operator, colocityww@ghvalley.net
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Colorado City – Advisory Compliance Letter

August 9, 2024

Page 3

Chad Wolgram, Pueblo City-County Health Department, chad.wolgram@pueblocounty.us

Tara Marshall, Colorado Department of Local Affairs, tara.marshall@state.co.us

Flint Timmins, Colorado Department of Local Affairs, flint.timmins@state.co.us

Allison Ruiz, USDA, allison.ruiz@usda.gov

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Sean Scott, Division of Environmental Health and Sustainability, CDPHE



COLORADO
Department of Public
Health & Environment

Drinking Water Enforcement Response Quarterly Progress Report

Submit through Portal: wqcdcompliance.com/login (preferred) or by fax: (303) 758-1398

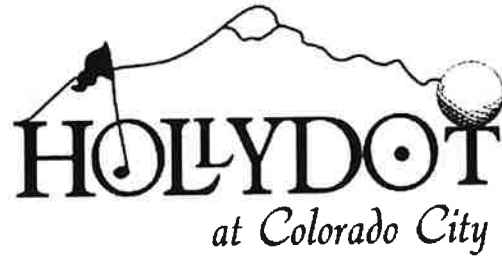
System Name: Colorado City MD	PWS ID: CO0151200
Enforcement Order Number: DW.09.23.151200	Order Issue Date: 9/27/2023
How to use this form: The Supplier should complete the "Status/Progress Report" to clearly indicate the Supplier's compliance status with the Order including a description of activities that the Supplier will be undertaking in the upcoming quarter to meet the Order requirements.	
Due date: This progress report is due by the last day of each calendar quarter (March 31, June 30, September 30 and December 31).	
Funding Plan Progress Report	
Milestone	Deadline
BABA Waiver Application: Submit a Build America, Buy America Act (BABA) waiver application to the USDA.	As soon as possible
Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):	
Respond to USDA Comments: Please respond fully to USDA comments provided to the Supplier July 17, 2024	August 16, 2024
Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):	
USDA Offer: Provide the SRF Program with the USDA funding offer/conditions letter.	Within seven days of receipt
Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):	
EIAF Grant Contract: Provide the Department with a copy of a signed contract with DOLA for the EIAF grant	Within seven days of final signatures
Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):	

<p><u>SRF Pre-Application Steps:</u> Complete all pre-application activities for the SRF loan well in advance of the January 5, 2025 application deadline. These include, but are not limited to:</p> <ul style="list-style-type: none"> • Obtain a rate increase analysis from DOLA. To evaluate rate/fee increases, the Supplier must demonstrate how it will cover 110% of operating costs and debt service payments. 	<p>Before holding a public meeting</p>
<p>Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):</p>	
<p><u>SRF Pre-Application Steps:</u> Complete all pre-application activities for the SRF loan well in advance of the January 5, 2025 application deadline. These include, but are not limited to:</p> <ul style="list-style-type: none"> • Hold a public meeting to notify customers of the increased rate/fees. 	<p>As soon as possible, before December 15, 2024</p>
<p>Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):</p>	
<p><u>SRF Pre-Application Steps:</u> Complete all pre-application activities for the SRF loan well in advance of the January 5, 2025 application deadline. These include, but are not limited to:</p> <ul style="list-style-type: none"> • Respond to Department comments in order to receive Department approval of the Preliminary Needs Assessment (PNA) 	<p>As soon as possible, before December 15, 2024</p>
<p>Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):</p>	
<p><u>SRF Pre-Application Steps:</u> Complete all pre-application activities for the SRF loan well in advance of the January 5, 2025 application deadline. These include, but are not limited to:</p> <ul style="list-style-type: none"> • Submit a draft Environmental Assessment 	<p>As soon as possible, before December 15, 2024</p>
<p>Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):</p>	
<p><u>SRF Loan Application:</u> Submit a SRF loan application</p>	<p>No later than January 5, 2025</p>
<p>Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):</p>	

BABA Waiver Decision: Provide the SRF Program with a copy of the USDA's BABA waiver decision.		Within seven days of receipt
Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):		
Approval of Bid Package: After receiving SRF loan approval, obtain SRF program approval of the bid package.		No later than 30 days after receipt of the SRF loan offer
Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):		
Enforcement Order Requirements		
Paragraph	Requirement	Deadline
112	Penalty Payment: Pay the \$13,213.70 portion of the administrative penalty. An invoice will be sent to the Supplier in a separate correspondence.	11/26/2023
The Department approved a monthly payment plan. Describe completed actions and any updates:		
105	Response to Department Comments: If the Department provides comments on the responses to the Order, submit a written response that resolves all comments.	Within 30 days of Department comments
If the Supplier has received Department comments, when will/did the Supplier respond? Please describe how the Supplier will respond to Department comments within 30 days, if received in the future:		
99	Standard Operating Procedure (Beckwith Treatment): Develop and submit SOPs for the operation, maintenance and monitoring of the System improvements. Refer to the Order for a full description of the required elements of the SOPs.	Within 90 days of Department approval of the design plans and specifications
Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):		

100	Standard Operating Procedure (DBP Management): Develop and submit SOPs for the management of TTHM and HAA5 levels. Refer to the Order for a full description of the required elements of the SOPs.	Within 90 days of Department approval of the design plans and specifications
Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):		
101	Begin Construction/Implementation: Begin construction of the System improvements.	Within 180 days of Department approval of the design plans and specifications
Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):		
102	Complete Construction/Implementation: Complete construction of the System improvements.	Within 180 days of beginning construction
Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):		
102(a)	Certify Construction Completion: Submit a completed <i>Construction As Approved Certification Form</i> certifying that the System improvements were constructed/installed as approved by the Department. This form is available at: https://www.colorado.gov/cdphe/wq-facility-design-and-approval-forms	Within 14 days of construction completion
Please acknowledge that the Supplier understands this requirement. Supplier's acknowledgement: Yes <input type="checkbox"/>		
103	Other Enforcement Requirement: Ensure that the ORC and all delegated persons are trained on the <u>Beckwith Treatment SOPs</u> and that the SOPs are fully implemented. Refer to the Order for the required evidence that the Supplier must provide to demonstrate the completed training and full implementation.	Within 30 days of construction completion
Please describe completed actions and any updates (for example, when did the Supplier complete this requirement? Are more activities planned in the future to meet this requirement?):		

104	<p>Other Enforcement Requirement: <u>After</u> the Department-approved System improvements are operational and <u>Beckwith Treatment SOPs</u> are implemented, the Department will review a minimum of 8 calendar quarters of the Supplier's TTHM and HAA5 compliance sampling and SOP log sheets to evaluate if the Supplier is able to maintain long-term compliance with the TTHM MCL and HAA5 MCL.</p>	A minimum of 8 quarters
<p>Are the completed SOP log sheets submitted with this report? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>Additional information or updates:</p>		
Name of Person Completing this Form:		Phone:
Signature (if submitted to the Portal, no signature required):		Date:



Golf Shop Activities Report
July 2024

2024 May Revenue \$79,242
2023 May Revenue \$71,026

2024 Year to Date (1/1/24-7/31/24) \$360,550
2023 Year to Date (1/1/23-7/31/23) \$327,387

July was a HOT month. We still were able to beat last years July numbers. Looking forward to a busy August. We still have many tournaments to go.

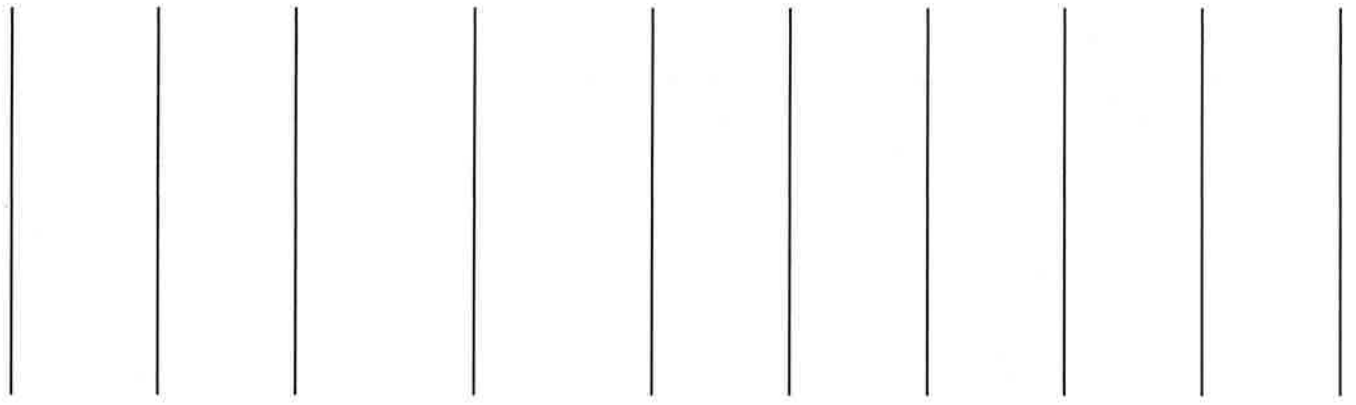


2024 July- August

- Course
 - 1.3" precipitation from July 7th - August 8th .
 - Greens spray operations continuing with 3rd moss control applied on July 24th.
 - Fairways, Tees, Approaches fertilized Aug 5th and 7th .
 - Shop
 - 1 used, 2019 Jacobsen AR-522, rough mower arrived on August 7th. It has 2500 hours. Was purchased for \$17,600.
 - In the fall of 2023, Metro/Hollydot was awarded \$90,000 in CTF funds for the course. So far, of the \$90,000, here is a list of what has been purchased
 - * 1 Rough Mower AR- 522.
 - * 2 Greens Mowers, GP 400.
 - * 1 Toro blade for the Sand Pro.
 - * 1 Large Toro Workman utility vehicle.
 - * 1 Large International Tractor w/ bucket and rear blade.
 - * 1 electric valve for front nine, main line irrigation.
 - * 1 set (3 total) brand new greens reels for one GP-400 greens mower.
- NOTE:** still over over \$11,000 left over for future equipment purchases.

Utility Report July 16th – August 12th

1. Water/ Sewer Taps
 - 3959 McIntire dr.
2. Water Break
 - Intersection of Beckwith Dr. and Vigil Dr.
3. Fire Hydrant Maintenance
 - Woodbine
 - Lunar Dr.
 - Trappers Trail Dr.
 - Andrew Dr.
4. Filters and Strainers Maintenance at Water Plant
5. Clearwell pump pulled and sent to colorado springs for repairs
6. Ball Field water line relocation with Fire hydrant and services installed
7. Headgate silt cleaning



2024 Piezometer

Perometer Readings for 2024

	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
	Dry				Dry				
1/4/2024	17.9	Void	21.1	20.2	26.1	13.9	22.1	14.1	GB
	Dry				Dry				
1/9/2024	17.9	Void	21.1	20.2	26.1	21.8	22	14.2	GB
	Dry				Dry				
1/17/2024	17.9	Void	21.1	20.1	26.1	21.8	22.1	14.3	GB
	Dry				Dry				
1/25/2024	17.9	Void	21.2	20.1	26.1	21.7	22.1	13.8	GB
	Dry				Dry				
1/29/2024	17.9	Void	21.1	20.2	26.1	13.9	22.1	13.8	GB
	Dry				Dry				
2/8/2024	17.9	Void	21.2	20.1	26.1	12.2	22.1	13.8	GB
	Dry				Dry				
2/14/2024	17.9	Void	21.1	20.2	26.1	12.3	22.1	14.1	GB
	Dry				Dry				
2/20/2024	17.9	Void	21.1	18.4	25.7	12.7	22.1	14.4	GB
	Dry				Dry				
2/27/2024	17.9	Void	21.1	18.3	26.1	12.5	22.1	14.5	GB
	Dry				Dry				
3/7/2024	17.9	Void	21.1	19.6	26.1	12.8	21.6	14.6	GB
	Dry				Dry				
3/13/2024	17.9	Void	21.1	19.6	26.1	12.8	21.6	14.6	JE
	Dry				Dry				
3/21/2024	17.9	Void	21.1	18.4	24.1	11.9	20.9	14.6	JE
	dry				Dry				
3/29/2024	17.4	Void	20.9	19.7	26.1	10.8	21	14.5	JM
	Dry				Dry				
4/5/2024	17.6	Void	21	14.7	26.1	11.6	21.7	14.4	JM/GB
	Dry				Dry				
4/12/2024	17.5	Void	21.1	14.6	26.1	11.6	21.6	14.2	GB

2024 Piezometer

<u>Date</u>	<u>P/1/2</u>	<u>P/3</u>	<u>P/4</u>	<u>P/5</u>	<u>P/6</u>	<u>P/11</u>	<u>P/12</u>	<u>Lake level</u>	<u>Inspector</u>
4/17/2024	17.5	Void	21	14.6	Dry 26.1	11.7	21.6	14.1	GB
4/22/2024	17.9	Void	21	19.1	Dry 26.1	12.3	22.5	13.9	GB/JM
4/28/2024	17.9	Void	21	13.5	Dry 26.1	12	22.4	14	GB
5/8/2024	17.3	Void	21	17.2	25.2	12	21.1	14.8	GB
5/15/2024	17.2	Void	21	18.1	25.6	11.5	20.9	14.7	GB/JE/JM
5/24/2024	17.3	Void	21	18.4	25.7	11.8	21.2	14.7	GB
5/29/2024	17.4	void	21	18.6	Dry 26.1	12	21.2	14.7	GB
6/1/2024	17.7	Void	20.9	18.7	Dry 26.1	12.1	21.6	14.5	GB
6/5/2024	17.7	Void	20.9	18.7	Dry 26.1	12.1	21.6	14.5	GB
6/12/2024	16.6	Void	20.9	16.6	24.4	11.2	20.2	15.5	GB
6/21/2024	16.6	Void	20.9	16.6	24.4	11.2	20.2	15.5	GB
6/28/2024	17.2	void	20.8	17.5	25	11.1	20.5	15.4	JM/JE
7/2/2024	17.4	Void	20.9	17.5	25.2	11.5	20.6	15.5	GB
7/10/2024	17.6	Void	20.8	18	25.9	11.3	21.1	15.1	GB
7/17/2024	17.8	Void	20.8	18.5	25.8	11.5	21.8	14.9	GB

