



**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 14, 2020 beginning at 6:00 p.m.

1. DOW presentation with Bears
2. Palcic attendance to update and review to board
3. Property Buy and Sell offer
4. MOU with VFC with Trails Grant
5. Josh report on Swimming area at Beckwith
6. Presentation for Harry and Neil

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, July 14, 2020 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 AGENDA.
6. APPROVAL OF MINUTES.

Study Session	June 30, 2020
Regular Meeting	June 30, 2020

7. BILLS PAYABLE.
8. FINANCIAL REPORT. Will be next meeting due to audit
9. OPERATIONAL REPORT.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT.

13. AGENDA ITEMS:

Property Buy and Sell offer

Discussion/Action

MOU with VFC in conjunction with Trails Grant

Discussion/Action

14. OLD BUSINESS. lawyer search /Real estate Attorney / ownership of Green Belt Applewood /

15. NEW BUSINESS

16. CCACC

A. Reviews form CCAAC

1. 4882 Cherry Creek House

2. 4432 Cuerno Verde Fence

B. Actions

1. CCAAC letters to send out approval

Discussion/Action

Reindollar Courtesy

LaHue Courtesy

Brasselero Title 17

17. CORRESPONDENCE.

18. EXECUTIVE SESSION

19. 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 July 10, 2020

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting 7/14/2020

Time: Jul 14, 2020 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81029111798?pwd=MWlQRWtRMjcvUldMcGQvbGZxS21QQT09>

Meeting ID: 810 2911 1798

Password: 744114

One tap mobile

+13462487799,,81029111798#,,,0#,,744114# US (Houston)

+16699009128,,81029111798#,,,0#,,744114# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

Meeting ID: 810 2911 1798

Password: 744114

Find your local number: <https://us02web.zoom.us/j/kc85vfjzvi>

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“Memorandum”) is entered into this 14th day of July, 2020, between the Colorado City Metropolitan District (“District”), a quasi-municipality and political subdivision of the State of Colorado, organized in accordance with the laws of the State of Colorado, whose mailing address is 4497 Bent Brothers Blvd. Colorado City, CO 81019, and Sangre de Cristo Volunteers for Community, Inc. (“VFC”), a non-profit organization organized under the laws of the State of Colorado, whose mailing address is P.O. Box 19705, Colorado City, CO 81019 (collectively referred to as “Parties”).

RECITALS

WHEREAS, VFC is a non-profit volunteer organization providing important public services, including, but not limited to, operating a food pantry, participating in educational initiatives, providing financial support to schools, developing recycling programs, hosting yard sales, organizing highway clean-up efforts, holding holiday gift drives, sponsoring community gardens, and providing recreational opportunities.

WHEREAS, VFC owns a building located at 4705 Santa Fe Drive, Colorado City, CO 81018 for a community center.

WHEREAS, the District owns certain property, described in **Exhibit A**, commonly referred to as the “West Golf Course”, which was previously used as a golf course but has been converted to other public and recreational uses (the “Property”).

WHEREAS, the VFC wishes to use the Property for hiking, bird watching and other community uses.

WHEREAS, the District and VFC desire to cooperate and work together to improve the Property and develop trails thereon.

NOW, THEREFORE, in consideration of the terms, conditions and covenants set forth in this Memorandum and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Term. This Memorandum shall commence on July 14, 2020 and run through December 31, 2021. The District may terminate this Memorandum, without cause, by giving VFC 30 days’ written notice of termination. The District may immediately restrict or prohibit any activities that it determines are contrary to public health, safety and welfare.

2. VFC Use of Property. The VFC may access and utilize the Property for community purposes, including hiking, bird watching, educational programs and recreational programs, in accordance with all Rules and Regulations of the District and all applicable federal, state and local law. Such use shall be non-exclusive and the Property shall at all times remain open to other public uses.

3. Planning and Improvements. The VFC and the District intend to cooperate, along with Pueblo County, in planning trails and other improvements for the Property. VFC shall not make any physical improvements or changes to the Property without the prior written approval of the District. The VFC would like to install certain directional and informational signs on Property. The VFC may propose the content and location of signs to the District. No signs shall be installed without the prior written consent of the District.

4. Property Rights. The District shall at all times retain ownership in and to the Property. The VFC shall take no actions which would result in a lien on the Property.

5. Third Parties. Nothing in this Contract shall be construed to give any rights or benefits to anyone other than the District and the VFC.

6. Governmental Immunity. Nothing herein shall be deemed a waiver of protections and immunities afforded to the District under the Colorado Governmental Immunity Act.

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the date indicated above.

COLORADO CITY METROPOLITAN DISTRICT

By: _____
Date

SANGRE DE CRISTO VOLUNTEERS FOR COMMUNITY

By: _____
Date

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission, (CBS4-5-19) (Mandatory 7-19)

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

CONTRACT TO BUY AND SELL REAL ESTATE (LAND)

(Property with No Residences) (Property with Residences-Residential Addendum Attached)

Date: 7/7/2020

AGREEMENT

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

2. PARTIES AND PROPERTY.

2.1. Buyer. Dee Land, LLC, a Colorado Limited Liability Company (Buyer) will take title to the Property described below as Joint Tenants Tenants In Common Other

2.2. No Assignability. This Contract IS NOT assignable by Buyer unless otherwise specified in Additional Provisions.

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

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

- LOT 1302 UNIT 1 COLORADO CITY AMENDED LOT 145 UNIT 1 COLORADO CITY AMENDED
LOT 151 UNIT 1 COLORADO CITY AMENDED LOT 152 UNIT 1 COLORADO CITY AMENDED
LOT 280 UNIT 1 COLORADO CITY AMENDED LOT 408 UNIT 1 COLORADO CITY AMENDED
LOT 409 UNIT 1 COLORADO CITY AMENDED LOT 410 UNIT 1 COLORADO CITY AMENDED

known as No. TBD Vacant Land Clorado City CO 81019
Street Address City State Zip

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

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

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

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

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

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

2.7. Water Rights, Well Rights, Water and Sewer Taps.

2.7.1. Deeded Water Rights. The following legally described water rights:

Any deeded water rights will be conveyed by a good and sufficient deed at Closing.

53 **2.7.2. Other Rights Relating to Water.** The following rights relating to water not included in §§ 2.7.1, 2.7.3, 2.7.4
 54 and 2.7.5, will be transferred to Buyer at Closing:
 55
 56
 57

58 **2.7.3. Well Rights.** Seller agrees to supply required information to Buyer about the well. Buyer understands that if
 59 the well to be transferred is a “Small Capacity Well” or a “Domestic Exempt Water Well” used for ordinary household purposes,
 60 Buyer must, prior to or at Closing, complete a Change in Ownership form for the well. If an existing well has not been registered
 61 with the Colorado Division of Water Resources in the Department of Natural Resources (Division), Buyer must complete a
 62 registration of existing well form for the well and pay the cost of registration. If no person will be providing a closing service in
 63 connection with the transaction, Buyer must file the form with the Division within sixty days after Closing. The Well Permit # is
 64

65 **2.7.4. Water Stock Certificates.** The water stock certificates to be transferred at Closing are as follows:
 66
 67
 68

69 **2.7.5. Water and Sewer Taps.** The parties agree that water and sewer taps listed below for the Property are being
 70 conveyed as part of the Purchase Price as follows:
 71
 72
 73

74 **If any water or sewer taps are included in the sale, Buyer is advised to obtain, from the provider, written confirmation of**
 75 **the amount remaining to be paid, if any, time and other restrictions for transfer and use of the taps.**

76 **2.7.6. Conveyance.** If Buyer is to receive any rights to water pursuant to § 2.7.2 (Other Rights Relating to Water),
 77 § 2.7.3 (Well Rights), § 2.7.4 (Water Stock Certificates), or § 2.7.5 (Water and Sewer Taps), Seller agrees to convey such rights to
 78 Buyer by executing the applicable legal instrument at Closing.

79 **2.8. Growing Crops.** With respect to growing crops, Seller and Buyer agree as follows:
 80
 81
 82

83 **3. DATES, DEADLINES AND APPLICABILITY.**

84 **3.1. Dates and Deadlines.**

Item No.	Reference	Event	Date or Deadline
1	§ 4.3	Alternative Earnest Money Deadline	
		Title	
2	§ 8.1, 8.4	Record Title Deadline	07/20/2020
3	§ 8.2, 8.4	Record Title Objection Deadline	07/21/2020
4	§ 8.3	Off-Record Title Deadline	07/20/2020
5	§ 8.3	Off-Record Title Objection Deadline	07/20/2020
6	§ 8.5	Title Resolution Deadline	07/21/2020
7	§ 8.6	Right of First Refusal Deadline	07/24/2020
		Owners' Association	
8	§ 7.2	Association Documents Deadline	
9	§ 7.4	Association Documents Termination Deadline	
		Seller's Disclosures	
10	§ 10.1	Seller's Property Disclosure Deadline	
11	§ 10.10	Lead-Based Paint Disclosure Deadline (if Residential Addendum attached)	
		Loan and Credit	
12	§ 5.1	New Loan Application Deadline	
13	§ 5.2	New Loan Termination Deadline	
14	§ 5.3	Buyer's Credit Information Deadline	
15	§ 5.3	Disapproval of Buyer's Credit Information Deadline	
16	§ 5.4	Existing Loan Deadline	
17	§ 5.4	Existing Loan Termination Deadline	

18	§ 5.4	Loan Transfer Approval Deadline	
19	§ 4.7	Seller or Private Financing Deadline	
		Appraisal	
20	§ 6.2	Appraisal Deadline	
21	§ 6.2	Appraisal Objection Deadline	
22	§ 6.2	Appraisal Resolution Deadline	
		Survey	
23	§ 9.1	New ILC or New Survey Deadline	
24	§ 9.3	New ILC or New Survey Objection Deadline	
25	§ 9.3	New ILC or New Survey Resolution Deadline	
		Inspection and Due Diligence	
26	§ 10.3	Inspection Objection Deadline	
27	§ 10.3	Inspection Termination Deadline	
28	§ 10.3	Inspection Resolution Deadline	
29	§ 10.5	Property Insurance Termination Deadline	
30	§ 10.6	Due Diligence Documents Delivery Deadline	
31	§ 10.6	Due Diligence Documents Objection Deadline	
32	§ 10.6	Due Diligence Documents Resolution Deadline	
33	§ 10.6	Environmental Inspection Termination Deadline	
34	§ 10.6	ADA Evaluation Termination Deadline	
35	§ 10.7	Conditional Sale Deadline	
36	§ 10.10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	
37	§ 11.1,11.2	Estoppel Statements Deadline	
38	§ 11.3	Estoppel Statements Termination Deadline	
		Closing and Possession	
39	§ 12.3	Closing Date	07/27/2020
40	§ 17	Possession Date	at time of funding
41	§ 17	Possession Time	
42	§ 28	Acceptance Deadline Date	07/17/2020
43	§ 28	Acceptance Deadline Time	5 pm

85 **3.2. Applicability of Terms.** Any box checked in this Contract means the corresponding provision applies. If any deadline
86 blank in § 3.1 (Dates and Deadlines) is left blank or completed with the abbreviation "N/A", or the word "Deleted," such deadline
87 is not applicable and the corresponding provision containing the deadline is deleted. If no box is checked in a provision that contains
88 a selection of "None", such provision means that "None" applies.

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

90 **4. PURCHASE PRICE AND TERMS.**

91 **4.1. Price and Terms.** The Purchase Price set forth below is payable in U.S. Dollars by Buyer as follows:

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$ 16,000	
2	§ 4.3	Earnest Money		\$
3	§ 4.5	New Loan		\$
4	§ 4.6	Assumption Balance		\$
5	§ 4.7	Private Financing		\$
6	§ 4.7	Seller Financing		\$
7				
8				
9	§ 4.4	Cash at Closing		\$ 16,000
10		TOTAL	\$ 16,000	\$ 16,000

92 **4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$ _____ (Seller Concession). The Seller
93 Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender
94 and is included in the Closing Statement or Closing Disclosure at Closing. Examples of allowable items to be paid for by the Seller

95 Concession include, but are not limited to: Buyer's closing costs, loan discount points, loan origination fees, prepaid items and any
96 other fee, cost, charge, expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or credit Buyer
97 elsewhere in this Contract.

98 **4.3. Earnest Money.** The Earnest Money set forth in this Section, in the form of a _____, will be
99 payable to and held by _____ (Earnest Money Holder), in its trust account, on behalf of
100 both Seller and Buyer. The Earnest Money deposit must be tendered, by Buyer, with this Contract unless the parties mutually agree
101 to an **Alternative Earnest Money Deadline** for its payment. The parties authorize delivery of the Earnest Money deposit to the
102 company conducting the Closing (Closing Company), if any, at or before Closing. In the event Earnest Money Holder has agreed to
103 have interest on Earnest Money deposits transferred to a fund established for the purpose of providing affordable housing to Colorado
104 residents, Seller and Buyer acknowledge and agree that any interest accruing on the Earnest Money deposited with the Earnest
105 Money Holder in this transaction will be transferred to such fund.

106 **4.3.1. Alternative Earnest Money Deadline.** The deadline for delivering the Earnest Money, if other than at the
107 time of tender of this Contract, is as set forth as the **Alternative Earnest Money Deadline**.

108 **4.3.2. Return of Earnest Money.** If Buyer has a Right to Terminate and timely terminates, Buyer is entitled to the
109 return of Earnest Money as provided in this Contract. If this Contract is terminated as set forth in § 25 and, except as provided in
110 § 24 (Earnest Money Dispute), if the Earnest Money has not already been returned following receipt of a Notice to Terminate, Seller
111 agrees to execute and return to Buyer or Broker working with Buyer, written mutual instructions (e.g., Earnest Money Release form),
112 within three days of Seller's receipt of such form.

113 **4.4. Form of Funds; Time of Payment; Available Funds.**

114 **4.4.1. Good Funds.** All amounts payable by the parties at Closing, including any loan proceeds, Cash at Closing
115 and closing costs, must be in funds that comply with all applicable Colorado laws, including electronic transfer funds, certified
116 check, savings and loan teller's check and cashier's check (Good Funds).

117 **4.4.2. Time of Payment; Available Funds.** All funds, including the Purchase Price to be paid by Buyer, must be
118 paid before or at Closing or as otherwise agreed in writing between the parties to allow disbursement by Closing Company at Closing
119 **OR SUCH NONPAYING PARTY WILL BE IN DEFAULT.** Buyer represents that Buyer, as of the date of this Contract, **Does**
120 **Does Not** have funds that are immediately verifiable and available in an amount not less than the amount stated as Cash at Closing
121 in § 4.1.

122 **4.5. New Loan.**

123 **4.5.1. Buyer to Pay Loan Costs.** Buyer, except as otherwise permitted in § 4.2 (Seller Concession), if applicable,
124 must timely pay Buyer's loan costs, loan discount points, prepaid items and loan origination fees as required by lender.

125 **4.5.2. Buyer May Select Financing.** Buyer may pay in cash or select financing appropriate and acceptable to
126 Buyer, including a different loan than initially sought, except as restricted in § 4.5.3 (Loan Limitations) or § 30 (Additional
127 Provisions).

128 **4.5.3. Loan Limitations.** Buyer may purchase the Property using any of the following types of loans:
129 **Conventional** **Other** _____.

130 **4.6. Assumption.** Buyer agrees to assume and pay an existing loan in the approximate amount of the Assumption Balance
131 set forth in § 4.1 (Price and Terms), presently payable at \$ _____ per _____ including principal and interest
132 presently at the rate of _____ % per annum and also including escrow for the following as indicated: **Real Estate Taxes**
133 **Property Insurance Premium** and _____.

134 Buyer agrees to pay a loan transfer fee not to exceed \$ _____. At the time of assumption, the new interest rate will
135 not exceed _____ % per annum and the new payment will not exceed \$ _____ per _____ principal and
136 interest, plus escrow, if any. If the actual principal balance of the existing loan at Closing is less than the Assumption Balance, which
137 causes the amount of cash required from Buyer at Closing to be increased by more than \$ _____, or if any other terms or
138 provisions of the loan change, Buyer has the Right to Terminate under § 25.1 on or before **Closing Date**.

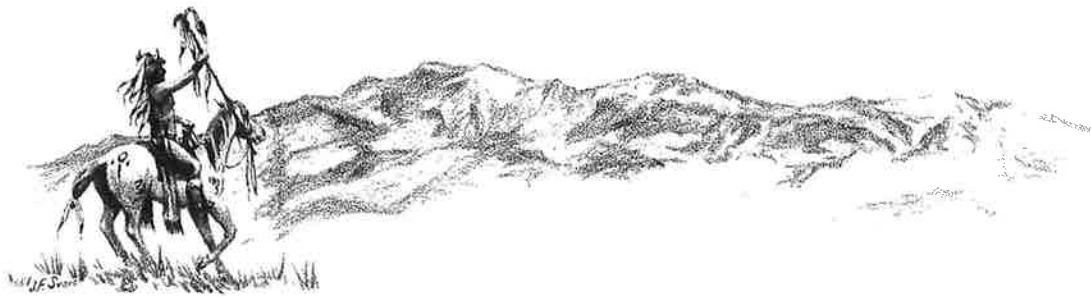
139 Seller **Will** **Will Not** be released from liability on said loan. If applicable, compliance with the requirements for release
140 from liability will be evidenced by delivery on or before **Loan Transfer Approval Deadline** at **Closing** of an appropriate
141 letter of commitment from lender. Any cost payable for release of liability will be paid by _____ in an amount not to
142 exceed \$ _____.

143 **4.7. Seller or Private Financing.**

144 **WARNING:** Unless the transaction is exempt, federal and state laws impose licensing, other requirements and restrictions on sellers
145 and private financiers. Contract provisions on financing and financing documents, unless exempt, should be prepared by a licensed
146 Colorado attorney or licensed mortgage loan originator. Brokers should not prepare or advise the parties on the specifics of financing,
147 including whether or not a party is exempt from the law.

148 **4.7.1. Seller Financing.** If Buyer is to pay all or any portion of the Purchase Price with Seller financing, **Buyer**
149 **Seller** will deliver the proposed Seller financing documents to the other party on or before _____ days before **Seller or**
150 **Private Financing Deadline**.

151 **4.7.1.1. Seller May Terminate.** If Seller is to provide Seller financing, this Contract is conditional upon
152 Seller determining whether such financing is satisfactory to Seller, including its payments, interest rate, terms, conditions, cost and



Bids on Property

Unit	lot	Book price	Area/Frontage	Tax Value	Purchase Price
1. 1	1302	\$1380	8090		\$2000
2. 1	151	\$1380	7554		\$2000
3. 1	280	\$1380	6795		\$2000
4. 1	409	\$1380	7890		\$2000
5. 1	152	\$1380	6454		\$2000
6. 1	408	\$1380	8065		\$2000
7. 1	145	\$787	7428		\$2000
8. 1	410	\$1000	6500		<u>\$2000</u>
					\$16,000

The first 6 properties are out of the enterprise fund the last two are in government.

Cost in enterprise \$8280

Cost in Government \$1787

Inventory cost \$10,067

MLS #	List Price	SELLING PRICE	SELLING DATE	LEGAL DESCRIPTION	PARCEL NUMBER	ZONING	WATER	SEWER	LOT SQFT	Price per SQFT
S1815745	\$4,500	\$4,000	6/26/2020	LOT 362 UNIT NO 1 COLORADO CITY AMENDED	4723401339	R-2	in the road	in the road	5710	\$0.70
S1838455	\$2,000	\$1,400	6/22/2020	LOT 793 UNIT 1 COLORADO CITY AMENDED	4723101324	R-2	in the road	None	6795	\$0.21
S1845915	\$1,500	\$1,417	6/4/2020	LOT 897 UNIT 1 COLORADO CITY AMENDED	4724201123	R-2	None	None	7111	\$0.20
S1845925	\$1,500	\$1,417	6/4/2020	LOT 895 UNIT NO 1 COLORADO CITY AMENDED	4724201125	R-2	None	None	7731	\$0.18
S1845935	\$1,500	\$1,417	6/4/2020	LOT 892 UNIT NO 1 COLORADO CITY AMENDED	4724201128	R-2	None	None	7100	\$0.20
S1855205	\$2,500	\$2,000	5/26/2020	LOT 134 UNIT 1 COLORADO CITY AMENDED	4724301348	R-2	in the road	in the road	6970	\$0.29
S1855215	\$2,500	\$2,000	5/26/2020	LOT 135 UNIT 1 COLORADO CITY AMENDED	4724301297	R-2	in the road	in the road	6825	\$0.29
S1855225	\$2,500	\$2,000	5/29/2020	LOT 91 UNIT NO 1 COLORADO CITY AMENDED	4724301077	R-2	in the road	in the road	8756	\$0.23
S1858795	\$2,500	\$2,200	5/29/2020	LOT 404 UNIT NO 1 COLORADO CITY AMENDED	4724301270	R-2	None	None	7667	\$0.29
S1861065	\$1,500	\$1,417	6/4/2020	LOT 1297 UNIT NO 1 COLORADO CITY AMENDED	4724201253	R-2	None	None	7621	\$0.19
S1861075	\$1,500	\$1,417	6/4/2020	LOT 1216 UNIT 1 COLORADO CITY AMENDED	4724201291	R-2	None	None	8572	\$0.17
S1864935	\$1,500	\$1,400	6/22/2020	LOT 1275 UNIT 1 COLORADO CITY AMENDED	4724201169	R-2	None	None	7136	\$0.20
S1864955	\$1,500	\$1,400	6/22/2020	LOT 125 UNIT 1 COLORADO CITY AMENDED	4724301106	R-2	None	None	7430	\$0.19
S1864965	\$1,500	\$1,400	6/22/2020	LOT 396 UNIT 1 COLORADO CITY AMENDED	4724301278	R-2	None	None	10731	\$0.13
S1864975	\$1,500	\$1,400	6/22/2020	LOT 136 UNIT 1 COLORADO CITY AMENDED	4724301296	R-2	None	None	7922	\$0.18
S1864985	\$1,500	\$1,400	6/22/2020	LOT 162 UNIT 1 COLORADO CITY AMENDED	4724301304	R-2	None	None	6752	\$0.21
S1864995	\$1,500	\$1,400	6/22/2020	LOT 168 UNIT 1 COLORADO CITY AMENDED	4724301320	R-2	None	None	7155	\$0.20
Average		\$1,568								\$0.21

Properties in the my offer

Offering Price	LEGAL DESCRIPTION	PARCEL NUMBER	ZONING	WATER	SEWER	LOT SQFT	Price per SQFT
\$2,000	LOT 1302 UNIT 1 COLORADO CITY AMENDED	4724201240	R-2	None	None	8090	\$0.25
\$2,000	LOT 151 UNIT 1 COLORADO CITY AMENDED	4724301315	R-2	None	None	7554	\$0.26
\$2,000	LOT 280 UNIT 1 COLORADO CITY AMENDED	4723401162	R-2	None	None	6795	\$0.29
\$2,000	LOT 409 UNIT 1 COLORADO CITY AMENDED	4724301035	R-2	None	None	7890	\$0.25
\$2,000	LOT 145 UNIT 1 COLORADO CITY AMENDED	4724301287	R-2	None	None	7428	\$0.27
\$2,000	LOT 152 UNIT 1 COLORADO CITY AMENDED	4724301314	R-2	None	None	6454	\$0.31
\$2,000	LOT 408 UNIT 1 COLORADO CITY AMENDED	4724301034	R-2	None	None	8065	\$0.25
\$2,000	LOT 410 UNIT 1 COLORADO CITY AMENDED	4724301036	R-2	None	None	6500	\$0.31
\$2,000							\$0.27

Average

Natural Swim Area Possibility

With some brief research I don't believe that a natural swim area would be beneficial for our community. I agree, that it would be nice to have one this year with the pool not open but I think we can make better use of any extra funds from the swimming pool, at the pool. There is a lot involved with building a natural swim area. The area would need to be dredged and then have sand added to a specific 12-inch drop per 10 feet. The area would need buoys, life saving apparatus, lighting if open at night and so on. We would have to look at liability and insurance for such an area. Bacteria testing has to be done 5 times per month, at a minimum, which requires a sample sent to a lab for testing. From what I can gather from other swim areas, it looks like most if not all, are operated by Colorado Parks and Wildlife. This could possibly cause our lake to require a day use fee whether you were swimming, hiking, boating or fishing.

My proposal would be to enhance our facilities at the pool, if possible. We have a crew cleaning up the areas in and around the pool right now. The list of things we are exploring are

- 1) Cover for toddler pool- Dirt and debris take a toll on the pool every fall and winter
- 2) Volleyball Net- We could utilize this to form a league
- 3) Lifeguard Chairs- Ours are old and worn out
- 4) Heating- Our boiler is old and is an adventure every year. Also looking into heat pumps
- 5) Roof- The roof used to open with a mechanical system but hasn't functioned for years
- 6) Admission/Concessions- I would like to move admissions and concessions to the front entrance of the building. This would require a remodel to make the space function as a concession stand.

I'm sure this list could keep growing but this is what we are looking at. In my opinion, I think a natural swim area this close to our existing pool would not benefit the pool in years to come. If you would like me to continue researching this option, I will do so but focusing on our existing facility would be my suggestion.

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS STUDY SESSION

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, June 30, 2020, at 6:00 p.m.

1. QUORUM CHECK.

Chairperson Terry Kraus – absent, excused
Secretary Greg Collins
Treasurer Harry Hochstetler – by phone
Director Bob Cook
Director Neil Elliot – absent, excused

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director – by phone
Donny Schied, Public Works – by phone
Gary Golladay, Water and Sewer
Marc Anzolvar, Hollydot Golf Course – by phone
Josh Briggs, Parks & Rec

2. AGENDA ITEMS:

a. Opening of the Office

Mr. Eccher told the board that the office was now open to the public.

b. Water Restrictions

Mr. Eccher would like to start level two water restrictions. The city would be divided by odd, even house numbers. Everyone would be allowed to water three days per week, two hours each day. Hand watering is allowed at any time. Mr. Cook asked about the golf course. Mr. Eccher informed him the wells had been turned on June 1st, the golf course is using that water and paying for running the wells. Mr. Cook thought putting those restrictions on the notice would be a good idea so the public is aware the golf course is also on restrictions.

c. Resolution 14-2020 Moving CTF Funds to General Fund – Golf Course

Mr. Eccher said this would be the final installment of the \$120,000 from Pueblo County.

d. Neutralization Skid Quote

Mr. Eccher would like \$21472 for the neutralization skid at the water plant. Mr. Collins asked how far along in the plan we were. Mr. Eccher said this is the final phase. Mr. Cook asked about taking care of our source water. Mr. Eccher said he was getting a quote to fix the Duell well. A lake survey including the dam, would also be done. Mr. Bailey said the Duell well would take 630 feet of casing. When asked about other wells that were hot being used, Mr. Bailey said they were too “hot” and would need a different type of plant to treat.

e. Property Buy and Sell Offer

Mr. Eccher presented the board an offer, but told them the packet was incomplete. The board decided not to review since the packet was incomplete.

f. Asphalt Bid

Mr. Eccher showed the board the bid from Hanson Construction to do paving work. Mr. Briggs said the entrance to the campground does not need to be done. This will repair road cuts from water breaks in the last few months.

g. CCAAC Trash Can Issue and Letters

Mr. Eccher showed the board two form letters being considered to address covenant violations. Mr. Cook said residents needs to be changed to property owners. Concerning the trash issue, Mr. Larry Berg said he had talked to DOW and Mr. Brown could speak to the board about keeping bears out of the trash. The covenants in some areas state trash must be in an enclosed area. It was stated that does not always keep bears out of the trash.

h. Lease for Rec Center to District 70

Mr. Eccher said the lease payment more than covered the cost of utilities. It also paid for the door and sidewalk that were installed. Mr. Cook wanted to make sure the option to change the lease amount after the first year was included.

3. ADJOURNMENT. There being no further business before the Board, Mr. Collins adjourned the meeting, at 7:50 pm.

COLORADO CITY METROPOLITAN DISTRICT

Harry Hochstetler, Treasurer

ATTEST:

Neil Elliot, Director

Approved this 14h day of July 14, 2020.

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.

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, June 30, 2020, at 6:15 p.m.

1. CALL TO ORDER. Secretary Collins called the meeting to order at 7:50 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

Chairperson Terry Kraus – absent, excused
Secretary Greg Collins
Treasurer Harry Hochstetler - by phone
Director Bob Cook
Director Neil Elliot – absent, excused

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director – by phone
Donny Scheid, Public Works – by phone
Gary Gollady, Water and Sewer
Mark Anzolvar, Hollydot Golf Course – by phone
Josh Briggs, Parks & Rec

5. APPROVAL OF AGENDA: Mr. Eccher wanted the Property Buy and Sell Offer removed from the agenda. Mr. Hochstetler made a motion to approve the amended agenda. Mr. Collins seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting June 9, 2020: Mr. Cook made a motion to approve the minutes. Mr. Hochstetler seconded the motion. Mr. Cook and Mr. Hochstetler voted in favor, Mr. Collins abstained, and the motion passed.
7. BILLS PAYABLE: None
8. FINANCIAL REPORT: None
9. OPERATIONAL REPORT: None
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
Read by Secretary Collins
11. CITIZENS INPUT:
Mr. William Ellis spoke about the trash situation in Applewood. He thinks the board is selective in enforcing the covenants and would like to see more done in Applewood. He would like to see bear-proof trash containers required in Applewood, or trash put in an enclosed area.
Ms. Blanca Garcia wanted to know why someone from the board had reported her deck to Pueblo County. Mr. Eccher said he had called to make sure a building permit was not required.
12. ATTORNEYS REPORT. None
13. AGENDA ITEMS:
Resolution 14-2020 Moving CTF Funds to General Fund, Golf Course
Mr. Cook made a motion to approve the resolution. Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.
Opening of the Office
Mr. Eccher said the office had opened that day.
Water Restrictions
Mr. Hochstetler said he did not believe a vote was needed. Mr. Cook made a motion to approve the restrictions and also to add golf course and ballfield restrictions to the notice. Mr. Collins seconded the motion. A division of the house was called. All voted in favor and the motion passed.
Neutralization Skid
Mr. Cook said he would like to look at developing the source water. Mr. Collins and Mr. Hochstetler would like to see a report on source water at the next meeting. Mr. Cook made a

motion to accept the bid of \$21472.35 for the neutralization skid. Mr. Hochstetler seconded the motion. A division of the house was called. All voted in favor and the motion passed.

Asphalt Bid

Mr. Cook made a motion to accept the bid from Hanson Construction of \$7120 to repair various roads damaged during water break repairs. This does not include the \$2950 for the entrance to the campground. Mr. Collins seconded the motion. A division of the house was called. All voted in favor and the motion passed.

Property Buy and Sell Offer – Removed

Lease for Rec Center to District 70

Mr. Hochstetler made a motion to approve this lease with the amendment to review after the end of the year. Mr. Cook seconded the motion. All voted in favor and the motion passed.

14. OLD BUSINESS:

Mr. Eccher said he moved Old Business and New Business up in the agenda to be before CCAAC business.

Lawyer search/Real estate attorney/Ownership of the Applewood greenbelt

All are being looked into, but have been hindered by COVID-19.

Mr. Eccher reported Mr. Palcic had a July 1st deadline to remove/repair his property. He has pulled some rocks to the other side of the road, but he has not taken down the fence or arch. Mr. Cook made a motion to ask legal counsel what the next step should be. Mr. Hochstetler seconded the motion. A division of the house was called. All voted in favor and the motion passed. Mr. Cook said he doesn't want to pay twice for the advice. He made a motion to delay legal action two weeks for the manager try to find a real estate attorney. Mr. Collins seconded the motion. A division of the house was called. Mr. Cook and Mr. Collins voted for and Mr. Hochstetler voted against. The motion passed.

15. NEW BUSINESS:

Mr. Eccher said the bank advised of a coin shortage and he would like to increase the cash on hand by \$150 of quarters. Mr. Cook made a motion to use petty cash to increase cash on hand and keep \$150 of quarters. Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.

Mr. Scheid reported the backwash project was completed. An average of 72,000 gallons of water per day is going into the irrigation pond instead of the sewer plant.

Mr. Cook said he had a few items to cover. He said the water source issue had been covered. He wanted to know about dry areas on the golf course. Mr. Eccher said there had been some irrigation issues, but also the course was dry from all the hot wind.

Mr. Cook also asked about the smell coming from the sewer plant. Mr. Eccher said he had talked to the health department. He said he is waiting on the report from SGS which should be in about ten days. The trucking is ready as soon as the report is received.

Mr. Collins asked if since the pool is not opening, maybe a swim area at the lake could be developed. He stated both Pueblo and Walsenburg had swim areas at their lakes. He would like to see a report at the next meeting.

16. CCAAC

Reviews from CCAAC

- a. 5332 Cibola Dr. – Deck
- b. 4828 Taos Dr – Kit Shed
- c. Lot 369 Unit 30 – Fence

Mr. Cook made a motion to accept all reviews from the CCAAC. Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.

Actions

- a. Letters approved

Mr. Cook made a motion to approve the letters with the striking of residents and adding property owners. Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.

- b. Dumpster Evaluation

The board and public discussed the use of bear-proof trash containers. They also talked about what the covenants require in regards to trash.

- c. Article to add to Newspaper

Mr. Cook made a motion to request the newspaper print a notice the CCAAC is up and running and that all changes to property need to go through the proper channels. This notice should also be put on the monthly billing statements. Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.

17. CORRESPONDENCE:

Mr. Eccher read a letter from Larry Berg regarding the trash cans.

18. EXECUTIVE SESSION: None

19. ADJOURNMENT. There being no further business before the Board, Mr. Cook made a motion to adjourn the meeting, and Mr. Hochstetler seconded the motion. Mr. Collins adjourned the meeting at 8:10 pm.

COLORADO CITY METROPOLITAN DISTRICT

Harry Hochstetler, Treasurer

ATTEST:

Neil Elliot, Director

Approved this 14th day of July, 2020.

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33412							
06/20	06/29/2020	33412	Wagner Equipment Co.	Windshield-Backhoe/WTP	02-0100-7184	517.51-	517.51-
Total 33412:							517.51-
33563							
06/20	06/18/2020	33563	Arkansas Valley Co-op Assn	Propane/P&R	01-0208-7191	224.00	224.00
Total 33563:							224.00
33564							
06/20	06/18/2020	33564	Business Solutions Leasing	Copier Lease-June/Adm	01-0100-7122	212.26	212.26
Total 33564:							212.26
33565							
06/20	06/18/2020	33565	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	55.89	55.89
06/20	06/18/2020	33565	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	51.74	51.74
06/20	06/18/2020	33565	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	199.43	199.43
06/20	06/18/2020	33565	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	308.48	308.48
06/20	06/18/2020	33565	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	69.70	69.70
06/20	06/18/2020	33565	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	68.29	68.29
06/20	06/18/2020	33565	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	110.73	110.73
06/20	06/18/2020	33565	Colorado Natural Gas, Inc.	Natural Gas-WWTP	03-0100-7191	87.61	87.61
06/20	06/18/2020	33565	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	51.74	51.74
06/20	06/18/2020	33565	Colorado Natural Gas, Inc.	Natural Gas-Adm	01-0100-7191	98.67	98.67
Total 33565:							1,102.28
33566							
06/20	06/18/2020	33566	Colorado Special Districts Prop	Prop & Liab Ins -PJTM Trailer/P&R	01-0208-7144	58.00	58.00
Total 33566:							58.00
33567							
06/20	06/18/2020	33567	DPC Industries, Inc.	Chlorine Cyl Rental/WTP	02-0100-7150	160.00	160.00
Total 33567:							160.00
33568							
06/20	06/18/2020	33568	Executech Utah, Inc.	Online Backup,Support-May/Adm	01-0100-7122	114.59	114.59
06/20	06/18/2020	33568	Executech Utah, Inc.	Labor,Fix/Admin	01-0100-7122	175.00	175.00
Total 33568:							289.59
33569							
06/20	06/18/2020	33569	Mastercard	Safety Glasses/P&R	01-0208-7150	23.99	23.99
06/20	06/18/2020	33569	Mastercard	Boat Ramp Signs/P&R	01-0208-7150	37.39	37.39
06/20	06/18/2020	33569	Mastercard	Kids Play Signs/P&R	01-0208-7150	24.99	24.99
06/20	06/18/2020	33569	Mastercard	Office Supplies/Admin	01-0100-7154	9.67	9.67
06/20	06/18/2020	33569	Mastercard	Zoom Monthly Mtg/Adm	01-0100-7150	32.82	32.82
06/20	06/18/2020	33569	Mastercard	Hep B Shots/WWTP	03-0100-7122	399.00	399.00
06/20	06/18/2020	33569	Mastercard	Power Relay/WTP	02-0100-7154	344.75	344.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/20	06/18/2020	33569	Mastercard	Radio,Light,Sign,Sheet/P&R	01-0208-7150	261.95	261.95
Total 33569:							1,134.56
33570							
06/20	06/18/2020	33570	MetLife Small Business Center	Dental/Vision-July	01-0000-2230	893.63	893.63
Total 33570:							893.63
33571							
06/20	06/18/2020	33571	Moses, Wittemeyer, Harrison, P.	Legal Fees-May/CCAAC	01-0100-7123	880.50	880.50
06/20	06/18/2020	33571	Moses, Wittemeyer, Harrison, P.	Legal Fees-May/Adm	01-0100-7141	557.00	557.00
06/20	06/18/2020	33571	Moses, Wittemeyer, Harrison, P.	Legal Fees-May/WWTP	03-0100-7141	102.00	102.00
Total 33571:							1,539.50
33572							
06/20	06/18/2020	33572	PSHCG	Health Ins. - July	03-0100-6310	8.00	8.00
06/20	06/18/2020	33572	PSHCG	Health Ins. - July	02-0100-6310	8.00	8.00
06/20	06/18/2020	33572	PSHCG	Health Ins. - July	01-0100-6310	8.00	8.00
06/20	06/18/2020	33572	PSHCG	Health Ins. - July	03-0000-2230	3,759.48	3,759.48
06/20	06/18/2020	33572	PSHCG	Health Ins. - July	02-0000-2230	5,054.49	5,054.49
06/20	06/18/2020	33572	PSHCG	Health Ins. - July	01-0000-2230	4,740.39	4,740.39
Total 33572:							13,578.36
33573							
06/20	06/18/2020	33573	Sprint	Telephone/GC	01-4000-7193	47.40	47.40
06/20	06/18/2020	33573	Sprint	Telephone/P&R	01-0208-7193	47.40	47.40
06/20	06/18/2020	33573	Sprint	Telephone/WWTP	03-0100-7193	77.52	77.52
06/20	06/18/2020	33573	Sprint	Telephone/WTP	01-0100-7193	96.02	96.02
Total 33573:							268.34
33574							
06/20	06/18/2020	33574	Welborn Sullivan Meck & Tooley	Legal Fees-Audit Letter/Admin	01-0100-7141	192.50	192.50
Total 33574:							192.50
33575							
06/20	06/24/2020	33575	Executech Utah, Inc.	Online Backup,Support-Apr/Adm	01-0100-7122	114.69	114.69
Total 33575:							114.69
33604							
07/20	07/10/2020	33604	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	357.32	357.32
07/20	07/10/2020	33604	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	232.25	232.25
07/20	07/10/2020	33604	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	27.37	27.37
07/20	07/10/2020	33604	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	19.16	19.16
07/20	07/10/2020	33604	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	254.39	254.39
07/20	07/10/2020	33604	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	501.36	501.36
07/20	07/10/2020	33604	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	790.22	790.22
07/20	07/10/2020	33604	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	350.20	350.20
07/20	07/10/2020	33604	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	239.92	239.92
07/20	07/10/2020	33604	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	21.72	21.72
07/20	07/10/2020	33604	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	15.20	15.20
07/20	07/10/2020	33604	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	249.30	249.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33604:							3,058.41
33605							
07/20	07/10/2020	33605	Allied Electronics Inc.	Turck Splitter/WTP	02-0100-7150	144.94	144.94
07/20	07/10/2020	33605	Allied Electronics Inc.	Pressure Transducer/WTP	02-0100-7150	283.15	283.15
Total 33605:							428.09
33606							
07/20	07/10/2020	33606	Business Solutions Leasing	Copier Lease-July/Adm	01-0100-7122	212.26	212.26
Total 33606:							212.26
33607							
07/20	07/10/2020	33607	Caselle, Inc.	Utility Elect. Reading Interface-W&S Bon	02-0100-7724	340.00	340.00
07/20	07/10/2020	33607	Caselle, Inc.	Utility Elect. Reading Interface-W&S Bon	03-0100-7724	340.00	340.00
Total 33607:							680.00
33608							
07/20	07/10/2020	33608	CenturyLink	Advertising/GC	01-4000-7110	59.94	59.94
Total 33608:							59.94
33609							
07/20	07/10/2020	33609	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	43.34	43.34
07/20	07/10/2020	33609	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	43.34	43.34
07/20	07/10/2020	33609	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	43.34	43.34
Total 33609:							130.02
33610							
07/20	07/10/2020	33610	Civil Air Patrol	Advertising/GC	01-4000-7110	45.00	45.00
Total 33610:							45.00
33611							
07/20	07/10/2020	33611	Colorado Analytical Laboratorie	503 Sludge Regulations/WWTP	03-0100-7122	435.00	435.00
Total 33611:							435.00
33612							
07/20	07/10/2020	33612	Colorado City Metropolitan Dist	4497 Bent Bros./Adm	01-0100-7192	59.30	59.30
07/20	07/10/2020	33612	Colorado City Metropolitan Dist	5218 Cuerno Verde/Rec Ctr	01-0203-7192	111.26	111.26
07/20	07/10/2020	33612	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	56.30	56.30
07/20	07/10/2020	33612	Colorado City Metropolitan Dist	5000 Cuerno Verde/Rec Ctr	01-0203-7192	111.65	111.65
07/20	07/10/2020	33612	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	554.76	554.76
07/20	07/10/2020	33612	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	193.38	193.38
07/20	07/10/2020	33612	Colorado City Metropolitan Dist	Hole 14 Restroom/GC	01-4000-7192	48.07	48.07
07/20	07/10/2020	33612	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	39.48	39.48
07/20	07/10/2020	33612	Colorado City Metropolitan Dist	Gazebo/P&R	01-0208-7192	28.61	28.61
07/20	07/10/2020	33612	Colorado City Metropolitan Dist	Park Restroom/P&R	01-0203-7192	28.48	28.48
07/20	07/10/2020	33612	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	03-0100-7192	42.39	42.39
07/20	07/10/2020	33612	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	02-0100-7192	42.39	42.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33612:							1,316.07
33613							
07/20	07/10/2020	33613	Colorado Golf & Turf	Cart Parts/GC	01-4000-7184	83.03	83.03
Total 33613:							83.03
33614							
07/20	07/10/2020	33614	Colorado Special Districts Prop	Property & Liability Ins Carts/GCM	01-4000-7144	229.00	229.00
Total 33614:							229.00
33615							
07/20	07/10/2020	33615	Core & Main LP	Meters/WTP Bond	02-0100-7724	6,170.90	6,170.90
07/20	07/10/2020	33615	Core & Main LP	6" Flange/WTP Bond	02-0100-7724	1,041.34	1,041.34
07/20	07/10/2020	33615	Core & Main LP	2" Meter/WTP Bond	02-0100-7724	1,789.10	1,789.10
07/20	07/10/2020	33615	Core & Main LP	Flange Kit/WTP Bond	02-0100-7724	114.60	114.60
07/20	07/10/2020	33615	Core & Main LP	Lids,UBranch/WTP Bond	02-0100-7724	2,793.28	2,793.28
07/20	07/10/2020	33615	Core & Main LP	SP Pool Parts/WTP	02-0100-7150	1,259.27	1,259.27
07/20	07/10/2020	33615	Core & Main LP	Hydrant Parts/WTP	02-0100-7710	3,423.54	3,423.54
07/20	07/10/2020	33615	Core & Main LP	Check Valves/WTP Bond	02-0100-7724	1,546.98	1,546.98
07/20	07/10/2020	33615	Core & Main LP	Coupling,Parts/WTP	02-0100-7150	1,574.62	1,574.62
07/20	07/10/2020	33615	Core & Main LP	Backwash Parts/WTP Bond	02-0100-7724	2,691.63	2,691.63
07/20	07/10/2020	33615	Core & Main LP	Hydrant Parts/WTP	02-0100-7710	2,129.13	2,129.13
07/20	07/10/2020	33615	Core & Main LP	Check Valves/WTP Bond	02-0100-7724	1,816.02	1,816.02
Total 33615:							26,350.41
33616							
07/20	07/10/2020	33616	Direct Discharge Consulting, LL	June ORC/WWTP	03-0100-7122	800.00	800.00
Total 33616:							800.00
33617							
07/20	07/10/2020	33617	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 33617:							30.00
33618							
07/20	07/10/2020	33618	Donald Scheid	Telephone Reimbursement	02-0100-7193	10.50	10.50
07/20	07/10/2020	33618	Donald Scheid	Telephone Reimbursement	03-0100-7193	16.50	16.50
07/20	07/10/2020	33618	Donald Scheid	Telephone Reimbursement	01-0100-7193	3.00	3.00
Total 33618:							30.00
33619							
07/20	07/10/2020	33619	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	3,174.18	3,174.18
07/20	07/10/2020	33619	Evoqua Water Technologies	ProfiBus Conn,Cable/WTP	02-0100-7150	1,215.05	1,215.05
07/20	07/10/2020	33619	Evoqua Water Technologies	ProfiBus Conn,Cable/WTP Bond	02-0100-7724	21,000.00	21,000.00
Total 33619:							25,389.23
33620							
07/20	07/10/2020	33620	E-Z-Go A Textron Company	Hose, Tube Assy/GCM	01-4001-7184	81.53	81.53
07/20	07/10/2020	33620	E-Z-Go A Textron Company	Tube, Seal Bearing Sleeve/GCM	01-4001-7184	420.44	420.44
07/20	07/10/2020	33620	E-Z-Go A Textron Company	Joystick, Harness, Bolt, Knob/GCM	01-4001-7184	481.43	481.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33620:							983.40
33621							
07/20	07/10/2020	33621	Fastenal Company	Tubing, Fittings, Equip/WTP Bond	02-0100-7724	1,621.83	1,621.83
Total 33621:							1,621.83
33622							
07/20	07/10/2020	33622	FEDEX	Transport Samples, Controller/WTP, WWTP	02-0100-7150	175.26	175.26
07/20	07/10/2020	33622	FEDEX	Transport Samples, Controller/WTP, WWTP	03-0100-7150	175.25	175.25
Total 33622:							350.51
33623							
07/20	07/10/2020	33623	Front Range Winwater Works C	Pex Tubing/WTP Bond	02-0100-7724	414.00	414.00
Total 33623:							414.00
33624							
07/20	07/10/2020	33624	Gobin's, Inc.	Base Rate, Copies/Adm	01-0100-7150	35.00	35.00
07/20	07/10/2020	33624	Gobin's, Inc.	Base Rate, Copies/Adm	01-0100-7150	126.73	126.73
Total 33624:							161.73
33625							
07/20	07/10/2020	33625	Golf & Sport Solutions	USGA Sand/GCM	01-4001-7150	1,106.17	1,106.17
Total 33625:							1,106.17
33626							
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Paint, Engine Brite/WWTP	03-0100-7150	10.58	10.58
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Valv Sill/P&R	01-0208-7150	2.39	2.39
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Lith Grease/WWTP	03-0100-7150	4.99	4.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Gas Can, Hose/WWTP	03-0100-7150	45.98	45.98
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Brush, Handle/P&R	01-0208-7150	15.58	15.58
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Tie Down/P&R	01-0208-7150	22.99	22.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Water/WWTP, WTP	02-0100-7150	5.18	5.18
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Water/WWTP, WTP	03-0100-7150	5.18	5.18
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Saw, Wafer Board, Paint/P&R	01-0208-7186	229.37	229.37
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Tape, Drill, Misc Hardware/P&R	01-0208-7184	17.56	17.56
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Keys, Misc Hardware/WTP	02-0100-7150	37.65	37.65
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Filter/WWTP	03-0100-7150	99.00	99.00
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Lubricant/WTP Bond	02-0100-7724	14.97	14.97
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Tape/WTP, WWTP	02-0100-7150	6.49	6.49
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Tape/WTP, WWTP	03-0100-7150	6.50	6.50
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Cap Key, Keys/WTP	02-0100-7150	5.87	5.87
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Elbow, Ball, Pans/WWTP	03-0100-7150	31.46	31.46
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	2.40	2.40
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	1.36	1.36
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Brush Set/P&R	01-0208-7150	9.59	9.59
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	3/Bhex, Mixer/WWTP	03-0100-7150	33.97	33.97
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Helmet, Argon/WTP, WWTP	02-0100-7150	95.27	95.27
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Helmet, Argon/WTP, WWTP	03-0100-7150	95.27	95.27
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Misc Flare Parts/WTP	02-0100-7184	59.47	59.47
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Cutoff/WTP Bond	02-0100-7724	39.90	39.90
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Duster, Cleaner, Elbow/WTP	02-0100-7150	44.45	44.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Nozzle,Hose/GCM	01-4001-7150	47.57	47.57
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Misc Hardware,UPost,Blades/P&R	01-0208-7150	49.10	49.10
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	UPost/P&R	01-0208-7150	47.94	47.94
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	UPost,Hardware,Paint/P&R	01-0208-7150	37.27	37.27
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	53.89	53.89
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Gearhead/P&R	01-0208-7184	119.99	119.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Fuel Cln/P&R	01-0208-7150	9.99	9.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Battry/WTP	02-0100-7150	129.99	129.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Primer,Cement/GCM	01-4001-7150	26.98	26.98
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Blade,Nipple,Valve/WTP	02-0100-7184	49.96	49.96
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Adapter,Valve/WTP	02-0100-7150	35.97	35.97
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	PVC/WTP	02-0100-7150	6.99	6.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	PVC/WTP	02-0100-7150	10.00	10.00
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Screen,Cutter,Saber/WTP,WWTP	02-0100-7150	20.48	20.48
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Screen,Cutter,Saber/WTP,WWTP	03-0100-7150	20.49	20.49
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Coupl/WTP,WWTP	02-0100-7150	3.99	3.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Coupl/WTP,WWTP	03-0100-7150	4.00	4.00
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Tee,Pipe/WTP Bond	02-0100-7724	15.33	15.33
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Dowell,Screen,Furring/WWTP	02-0100-7150	23.14	23.14
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	.57	.57
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Bushing/WTP,WWTP	02-0100-7150	3.19	3.19
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Bushing/WTP,WWTP	03-0100-7150	3.19	3.19
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Cold Weld/GCM	01-4001-7150	7.99	7.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Cable,Pegs/P&R	01-0208-7150	13.97	13.97
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Trim Line,Ballcock/P&R	01-0208-7150	20.98	20.98
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	PS Fluid,Trans Fluid/P&R	01-0208-7184	20.97	20.97
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Ballcock/P&R	01-0208-7150	7.99	7.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Bushing,Nipple/WTP	02-0100-7150	11.57	11.57
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Wrench/WWTP	03-0100-7184	31.99	31.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Pliers/WWTP	03-0100-7184	26.99	26.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Wrench/WWTP	03-0100-7184	34.99	34.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Shvl,Oil,Led/P&R	01-0208-7184	38.96	38.96
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Screen/WTP	02-0100-7150	12.99	12.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Nozzle/WWTP	03-0100-7150	6.99	6.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Brush Set,Scrapr/P&R	01-0208-7186	14.58	14.58
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Screws,Furring/WWTP	03-0100-7186	8.16	8.16
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Adpt,PVC,Pipe,Tee,Nipple/WTP	02-0100-7150	17.81	17.81
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Vlv Ball/WTP	02-0100-7150	38.97	38.97
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Caulk,Hasp,Lumber/P&R	01-0208-7186	21.96	21.96
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Lumber/P&R	01-0208-7186	7.98	7.98
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Clamp,Coupler/GCM	01-4001-7150	9.37	9.37
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Coupler,Clamp/GCM	01-4001-7150	9.37	9.37
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Keys,Padlock,Grease/P&R	01-0208-7150	47.30	47.30
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Grease/P&R	01-0208-7150	6.99	6.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Cedar,Rope/P&R	01-0208-7186	43.97	43.97
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Wrnch,Flag/P&R	01-0208-7150	16.58	16.58
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Scout,Shears/P&R	01-0208-7184	49.98	49.98
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Nipple/WWTP	03-0100-7150	12.99	12.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Battery/WTP	02-0100-7150	15.99	15.99
07/20	07/10/2020	33626	Greenhorn Valley Ace Hardware	Bolt EyeG&C/P&R	01-0208-7150	13.16	13.16
Total 33626:							2,234.98
33627							
07/20	07/10/2020	33627	Gregory Collins	June Board Mtgs/Adm	01-0100-7122	50.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33627:							50.00
33628							
07/20	07/10/2020	33628	GUERRERO, JOE	Campground Refund/P&R	19-0000-1129	679.40	679.40
Total 33628:							679.40
33629							
07/20	07/10/2020	33629	Harry Hochstetler	June Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33629:							100.00
33630							
07/20	07/10/2020	33630	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	4,175.00	4,175.00
07/20	07/10/2020	33630	Interstate Chemical Co.	Sodium Hypochlorite/WTP	02-0100-7150	75.45	75.45
07/20	07/10/2020	33630	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	2,368.24	2,368.24
Total 33630:							6,618.69
33631							
07/20	07/10/2020	33631	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
07/20	07/10/2020	33631	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
07/20	07/10/2020	33631	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 33631:							30.00
33632							
07/20	07/10/2020	33632	Jody Minkler	Telephone Reimbursement	02-0100-7193	15.00	15.00
07/20	07/10/2020	33632	Jody Minkler	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 33632:							30.00
33633							
07/20	07/10/2020	33633	Joseph Provenza	Telephone Reimbursement	02-0100-7193	15.00	15.00
07/20	07/10/2020	33633	Joseph Provenza	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 33633:							30.00
33634							
07/20	07/10/2020	33634	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 33634:							30.00
33635							
07/20	07/10/2020	33635	Karen Davis	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
07/20	07/10/2020	33635	Karen Davis	Telephone Reimbursement/WWTP	03-0100-7193	9.00	9.00
07/20	07/10/2020	33635	Karen Davis	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
Total 33635:							30.00
33636							
07/20	07/10/2020	33636	Kelly Hale	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
07/20	07/10/2020	33636	Kelly Hale	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
07/20	07/10/2020	33636	Kelly Hale	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
07/20	07/10/2020	33636	Kelly Hale	Telephone Reimbursement/GC	01-4000-7193	1.50	1.50
07/20	07/10/2020	33636	Kelly Hale	Telephone Reimbursement/GCM	01-4001-7193	1.50	1.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
07/20	07/10/2020	33636	Kelly Hale	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 33636:							30.00
33637							
07/20	07/10/2020	33637	L.L. Johnson Distributing Co	Swing Joint/GCM	01-4001-7150	168.63	168.63
07/20	07/10/2020	33637	L.L. Johnson Distributing Co	Switch Both/GCM	01-4001-7150	29.00	29.00
07/20	07/10/2020	33637	L.L. Johnson Distributing Co	Screw, Spacer, Pin, Gauge/GCM	01-4001-7150	217.33	217.33
07/20	07/10/2020	33637	L.L. Johnson Distributing Co	Cplr, Prospan, 1.5 Ell/GCM	01-4001-7150	45.91	45.91
Total 33637:							460.87
33638							
07/20	07/10/2020	33638	Lago Vistas Property Owners A	Reimburse Pavilion Deposit/P&R	01-0208-4510	75.00	75.00
Total 33638:							75.00
33639							
07/20	07/10/2020	33639	LEAF	Fan Press Lease July/WWTP	03-0100-7730	8,751.89	8,751.89
Total 33639:							8,751.89
33640							
07/20	07/10/2020	33640	Lowe's Companies, Inc.	Trex, Stringer/01-0204-	01-0208-7720	199.39	199.39
Total 33640:							199.39
33641							
07/20	07/10/2020	33641	Main Electric, Ltd.	Svs Call-18 Hole Well	02-0100-7122	245.00	245.00
Total 33641:							245.00
33642							
07/20	07/10/2020	33642	Moses, Wittemeyer, Harrison, P.	Legal Fees-April/WTP	02-0100-7141	910.35	910.35
07/20	07/10/2020	33642	Moses, Wittemeyer, Harrison, P.	Legal Fees-April/CCAAC	01-0100-7123	754.80	754.80
07/20	07/10/2020	33642	Moses, Wittemeyer, Harrison, P.	Legal Fees-April/WWTP	03-0100-7141	473.02	473.02
07/20	07/10/2020	33642	Moses, Wittemeyer, Harrison, P.	Legal Fees-April/Adm	01-0100-7141	884.33	884.33
07/20	07/10/2020	33642	Moses, Wittemeyer, Harrison, P.	Legal Fees-June/WTP	02-0100-7141	178.50	178.50
07/20	07/10/2020	33642	Moses, Wittemeyer, Harrison, P.	Legal Fees-June/Adm	01-0100-7141	229.50	229.50
07/20	07/10/2020	33642	Moses, Wittemeyer, Harrison, P.	Legal Fees-June/WWTP	03-0100-7141	38.00	38.00
Total 33642:							3,468.50
33643							
07/20	07/10/2020	33643	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
07/20	07/10/2020	33643	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
07/20	07/10/2020	33643	Mountain Disposal	Porta-Let/P&R	01-0208-7194	90.00	90.00
07/20	07/10/2020	33643	Mountain Disposal	Trash Svs/Adm	01-0100-7194	50.00	50.00
07/20	07/10/2020	33643	Mountain Disposal	Trash Svs/GC	01-4000-7194	85.00	85.00
07/20	07/10/2020	33643	Mountain Disposal	Trash Svs/GCM	01-4001-7194	85.00	85.00
07/20	07/10/2020	33643	Mountain Disposal	Trash Svs/W&S Shop	03-0100-7194	42.50	42.50
07/20	07/10/2020	33643	Mountain Disposal	Trash Svs/W&S Shop	02-0100-7194	42.50	42.50
07/20	07/10/2020	33643	Mountain Disposal	Trash Svs/WWTP	03-0100-7194	70.00	70.00
07/20	07/10/2020	33643	Mountain Disposal	Dumpster-2 yd/P&R	01-0208-7194	275.00	275.00
07/20	07/10/2020	33643	Mountain Disposal	Dumpster-3 yd/P&R	01-0208-7194	65.00	65.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33643:							1,075.00
33644							
07/20	07/10/2020	33644	Neil Elliot	June Board Mtgs/Adm	01-0100-7122	50.00	50.00
Total 33644:							50.00
33645							
07/20	07/10/2020	33645	Pearson Drilling & Pump Serv	Labor Valve/WTP	02-0100-7122	70.00	70.00
07/20	07/10/2020	33645	Pearson Drilling & Pump Serv	3 Ph Pump & Motor/WTP	02-0100-7711	3,136.00	3,136.00
Total 33645:							3,206.00
33646							
07/20	07/10/2020	33646	Pitney Bowes Global Financial	Lease Aug-Oct/WTP,WWTP,Adm	03-0100-7150	39.66	39.66
07/20	07/10/2020	33646	Pitney Bowes Global Financial	Lease Aug-Oct/WTP,WWTP,Adm	02-0100-7150	39.67	39.67
07/20	07/10/2020	33646	Pitney Bowes Global Financial	Lease Aug-Oct/WTP,WWTP,Adm	01-0100-7150	39.67	39.67
Total 33646:							119.00
33647							
07/20	07/10/2020	33647	Pueblo County Treasurer	Taxes U1 L1409	05-0000-7125	283.31	283.31
Total 33647:							283.31
33648							
07/20	07/10/2020	33648	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	126.00	126.00
07/20	07/10/2020	33648	Pueblo Dept. of Public Health &	Lab Handling Fee/WTP	02-0100-7122	1.00	1.00
07/20	07/10/2020	33648	Pueblo Dept. of Public Health &	Lab Handling Fee/WWTP	03-0100-7122	1.00	1.00
07/20	07/10/2020	33648	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	115.00	115.00
Total 33648:							243.00
33649							
07/20	07/10/2020	33649	Robert Cook	June Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33649:							100.00
33650							
07/20	07/10/2020	33650	Rye Telephone CO	Telephone/Adm	01-0100-7193	558.28	558.28
07/20	07/10/2020	33650	Rye Telephone CO	Telephone/P&R	01-0208-7193	164.64	164.64
07/20	07/10/2020	33650	Rye Telephone CO	Telephone/WWTP	03-0100-7193	223.83	223.83
07/20	07/10/2020	33650	Rye Telephone CO	Telephone/WTP	02-0100-7193	324.11	324.11
07/20	07/10/2020	33650	Rye Telephone CO	Telephone/GC	01-4000-7193	166.07	166.07
07/20	07/10/2020	33650	Rye Telephone CO	Telephone/GCM	01-4001-7193	131.70	131.70
Total 33650:							1,568.63
33651							
07/20	07/10/2020	33651	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
07/20	07/10/2020	33651	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
07/20	07/10/2020	33651	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	108.51	108.51
07/20	07/10/2020	33651	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	1,051.94	1,051.94
07/20	07/10/2020	33651	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	64.35	64.35
07/20	07/10/2020	33651	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	64.34	64.34
07/20	07/10/2020	33651	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	885.50	885.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
07/20	07/10/2020	33651	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	66.89	66.89
07/20	07/10/2020	33651	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	102.64	102.64
07/20	07/10/2020	33651	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	121.95	121.95
07/20	07/10/2020	33651	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
07/20	07/10/2020	33651	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,370.73	1,370.73
07/20	07/10/2020	33651	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	151.12	151.12
07/20	07/10/2020	33651	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
07/20	07/10/2020	33651	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	35.72	35.72
07/20	07/10/2020	33651	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
07/20	07/10/2020	33651	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	35.72	35.72
07/20	07/10/2020	33651	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	6,039.49	6,039.49
07/20	07/10/2020	33651	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	55.31	55.31
07/20	07/10/2020	33651	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
07/20	07/10/2020	33651	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
07/20	07/10/2020	33651	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
07/20	07/10/2020	33651	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
07/20	07/10/2020	33651	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
07/20	07/10/2020	33651	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	162.56	162.56
07/20	07/10/2020	33651	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	201.46	201.46
07/20	07/10/2020	33651	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
07/20	07/10/2020	33651	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	625.74	625.74
07/20	07/10/2020	33651	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	70.51	70.51
07/20	07/10/2020	33651	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
07/20	07/10/2020	33651	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
07/20	07/10/2020	33651	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
07/20	07/10/2020	33651	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
07/20	07/10/2020	33651	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
07/20	07/10/2020	33651	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
07/20	07/10/2020	33651	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
07/20	07/10/2020	33651	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	31.00	31.00
07/20	07/10/2020	33651	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
07/20	07/10/2020	33651	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
07/20	07/10/2020	33651	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
07/20	07/10/2020	33651	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
07/20	07/10/2020	33651	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	41.30	41.30
07/20	07/10/2020	33651	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
07/20	07/10/2020	33651	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	717.13	717.13
07/20	07/10/2020	33651	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
07/20	07/10/2020	33651	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	34.15	34.15
07/20	07/10/2020	33651	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	312.08	312.08
07/20	07/10/2020	33651	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	62.34	62.34
07/20	07/10/2020	33651	San Isabel Electric Association	15th Hole/GC	01-4000-7190	48.73	48.73
07/20	07/10/2020	33651	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.29	32.29
07/20	07/10/2020	33651	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	1,157.42	1,157.42
07/20	07/10/2020	33651	San Isabel Electric Association	18th Well/WTP	02-0100-7190	2,151.59	2,151.59
07/20	07/10/2020	33651	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	110.92	110.92
07/20	07/10/2020	33651	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	81.62	81.62
07/20	07/10/2020	33651	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	585.77	585.77
07/20	07/10/2020	33651	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	72.04	72.04
07/20	07/10/2020	33651	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,185.35	3,185.35
07/20	07/10/2020	33651	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	103.07	103.07
Total 33651:							20,342.61
33652							
07/20	07/10/2020	33652	SeaCrest Group	Biomonitoring Test/WWTP	03-0100-7122	2,079.00	2,079.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33652:							2,079.00
33653							
07/20	07/10/2020	33653	SePro Corporation	Test Lake/WTP	02-0100-7122	1,800.00	1,800.00
07/20	07/10/2020	33653	SePro Corporation	PAK 27 Algaecide/WTP	02-0100-7150	2,800.00	2,800.00
Total 33653:							4,600.00
33654							
07/20	07/10/2020	33654	SGS North America Inc.	Testing-Quarterly Samples/WWTP	03-0100-7122	117.50	117.50
07/20	07/10/2020	33654	SGS North America Inc.	Testing-Reg 85/WWTP	03-0100-7122	175.91	175.91
07/20	07/10/2020	33654	SGS North America Inc.	Testing-TTHM, HAA5/WTP	02-0100-7122	197.50	197.50
07/20	07/10/2020	33654	SGS North America Inc.	Testing-Chlorite, Disinfection/WTP	02-0100-7122	189.50	189.50
07/20	07/10/2020	33654	SGS North America Inc.	Testing-Dalapon/WTP	02-0100-7122	190.45	190.45
07/20	07/10/2020	33654	SGS North America Inc.	Testing-Reg 85/WWTP	03-0100-7122	175.91	175.91
07/20	07/10/2020	33654	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	73.50	73.50
07/20	07/10/2020	33654	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	329.50	329.50
Total 33654:							1,449.77
33655							
07/20	07/10/2020	33655	Sherris Blings N' Things	Reflective numbers/P&R	01-0208-7150	225.00	225.00
Total 33655:							225.00
33656							
07/20	07/10/2020	33656	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	36.49	36.49
07/20	07/10/2020	33656	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	109.99	109.99
07/20	07/10/2020	33656	Staples Credit Plan	Office Supplies/WTP	02-0100-7154	49.99	49.99
07/20	07/10/2020	33656	Staples Credit Plan	Office Supplies/WWTP	03-0100-7154	49.98	49.98
Total 33656:							246.45
33657							
07/20	07/10/2020	33657	Sunstate Equipment Company	Road Broom/P&R	01-0208-7122	374.00	374.00
Total 33657:							374.00
33658							
07/20	07/10/2020	33658	Ted D. Miller Associates Inc.	Chlorodioxense Sensors/WTP	02-0100-7150	974.65	974.65
Total 33658:							974.65
33659							
07/20	07/10/2020	33659	Terry Kraus	June Board Mtgs/Admin	01-0100-7122	50.00	50.00
Total 33659:							50.00
33660							
07/20	07/10/2020	33660	The Home Depot Pro	Janitorial Supplies/P&R	01-0208-7155	439.43	439.43
07/20	07/10/2020	33660	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	156.24	156.24
07/20	07/10/2020	33660	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	36.62	36.62
Total 33660:							632.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
33661	07/20	07/10/2020	33661	Thomson Reuters	Fixed Assets CS/Admin	01-0100-7125	108.00	108.00
Total 33661:							108.00	
33662	07/20	07/10/2020	33662	Toro NSN	Service Agreement	01-4001-7122	155.00	155.00
Total 33662:							155.00	
33663	07/20	07/10/2020	33663	Unum Life Insurance	July Premium/WTP	02-0000-2230	199.31	199.31
07/20	07/10/2020	33663	Unum Life Insurance	July Premium/Adm	01-0000-2230	355.93	355.93	
07/20	07/10/2020	33663	Unum Life Insurance	July Premium/WWTP	03-0000-2230	141.06	141.06	
Total 33663:							696.30	
33664	07/20	07/10/2020	33664	USA Blue Book	Testing Supplies/WTP,WWTP	02-0100-7150	3,249.08	3,249.08
07/20	07/10/2020	33664	USA Blue Book	Testing Supplies/WTP,WWTP	03-0100-7150	339.53	339.53	
07/20	07/10/2020	33664	USA Blue Book	Nitrile Gloves/WTP,WWTP	03-0100-7150	43.50	43.50	
07/20	07/10/2020	33664	USA Blue Book	Nitrile Gloves/WTP,WWTP	02-0100-7150	43.50	43.50	
07/20	07/10/2020	33664	USA Blue Book	Beaker/WTP,WWTP	02-0100-7150	7.31	7.31	
07/20	07/10/2020	33664	USA Blue Book	Beaker/WTP,WWTP	03-0100-7150	7.31	7.31	
07/20	07/10/2020	33664	USA Blue Book	Nitrile Gloves/WTP,WWTP	03-0100-7150	73.40	73.40	
07/20	07/10/2020	33664	USA Blue Book	Nitrile Gloves/WTP,WWTP	02-0100-7150	73.40	73.40	
07/20	07/10/2020	33664	USA Blue Book	Elbow/WTP	02-0100-7150	33.24	33.24	
07/20	07/10/2020	33664	USA Blue Book	Coupling/WTP	02-0100-7150	143.92	143.92	
07/20	07/10/2020	33664	USA Blue Book	Elbow,Coupling,Nipple/WTP	02-0100-7150	656.84	656.84	
07/20	07/10/2020	33664	USA Blue Book	Nitrile Gloves/WTP,WWTP	02-0100-7150	10.88	10.88	
07/20	07/10/2020	33664	USA Blue Book	Nitrile Gloves/WTP,WWTP	03-0100-7150	10.87	10.87	
07/20	07/10/2020	33664	USA Blue Book	Magnet/WTP	02-0100-7150	364.55	364.55	
07/20	07/10/2020	33664	USA Blue Book	Couplings/WTP Bond	02-0100-7724	362.70	362.70	
07/20	07/10/2020	33664	USA Blue Book	Coupling, Adapters/WTP	02-0100-7150	397.79	397.79	
07/20	07/10/2020	33664	USA Blue Book	Probe,PH Meters Field Kit/WTP,WWTP	02-0100-7150	2,014.97	2,014.97	
07/20	07/10/2020	33664	USA Blue Book	Probe,PH Meter,Field Kit/WTP,WWTP	03-0100-7150	1,343.32	1,343.32	
07/20	07/10/2020	33664	USA Blue Book	PH Meter & Probe/WTP,WWTP	02-0100-7150	524.40	524.40	
07/20	07/10/2020	33664	USA Blue Book	PH Meter & Probe/WTP,WWTP	03-0100-7150	349.60	349.60	
Total 33664:							10,050.11	
33665	07/20	07/10/2020	33665	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	30.55	30.55
07/20	07/10/2020	33665	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	30.54	30.54	
Total 33665:							61.09	
33666	07/20	07/10/2020	33666	Wagner Equipment Co.	Windshield-Backhoe/WTP	02-0100-7184	517.51	517.51
Total 33666:							517.51	
33667	07/20	07/10/2020	33667	Western Equipment Finance Inc	Hydro-Jetter Lease July/WWTP	03-0100-7730	998.70	998.70
Total 33667:							998.70	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33668							
07/20	07/10/2020	33668	Williams Equipment	Vaccon Truck Parts/WWTP	03-0100-7184	1,282.55	1,282.55
Total 33668:							1,282.55
33669							
07/20	07/10/2020	33669	Winfield Solutions, LLC	Aquicare/GCM	01-4001-7150	994.95	994.95
07/20	07/10/2020	33669	Winfield Solutions, LLC	Fertilizer/GCM	01-4001-7150	4,970.26	4,970.26
07/20	07/10/2020	33669	Winfield Solutions, LLC	Fertilizer/P&R	01-0208-7150	473.60	473.60
Total 33669:							6,438.81
33670							
07/20	07/10/2020	33670	Yvonne Barron	Telephone Reimbursement	01-0100-7193	15.00	15.00
07/20	07/10/2020	33670	Yvonne Barron	Telephone Reimbursement	02-0100-7193	10.50	10.50
07/20	07/10/2020	33670	Yvonne Barron	Telephone Reimbursement	03-0100-7193	4.50	4.50
Total 33670:							30.00
Grand Totals:							164,184.80

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	33,919.94-	33,919.94-
01-0000-2230	5,989.95	.00	5,989.95
01-0100-6310	8.00	.00	8.00
01-0100-7122	1,178.80	.00	1,178.80
01-0100-7123	1,635.30	.00	1,635.30
01-0100-7125	108.00	.00	108.00
01-0100-7141	1,863.33	.00	1,863.33
01-0100-7150	234.22	.00	234.22
01-0100-7151	34.36	.00	34.36
01-0100-7154	156.15	.00	156.15
01-0100-7190	374.31	.00	374.31
01-0100-7191	98.67	.00	98.67
01-0100-7192	59.30	.00	59.30
01-0100-7193	703.80	.00	703.80
01-0100-7194	50.00	.00	50.00
01-0203-7190	151.12	.00	151.12
01-0203-7191	107.63	.00	107.63
01-0203-7192	251.39	.00	251.39
01-0207-7190	138.13	.00	138.13
01-0207-7191	51.74	.00	51.74
01-0208-4510	75.00	.00	75.00
01-0208-7122	374.00	.00	374.00
01-0208-7144	58.00	.00	58.00
01-0208-7150	1,373.07	.00	1,373.07
01-0208-7151	503.69	.00	503.69
01-0208-7155	439.43	.00	439.43
01-0208-7184	247.46	.00	247.46
01-0208-7186	317.86	.00	317.86
01-0208-7190	1,280.65	.00	1,280.65
01-0208-7191	224.00	.00	224.00

GL Account	Debit	Credit	Proof
01-0208-7192	261.47	.00	261.47
01-0208-7193	246.54	.00	246.54
01-0208-7194	430.00	.00	430.00
01-0208-7720	199.39	.00	199.39
01-4000-7110	104.94	.00	104.94
01-4000-7144	229.00	.00	229.00
01-4000-7151	501.36	.00	501.36
01-4000-7155	192.86	.00	192.86
01-4000-7184	83.03	.00	83.03
01-4000-7190	1,100.67	.00	1,100.67
01-4000-7191	110.73	.00	110.73
01-4000-7192	602.83	.00	602.83
01-4000-7193	214.97	.00	214.97
01-4000-7194	265.00	.00	265.00
01-4001-7122	285.02	.00	285.02
01-4001-7150	7,633.53	.00	7,633.53
01-4001-7151	790.22	.00	790.22
01-4001-7184	983.40	.00	983.40
01-4001-7190	288.83	.00	288.83
01-4001-7191	69.70	.00	69.70
01-4001-7192	56.30	.00	56.30
01-4001-7193	163.20	.00	163.20
01-4001-7194	85.00	.00	85.00
01-6000-7151	49.09	.00	49.09
01-6000-7190	885.50	.00	885.50
02-0000-2110	517.51	101,890.30-	101,372.79-
02-0000-2230	5,253.80	.00	5,253.80
02-0100-6310	8.00	.00	8.00
02-0100-7122	2,819.45	.00	2,819.45
02-0100-7141	1,088.85	.00	1,088.85
02-0100-7150	26,549.79	.00	26,549.79
02-0100-7151	707.52	.00	707.52
02-0100-7154	394.74	.00	394.74
02-0100-7184	626.94	517.51-	109.43
02-0100-7190	12,820.76	.00	12,820.76
02-0100-7191	576.20	.00	576.20
02-0100-7192	42.39	.00	42.39
02-0100-7193	408.11	.00	408.11
02-0100-7194	132.50	.00	132.50
02-0100-7710	5,552.67	.00	5,552.67
02-0100-7711	3,136.00	.00	3,136.00
02-0100-7724	41,772.58	.00	41,772.58
03-0000-2110	.00	27,929.36-	27,929.36-
03-0000-2230	3,900.54	.00	3,900.54
03-0100-6310	8.00	.00	8.00
03-0100-7122	4,701.32	.00	4,701.32
03-0100-7141	613.02	.00	613.02
03-0100-7150	2,793.57	.00	2,793.57
03-0100-7151	472.17	.00	472.17
03-0100-7154	49.98	.00	49.98
03-0100-7184	1,376.52	.00	1,376.52
03-0100-7186	8.16	.00	8.16
03-0100-7190	3,302.64	.00	3,302.64
03-0100-7191	87.61	.00	87.61
03-0100-7192	42.39	.00	42.39
03-0100-7193	370.35	.00	370.35
03-0100-7194	112.50	.00	112.50
03-0100-7724	340.00	.00	340.00

GL Account	Debit	Credit	Proof
03-0100-7730	9,750.59	.00	9,750.59
05-0000-2110	.00	283.31-	283.31-
05-0000-7125	283.31	.00	283.31
19-0000-1125	.00	.00	.00
19-0000-1129	679.40	.00	679.40
19-0000-2110	.00	679.40-	679.40-
Grand Totals:	165,219.82	165,219.82-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

July 2020 Parks and Rec Operational Report

Campground had a great month with just over \$13,000 in revenue

We have replaced and added new signage to all of the parks and rec areas. (no vehicles, no parking, speed limit, etc....)

Bear proof dumpsters have been added to the lake and campground which have been a big help with the messes we have had to clean up

We are working on maintenance and cleaning of the pool and rec center areas to be better prepared for next season



Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
 719 676-3396
 colocitymanager@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 3p.m. 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: Brandon McBee
 Mailing Address: 10739 Arnold Lane City: Rye
 State: CO ZIP: 81069 Telephone: 719 229 0010

CONTRACTOR

Contractor: Mountain Homes
 Mailing Address: 10739 Arnold Lane City: Rye
 State: CO ZIP: 81069 Telephone: 719 229 0010

Requested approval for: Commercial building Home Shed Fence Other: _____

Lot: 992 Unit: 14 Legal address, (please verify with CC Metro District): 4882 Cherry Creek St.

Type construction: FRAMES Mobile homes: New Used - Year built: _____

Floor area square footage: 1040 Square footage required by covenants: 720

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- 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 manager
- Location of improvements on property - NOTE: front of house **must** face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated

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

Property owner's signature: Brandon McBee Date: June 30 2020

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



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

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Property Owner: JOHN Dietrich & Teri Alfonso
 Mailing Address: PO Box 19348 City: Cola City
 State: Co ZIP: 81019 Telephone: 719-569-2706

CONTRACTOR

Contractor: Taylor fence
 Mailing Address: 211 SANTA FE DRIVE City: Pueblo
 State: Co ZIP: _____ Telephone: 719-542-5074

Requested approval for: Commercial building Home Shed Fence Other: _____

Lot: 138 Unit: 4 Legal address, (please verify with CC Metro District): 4432 CUERNO VERDE BLVD

Type construction: Fence Mobile homes: New Used - Year built: _____

Floor area square footage: _____ Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- 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 manager
- Location of improvements on property - NOTE: front of house **must** face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated

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

Property owner's signature: Teri Alfonso Date: 6-29-2020

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



July 15, 2020

Mr. John W. Reindollar
P.O. Box 19323
Colorado City, CO, 81019-0323

Dear *Property owner*,

It has brought to our attention by one or more of the residents of Colorado City Metropolitan District that you are in violation of the covenants. I am sure this is an oversight or misunderstanding of the rules set forth by the covenants.

As you may know these rules were created to make our neighborhood safe, clean and respectable as well as to maintain higher property values for the investment in our homes. The few rules that we have are not meant to be intrusive but are meant to be inclusive. We believe that we have kept the rules simple and fair for all homeowners to follow in order to achieve these goals.

**The violation:
UNIT 5**

Special Provisions in the Covenants:

That no activity noxious or offensive to the neighborhood shall be conducted or maintained within any building or on any portion of any lot.

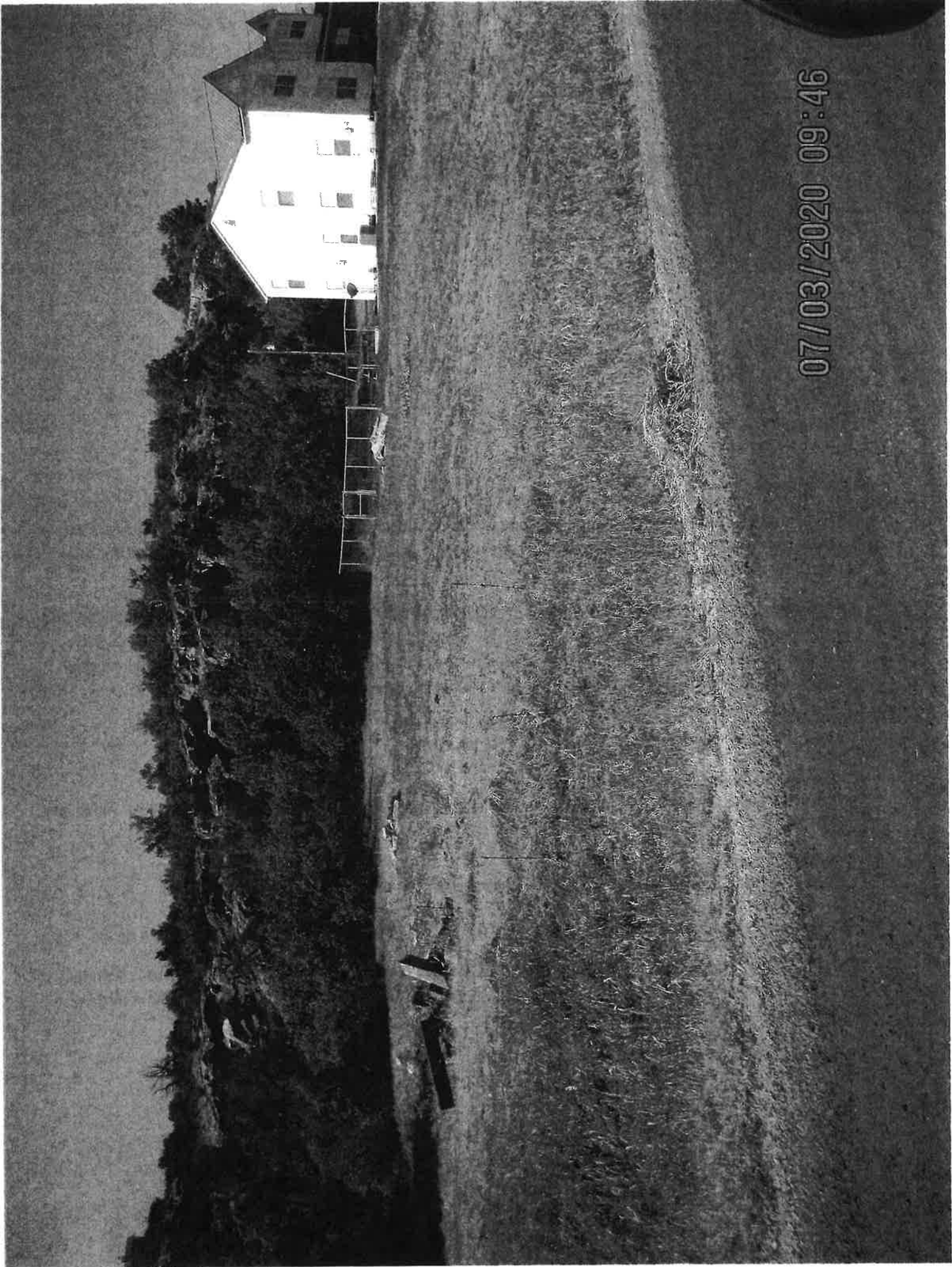
Issue at Hand:

Concrete trash and railroad ties piled up in several places on the side lot need to be removed'

Thank you for your cooperation. We hope to have this violation corrected within the next 15 days.

If you have questions or would like to discuss the issue, please Contact James Eccher District Manager (719) 676-3396 colocitymanager@ghvalley.net to contact the board. Please leave a telephone number or a return email address for prompt communication.

Colorado City Architectural Advisory Committee



07/03/2020 09:46



July 15, 2020

Mr. Steven LaHue
5249 Cibola Dr.
Colorado City, CO 81019

Dear ***Property owner,***

It has brought to our attention by one or more of the residents of Colorado City Metropolitan District that you are in violation of the covenants. I am sure this is an oversight or misunderstanding of the rules set forth by the covenants.

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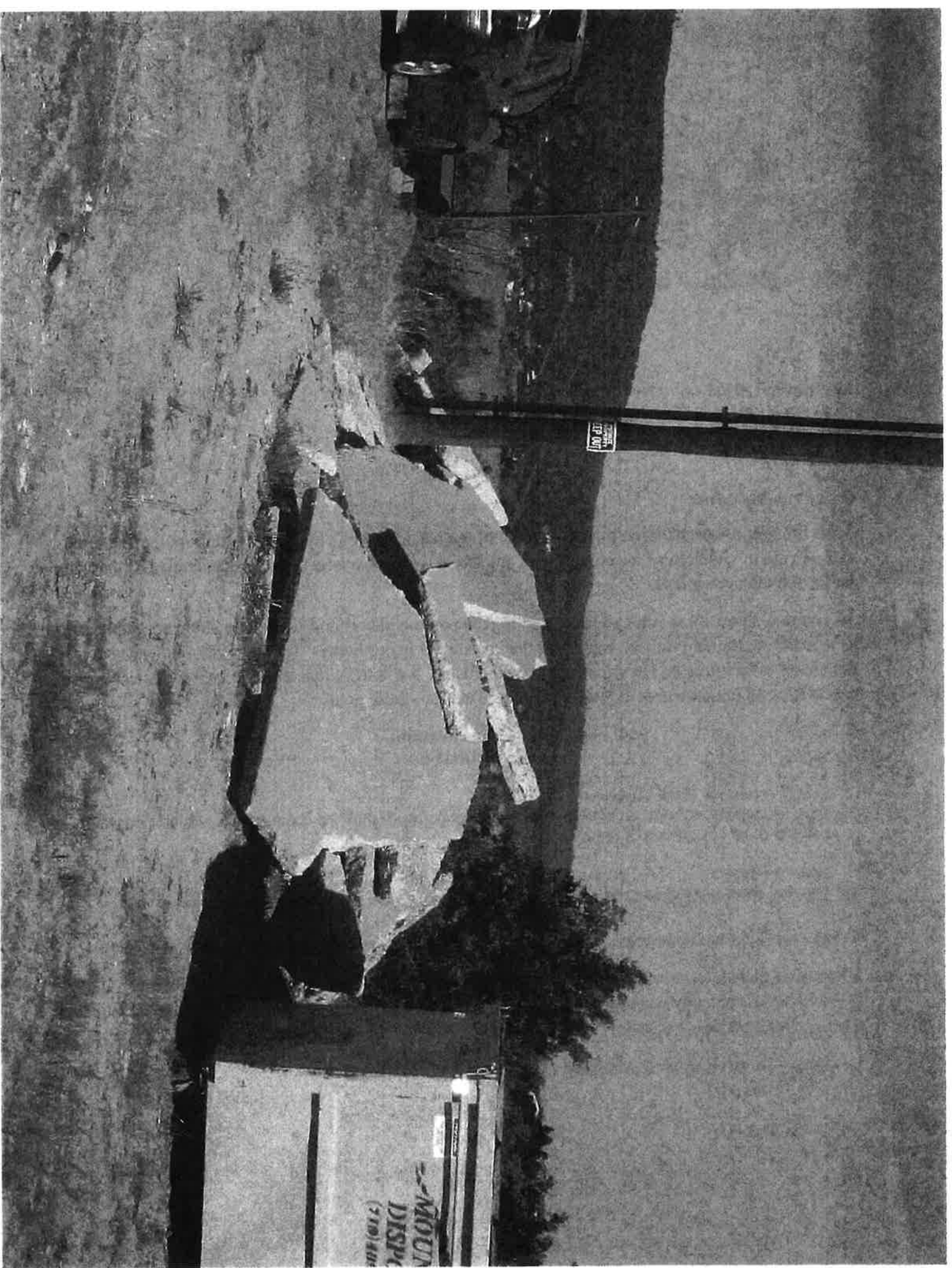
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Colorado City Architectural Advisory Committee



PUEBLO COUNTY DEPARTMENT OF
 PLANNING & DEVELOPMENT
 229 West 12th Street
 Pueblo, Colorado 81003
 719-583-6100

Complaint Form

COMPLAINANT INFORMATION

Date Received by Staff	Time Received by Staff	Case Number (Assigned by Staff)
Complainant Name Colorado City Metro District		
Complainant Address 4497 Bent Brothers Blvd., Colorado City, Colorado 81019		
Complainant Home Phone 719-676-3396	Complainant Work Phone	Complainant Cell Phone
E-Mail		

TYPE OF VIOLATION REPORT

Violation Address 4011 W Colorado St., Colorado City, CO 81019				
Property Owner (If Known) Steven Brasselero				
Property Owner Address (If Known) or Assessor's Parcel Number 4011 W Colorado St., Colorado City, CO 81019 4619305046 Unit 5 Lot 638				
Phone Number of Property Owner (If Known)				
Automobile Graveyard	Junkyard	Junk/ Trash	Illegal Kennel	Animal Units
Mobile Home Storage	Illegal Dumping	More Than One (1) Primary Use or Structure	Illegal Business	Building Setbacks
<p>Other violation, explain in detail: Property is zoned R-1 Family Ranch Estate. Greenhouse was approved for 20' x 40'. It appears it was built 20' x 48'.</p> <p>Greenhouse was built almost next to the front property line on the south and next to the residence on the north. Covenants say "all accessory buildings shall not be constructed nearer than 20 feet to any property line or 50 feet from any existing residence." Neither distance was maintained in the construction of the greenhouse.</p>				

DOCUMENTATION (i.e., PICTURES) OF THE VIOLATION IS REQUIRED TO BE SUBMITTED WITH THIS COMPLAINT FORM.

Is the problem visible from a public road? YES NO

If no, does the department have permission to enter onto your property and / or private easement to investigate the complaint? YES NO

I UNDERSTAND THIS FORM WILL BECOME A PART OF THE FILE AND MAY BECOME COURT EVIDENCE IF NECESSARY.

DATED: _____

SIGNED: _____

Do not e-mail this document. This document must be either hand delivered or mailed to the address at the top of the form. Due to the COVID-19 Pandemic, you may e-mail this form to planning@pueblocounty.us. Thank you.

id Map

escription for your map.



Earth

100 ft



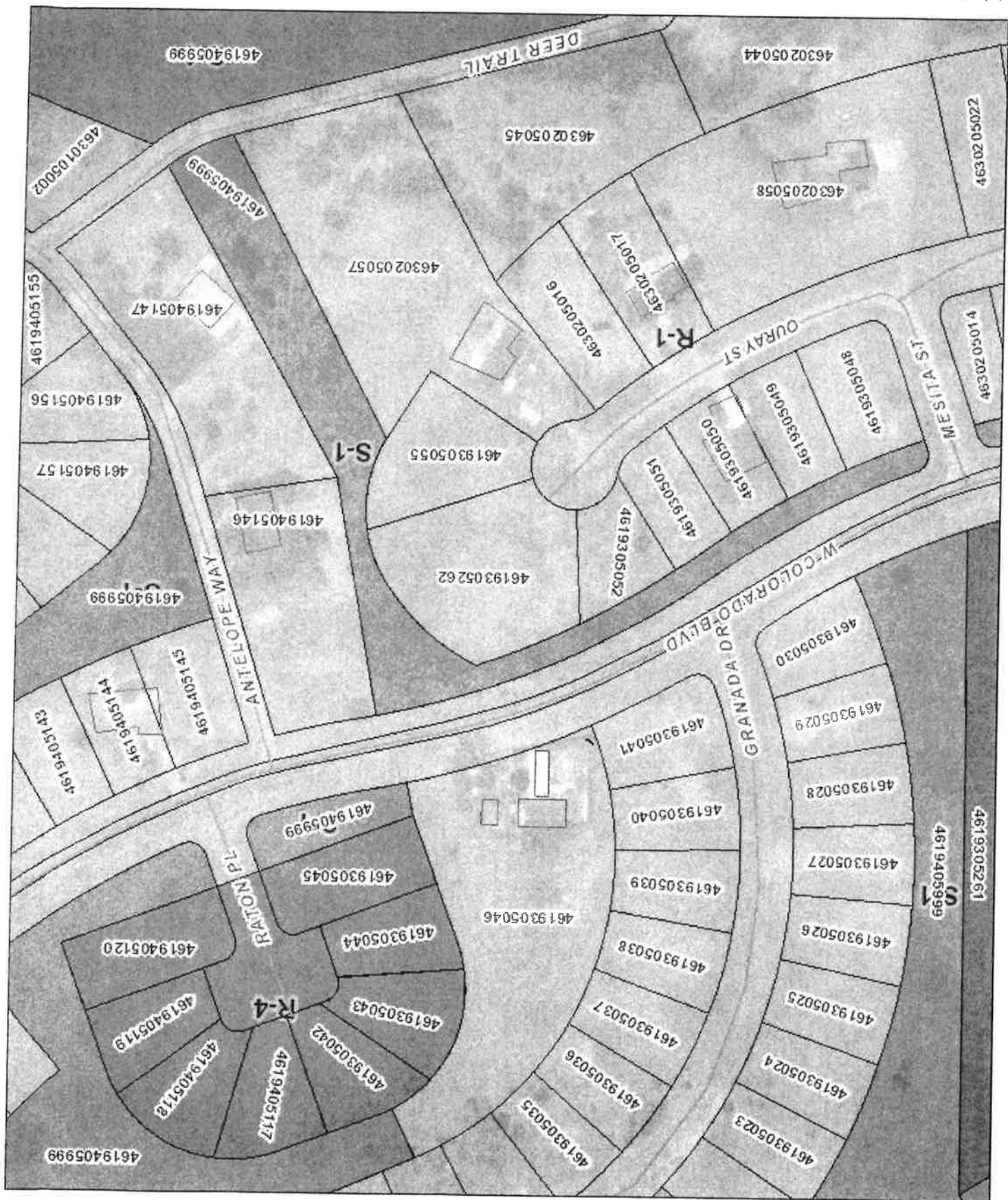
July 5, 2020

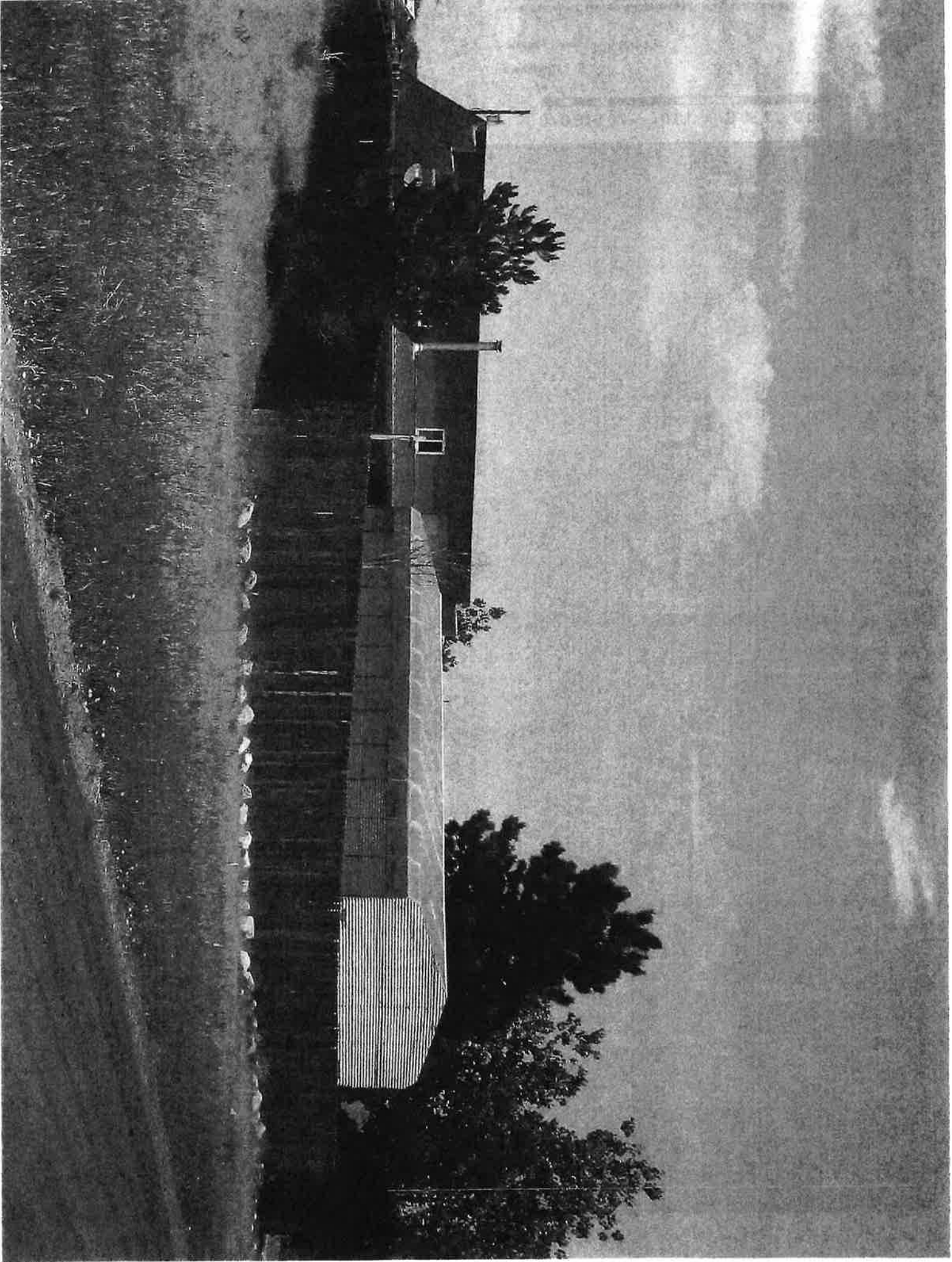


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Provided by: Pueblo County EDGIS

Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS,...





DECLARATION OF PROTECTIVE COVENANTS

UNIT 5

THIS DECLARATION, made this 26th day of April, 1965, by COLORADO CITY DEVELOPMENT COMPANY, a Colorado corporation, having its principal place of business in Colorado City, Pueblo County, Colorado, hereinafter referred to as the "Declarant".

WHEREAS, the Declarant is the owner of all that real property shown as Unit No. 5 of "Colorado City" filed of record on March 11, 1965, in Book 1564, pages 703 to 716, inclusive, with the County Clerk and Recorder of Pueblo County, Colorado.

WHEREAS, the Declarant is about to sell, dispose of or convey the lots in said property above described, and desires to subject the same to certain protective covenants, conditions, restrictions and reservations, hereinafter referred to as "Conditions", between it and the acquirers and/or users of the lots in said property.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That Declarant hereby certifies and declares that it has established and does hereby establish a general plan for the protection, maintenance, development and improvement of said property and that

THIS DECLARATION is designed for the mutual benefit of the lots in said tract, and Declarant has fixed, and does hereby fix, the protective Conditions upon which all lots, parcels and portions of said tract shall be held, leased, or sold, and/or conveyed by them as such owners, each and all of which is and are for the mutual benefit of the lots in said tract and of each owner thereof, and shall run with the land and inure to and pass with said tract and each and every parcel of land there. in, and shall apply to and bind the respective successors in interest thereof, and are and each thereof is imposed upon said tract as a mutual, equitable servitude in favor of each and every parcel of land therein as the dominant tenement or tenements.

SAID CONDITIONS are as follows:

AS TO ALL LOTS, SINGLE FAMILY RESIDENTIAL LOTS

1. Unless designated otherwise, all lots are single family residential lots.
2. No main structure shall be permitted whose habitable area, exclusive of open porches, is less than 1000 square feet on ground level.
3. The front building set back line shall vary from 15 to 30 feet. The Architectural Committee shall determine the required set back, based on site conditions and neighboring developments, when plans are submitted as provided herein.
4. The side yard set back line shall be a minimum of six (6) feet from the property line to the building wall. Exception: eaves and other architectural projections may extend to within two (2) feet of the property line.
5. The rear yard set back line shall be 20' from the rear property line to the building wall. No portion of a structure, including eaves or other architectural projections may extend into this set back.
6. Fences may be constructed within the rear 40' of the lot. Out buildings may be constructed within the rear 20' of the lot but not nearer than 30' from any existing residence or from any proposed residence for which plans have been filed with the Colorado City Architectural Committee. The purpose of the fences and out-buildings shall be for the enclosure and maintenance of pets and farm animals which shall be maintained for the use and pleasure of the property owner but shall not be allowed as a commercial enterprise. For the purpose of these restrictive covenants 4-H projects are not considered commercial projects. The total number of all such pets and farm animals shall not exceed four (4) per lot.

Plans for the construction of all fences and accessory buildings shall be submitted to the Colorado City Architectural Committee for approval prior to construction.

SINGLE FAMILY RANCH ESTATES LOTS

1. That lots numbered 604 to 701, inclusive, of said tract shall be single family residential lots and may be improved, used and occupied for single family residence purposes, together with such accessory buildings as approved by the Architectural Committee.

DECLARATION OF PROTECTIVE COVENANTS

2. No main structure shall be permitted whose area under roof, exclusive of open porches, is less than 1,500 square feet.
3. The front building set back shall be 20 feet minimum from the access road, or street serving the subject lot.
4. Side yard set back lines for the main structures shall be a minimum of 15 feet from the property line of adjoining ranch estate, single family or multiple family property. Exception: eaves and other architectural projections may extend four (4) feet into this set back.
5. The set back line from open space parcels shall be 20 feet minimum from the property line to building wall. No portion of any structure, including eaves or other architectural projections may extend into this set back.
6. Fences and accessory buildings may be constructed on ranch estate properties. Accessory buildings shall not be constructed nearer than 20 feet to any property line or 50 feet from any existing residence, or from any proposed residence for which plans have been filed with the Colorado City Architectural Committee.
7. The purpose of fences and out-buildings shall be for the enclosure and maintenance of pets and farm animals which shall be maintained for the use and pleasure of the property owner, but shall not be allowed as a commercial enterprise. For the purpose of these restrictive covenants 4-H projects shall not be considered commercial projects. Not more than 10 pets and/or farm animals may be maintained on any of these lots.

MULTIPLE FAMILY RESIDENTIAL LOTS

1. That lots numbered: 48 to 51, inclusive 60 to 67, inclusive 79 to 83, inclusive 250 to 257, inclusive 370 to 394, inclusive 493 to 507, inclusive 526 to 556, inclusive and 584 to 603, inclusive of said tract shall be designated multiple-family residential lots, and may be developed to such density (number of family units) as permitted by the Pueblo City-County Health Department.
2. The front building set back line shall be 15 foot minimum from the front property line.
3. The side yard set back shall be 5 foot minimum from the property line for each story above grade including the first floor. The Colorado City Architectural Committee may waive side yard set back requirements in special cases where two or more lots are developed as a single project, or where condominium projects are erected. Eaves and other architectural projections may extend three (3) feet into the side yard set back requirements.
4. The rear yard set back for living units shall be twenty-five (25) feet minimum.
5. Fences may be constructed within the rear 40 feet of the lot. Out-buildings may be constructed within the rear 20 feet of the lot, but not nearer than 30 feet from any existing living unit or from any living unit for which plans have been filed with the Colorado city Architectural Committee. The purpose of the fences and out-buildings shall be for the enclosure and maintenance of horses which shall be maintained for the use and pleasure of the persons residing on the property. A maximum of four (4) horses per individual lot shall be allowed.
6. At such time that the Colorado City Water and Sanitation District, or other entity installs sewer mains, these lots may be developed as multi-family lots to a density of one living unit per 1,500 feet of property with a maximum of eight (8) units per lot and may be improved, used and occupied for multiple family residential purposes, together with such accessory buildings as approved by the Architectural Committee.

COMMERCIAL LOTS

1. Lots 702 and 704 shall be reserved for commercial use as approved by the Colorado City Architectural Committee.

SCHOOL, PARK AND PUBLIC USE

1. Lot 703 is reserved for school and/or park site, or other public use.

PERMANENT OPEN SPACE AREA

1. Lots 705 to 750 inclusive are designated as permanent open space property and title shall be held by the Colorado City Metropolitan Recreation District or any proper assignee thereof. The residents of Colorado City shall have access to all open space, lots in accordance with such rules and regulations as may be established from time to time by the said District.

DECLARATION OF PROTECTIVE COVENANTS

SPECIAL PROVISIONS PERTAINING TO ALL MTS

1. All fences shall be unpainted wood, lumber, and the posts and rails shall be made of dimension
2. All buildings, residences and accessory buildings shall have shake shingles on all roofs.
3. That no activity noxious or offensive to the neighborhood shall be conducted or maintained within any building or on any portion of any lot.
4. That no accessory buildings, trailers, barns or other structures not conforming to these covenants shall be maintained on any lot.
5. That no signs, advertising structures may be erected or maintained on any of the residential lots without the consent in writing of the Colorado City Architectural Committee. Exception: one "For Sale" or "For Rent" sign limited to three (3) square feet in area may be placed on any residential lot.
6. That all exterior wood shall be maintained with oil, stain or paint. All exterior stucco, concrete or cement block shall have integral color added or be painted.
7. That no lots in this unit shall be re-subdivided or split without the approval of the Architectural Committee referred to herein.
8. That all television and radio antennas or masts of unusual height or configuration must be approved by the Architectural Committee.
9. That refuse cans and/or clotheslines shall be shielded from view at all times within fenced service yards.

ARCHITECTURAL COMMITTEE

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, form, texture, color and exterior appurtenances of the proposed structure. Tentative plans should be brought to the Committee for approval before commencing working drawings. Working drawings submitted for approval shall include complete elevations and plot and site development plans. Upon commencement of construction of any building, the work on the structure shall be diligently pursued in a workmanlike manner. No construction shall commence until a building permit for said construction has been obtained from the County of Pueblo Building Department. As to all conditions with the exception of land use, the Architectural Committee shall have the authority to permit architectural and set back variances.

Notwithstanding any provisions herein to the contrary these Conditions may be changed prior to the end of twenty (20) years from the date hereof (except as to land uses) by a vote of the majority of the property owners through the Property Owners' Association as set forth hereinabove.

A breach of any of the Conditions herein contained shall cause said premises together with appurtenances thereto belonging, to be forfeited to and revert to the Declarant, its successors and assigns, each of whom shall have the right of immediate entry upon such premises in the event of such breach, and any such breach may be enjoined, abated or remedied by appropriate proceedings, maintained by any such owners or their successors in interest. But the breach of any of the said Conditions or reentry by reason thereof shall not defeat or affect the lien of any mortgage or deed of trust made in good faith and for value upon said land, but such Conditions shall be binding upon and effective against any owners of said premises whose title hereto is acquired by foreclosure, Trustee's sale or otherwise.

Provided further, that if any paragraph, sentence or other portion of said Conditions herein contained shall be or become illegal, null or void for any reason, or shall be held by any court of competent jurisdiction to be so, the remaining portions shall remain in full force and effect.

IN WITNESS WHEREOF, COLORADO CITY DEVELOPMENT COMPANY has caused its seal and signatures to be affixed hereinto by its duly authorized officers on the day and date first stated hereinabove. CITY DEVELOPMENT COMPANY

