



**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 November 14, 2023, beginning at 6:00 p.m.

1. Valley First progress report and acceptance of letter from district
2. Discussion American Water Works Association
3. Buy and Sell Agreement Parcels #4724404008 & 47244044009.
4. Budget Questions
5. ARPA Draw #11
6. New Server price
7. CCAAC Review ( 1 new build)
8. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.  
Letter from Hoff
9. CITIZENS INPUT

**BOARD OF DIRECTORS REGULAR MEETING AMENDED**

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday November 14, 2023, beginning at 6:15 p.m.

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

Study Session	October 31, 2023
Regular Meeting	October 31, 2023
CCACC Minutes	October 31, 2023,
7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
  - a. Beckwith Dam report
  - b. Committee Reports Library Sign/ Sarah? Newsletter /Uniform Development Code/Post Office
10. ATTORNEYS REPORT:
11. AGENDA ITEMS:

<b>Land Sale Agreement #4724404008 and 4724404009</b>	<b>Discussion/Action</b>
<b>American Water Works Association</b>	<b>Discussion/Action</b>
<b>New Server for Office</b>	<b>Discussion/Action</b>
<b>ARPA Draw #11</b>	<b>Discussion/Action</b>

**CCACC:****Discussion/Action****A. New Construction:**

1. 4649 Santa Fe

Shed

**B. Actions**

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

12. OLD BUSINESS. road resolution

13. NEW BUSINESS:

14. CORRESPONDENCE.

15. **EXECUTIVE SESSION: : Motion to go into Executive session 24-6-402(4)9 C.R.S .Personnel Matters**  
*for Review of district manager James Eccher as requested by district manager*

16. ADJOURNMENT.

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

**Colorado City Metropolitan District****4497 Bent brothers Blvd****PO Box 20229****Colorado City, Colorado 81019****Posted** November 10,2023

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting November 14, 2023

Time: Nov 14, 2023 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85704527025?pwd=N24xMWsxVytFaGxlcGN5Y2J3dEFWQT09>

Meeting ID: 857 0452 7025

Passcode: 813280

One tap mobile

+17193594580,,85704527025#,,,,\*813280# US

+12532050468,,85704527025#,,,,\*813280# US

Dial by your location

• +1 719 359 4580 US

• +1 253 205 0468 US

• +1 669 444 9171 US

• +1 669 900 9128 US (San Jose)

• +1 360 209 5623 US

• +1 386 347 5053 US

• +1 507 473 4847 US

• +1 564 217 2000 US

Meeting ID: 857 0452 7025

Passcode: 813280

Find your local number: <https://us02web.zoom.us/j/85704527025?pwd=N24xMWsxVytFaGxlcGN5Y2J3dEFWQT09>



**COLORADO**  
Department of Local Affairs  
Division of Local Government

November 8, 2023

Neil Elliot, Board President  
Colorado City Metropolitan District  
P.O. Box 19981  
Colorado City, CO 81019

RE: EIAF 9779 - Colorado City Metro Dist. Greenhorn Valley Park Revitalization

Dear President Elliot:

Congratulations! After thorough review, I am excited to offer a grant award in the amount of \$1,000,000 to assist with the above mentioned project.

Your project was reviewed based on a variety of factors such as its connection to energy impact, degree of need, measurable outcomes, amount of request, relationship to community goals, level of local match and community support, management capacity, resiliency and readiness to go. Competition for these limited funds is intense and we are seeing great demand.

These grant funds will be from state severance tax proceeds, which may cause you to go to election to receive and spend them. You should confer with your legal and budget advisors to determine if such an election is necessary.

Please contact your DOLA Regional Manager, Tara Marshall, at 719-250-6944 for information on how to proceed. Expenditure of State funds prior to the contract being fully executed cannot be included in the contract budget or reimbursed by the State. Per our program guidelines, this offer is valid for one year from the date of this letter.

I wish you success with your project. Thank you for helping Colorado build an economy where all Coloradans can thrive.

Sincerely,

Rick M. Garcia  
Executive Director

cc: Nick Hinrichsen, State Senator  
Tisha Mauro, State Representative  
Misty Sprague, Colorado City Metropolitan District  
James Eccher, Colorado City Metropolitan District  
Tara Marshall, DOLA





The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission. (CBS4-6-21) (Mandatory 1-22)

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: 10/24/2023

### 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.** Harlie, LLC A COLORADO LIMITED LIABILITY COMPANY (Buyer) will take title to the Property described below as ☐ Joint Tenants ☐ Tenants In Common ☒ Other Severalty.

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 (insert legal description):

T S NO 8 OF LOT E TOWNHOUSE SITES OF HOLLYDOT PARK PHASE I and T S NO 9 OF LOT E TOWNHOUSE SITES OF HOLLYDOT PARK PHASE I

known as: 8 + 9 Meadow Creek Drive, Colorado City, CO 81019

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**:

n/a

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. **Encumbered Inclusions.** Any Inclusions owned by Seller (i.e., owned solar panels) must be conveyed at Closing by Seller free and clear of all taxes (except personal property and general real estate taxes for the year of Closing), liens and encumbrances, except:

n/a

2.5.3. **Personal Property Conveyance.** Conveyance of all personal property will be by bill of sale or other applicable legal instrument.

2.5.4. **Leased Items.** The following personal property is currently leased to Seller which will be transferred to Buyer at Closing (Leased Items):

n/a

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

n/a

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

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

n/a

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

☐ **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. and 2.7.5., will be transferred to Buyer at Closing:

n/a

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

☐ **2.7.4. Water Stock Certificates.** The water stock certificates to be transferred at Closing are as follows:

n/a

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

n/a

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

**2.7.6. Conveyance.** If Buyer is to receive any rights to water pursuant to § 2.7.2. (Other Rights Relating to Water), § 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 Buyer by executing the applicable legal instrument at Closing.

**2.7.7. Water Rights Review.** Buyer ☐ **Does** ☐ **Does Not** have a Right to Terminate if examination of the Water Rights is unsatisfactory to Buyer on or before the **Water Rights Examination Deadline**.

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

n/a

**3. DATES, DEADLINES AND APPLICABILITY.****3.1. Dates and Deadlines.**

Item No.	Reference	Event	Date or Deadline
1	§ 3	Time of Day Deadline	<u>n/a</u>
2	§ 4	Alternative Earnest Money Deadline	<u>n/a</u>
		<b>Title</b>	
3	§ 8	Record Title Deadline (and Tax Certificate)	<u>n/a</u>
4	§ 8	Record Title Objection Deadline	<u>n/a</u>
5	§ 8	Off-Record Title Deadline	<u>n/a</u>
6	§ 8	Off-Record Title Objection Deadline	<u>n/a</u>
7	§ 8	Title Resolution Deadline	<u>n/a</u>
8	§ 8	Third Party Right to Purchase/Approve Deadline	<u>n/a</u>
		<b>Owners' Association</b>	
9	§ 7	Association Documents Deadline	<u>n/a</u>
10	§ 7	Association Documents Termination Deadline	<u>n/a</u>
		<b>Seller's Disclosures</b>	
11	§ 10	Seller's Property Disclosure Deadline	<u>n/a</u>

12	§ 10	Lead-Based Paint Disclosure Deadline (if Residential Addendum attached)	n/a
		<b>Loan and Credit</b>	
13	§ 5	New Loan Application Deadline	n/a
14	§ 5	New Loan Terms Deadline	n/a
15	§ 5	New Loan Availability Deadline	n/a
16	§ 5	Buyer's Credit Information Deadline	n/a
17	§ 5	Disapproval of Buyer's Credit Information Deadline	n/a
18	§ 5	Existing Loan Deadline	n/a
19	§ 5	Existing Loan Termination Deadline	n/a
20	§ 5	Loan Transfer Approval Deadline	n/a
21	§ 4	Seller or Private Financing Deadline	n/a
		<b>Appraisal</b>	
22	§ 6	Appraisal Deadline	n/a
23	§ 6	Appraisal Objection Deadline	n/a
24	§ 6	Appraisal Resolution Deadline	n/a
		<b>Survey</b>	
25	§ 9	New ILC or New Survey Deadline	n/a
26	§ 9	New ILC or New Survey Objection Deadline	n/a
27	§ 9	New ILC or New Survey Resolution Deadline	n/a
		<b>Inspection and Due diligence</b>	
28	§ 2	Water Rights Examination Deadline	n/a
29	§ 8	Mineral Rights Examination Deadline	n/a
30	§ 10	Inspection Termination Deadline	n/a
31	§ 10	Inspection Objection Deadline	n/a
32	§ 10	Inspection Resolution Deadline	n/a
33	§ 10	Property Insurance Termination Deadline	n/a
34	§ 10	Due Diligence Documents Delivery Deadline	n/a
35	§ 10	Due Diligence Documents Objection Deadline	n/a
36	§ 10	Due Diligence Documents Resolution Deadline	n/a
37	§ 10	Environmental Inspection Termination Deadline	n/a
38	§ 10	ADA Evaluation Termination Deadline	n/a
39	§ 10	Conditional Sale Deadline	n/a
40	§ 10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	n/a
41	§ 11	Estoppel Statements Deadline	n/a
42	§ 11	Estoppel Statements Termination Deadline	n/a
		<b>Closing and Possession</b>	
43	§ 12	Closing Date	11/9/2023 Thursday
44	§ 17	Possession Date	11/9/2023 Thursday
45	§ 17	Possession Time	TBD
46	§ 27	Acceptance Deadline Date	n/a

47	§ 27	Acceptance Deadline Time	n/a
48	n/a	n/a	n/a
49	n/a	n/a	n/a

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

The abbreviation "MEC" (mutual execution of this Contract) means the date upon which both parties have signed this Contract. The abbreviation "N/A" as used in this Contract means not applicable.

**3.3. Day; Computation of Period of Days; Deadlines.**

**3.3.1. Day.** As used in this Contract, the term "day" means the entire day ending at 11:59 p.m., United States Mountain Time (Standard or Daylight Savings, as applicable). Except however, if a **Time of Day Deadline** is specified in § 3.1. (Dates and Deadlines), all Objection Deadlines, Resolution Deadlines, Examination Deadlines and Termination Deadlines will end on the specified deadline date at the time of day specified in the **Time of Day Deadline**, United States Mountain Time. If **Time of Day Deadline** is left blank or "N/A" the deadlines will expire at 11:59 p.m., United States Mountain Time.

**3.3.2. Computation of Period of Days.** In computing a period of days (e.g., three days after MEC), when the ending date is not specified, the first day is excluded and the last day is included.

**3.3.3. Deadlines.** If any deadline falls on a Saturday, Sunday or federal or Colorado state holiday (Holiday), such deadline ☐ **Will** ☐ **Will Not** be extended to the next day that is not a Saturday, Sunday or Holiday. Should neither box be checked, the deadline will not be extended.

**4. PURCHASE PRICE AND TERMS.**

**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	\$ 6,000.00	
2	§ 4.3.	Earnest Money		\$ 0.00
3	§ 4.5.	New Loan		\$
4	§ 4.6.	Assumption Balance		\$
5	§ 4.7.	Private Financing		\$
6	§ 4.7.	Seller Financing		\$
7	n/a	n/a		\$
8	n/a	n/a		\$
9	§ 4.4.	Cash at Closing		\$ 6,000.00
10		Total	\$ 6,000.00	\$ 6,000.00

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

**4.3. Earnest Money.** The Earnest Money set forth in this Section, in the form of a n/a, will be payable to and held by n/a (Earnest Money Holder), in its trust account, on behalf of both Seller and Buyer. The Earnest Money deposit must be tendered, by Buyer, with this Contract unless the parties mutually agree to an **Alternative Earnest Money Deadline** for its payment. The parties authorize delivery of the Earnest Money deposit to the company conducting the Closing (Closing Company), if any, at or before Closing. In the event



Terminate), provided such written notice was received on or before the applicable deadline specified in this Contract. If the Notice to Terminate is not received on or before the specified deadline, the party with the Right to Terminate accepts the specified matter, document or condition as satisfactory and waives the Right to Terminate under such provision.

**24.2. Effect of Termination.** In the event this Contract is terminated, and all Earnest Money received hereunder is timely returned to Buyer, the parties are relieved of all obligations hereunder, subject to §§ 10.4. and 21.

**25. ENTIRE AGREEMENT, MODIFICATION, SURVIVAL; SUCCESSORS.** This Contract, its exhibits and specified addenda, constitute the entire agreement between the parties relating to the subject hereof and any prior agreements pertaining thereto, whether oral or written, have been merged and integrated into this Contract. No subsequent modification of any of the terms of this Contract is valid, binding upon the parties, or enforceable unless made in writing and signed by the parties. Any right or obligation in this Contract that, by its terms, exists or is intended to be performed after termination or Closing survives the same. Any successor to a party receives the predecessor's benefits and obligations of this Contract.

**26. NOTICE, DELIVERY AND CHOICE OF LAW.**

**26.1. Physical Delivery and Notice.** Any document or notice to Buyer or Seller must be in writing, except as provided in § 26.2. and is effective when physically received by such party, any individual named in this Contract to receive documents or notices for such party, Broker, or Brokerage Firm of Broker working with such party (except any notice or delivery after Closing must be received by the party, not Broker or Brokerage Firm).

**26.2. Electronic Notice.** As an alternative to physical delivery, any notice may be delivered in electronic form to Buyer or Seller, any individual named in this Contract to receive documents or notices for such party, Broker or Brokerage Firm of Broker working with such party (except any notice or delivery after Closing, cancellation or Termination must be received by the party, not Broker or Brokerage Firm) at the electronic address of the recipient by facsimile, email or ctme contracts.

**26.3. Electronic Delivery.** Electronic Delivery of documents and notice may be delivered by: (1) email at the email address of the recipient, (2) a link or access to a website or server provided the recipient receives the information necessary to access the documents, or (3) facsimile at the facsimile number (Fax No.) of the recipient.

**26.4. Choice of Law.** This Contract and all disputes arising hereunder are governed by and construed in accordance with the laws of the State of Colorado that would be applicable to Colorado residents who sign a contract in Colorado for real property located in Colorado.

**27. NOTICE OF ACCEPTANCE, COUNTERPARTS.** This proposal will expire unless accepted in writing, by Buyer and Seller, as evidenced by their signatures below and the offering party receives notice of such acceptance pursuant to § 26 on or before **Acceptance Deadline Date** and **Acceptance Deadline Time**. If accepted, this document will become a contract between Seller and Buyer. A copy of this Contract may be executed by each party, separately and when each party has executed a copy thereof, such copies taken together are deemed to be a full and complete contract between the parties.

**28. GOOD FAITH.** Buyer and Seller acknowledge that each party has an obligation to act in good faith including, but not limited to, exercising the rights and obligations set forth in the provisions of **Financing Conditions and Obligations; Title Insurance, Record Title and Off-Record Title; New ILC, New Survey; and Property Disclosure, Inspection, Indemnity, Insurability Due Diligence and Source of Water.**

**ADDITIONAL PROVISIONS AND ATTACHMENTS**

**29. ADDITIONAL PROVISIONS.** (The following additional provisions have not been approved by the Colorado Real Estate Commission.)

n/a

**30. OTHER DOCUMENTS.**

**30.1. Documents Part of Contract.** The following documents are a part of this Contract:n/a**30.2. Documents Not Part of Contract.** The following documents have been provided but are not a part of this Contract:n/a**Signatures***Kim W Barickman, Member*Date: 10/24/2023Buyer: **Harlie, LLC A COLORADO LIMITED LIABILITY COMPANY**By: **Kim W Barickman, Member**Date: 10/24/2023Buyer: **Harlie, LLC A COLORADO LIMITED LIABILITY COMPANY**By: **Baxter W Kirkland, Manager****[NOTE: If this offer is being countered or rejected, do not sign this document.]**

Seller: \_\_\_\_\_ Date: \_\_\_\_\_

**Colorado City Metro District**

By

**END OF CONTRACT TO BUY AND SELL REAL ESTATE****BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.****A. Broker Working With Buyer**

Broker ☐ **Does** ☐ **Does Not** acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 23, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money

will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.

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

☐ **Customer.** Broker has no brokerage relationship with Buyer. See § B for Broker's brokerage relationship with Seller.

Brokerage Firm's compensation or commission is to be paid by ☐ **Listing Brokerage Firm** ☐ **Buyer** ☐ **Other**.

This Broker's Acknowledgements and Compensation Disclosure is for disclosure purposes only and does NOT create any claim for compensation. Any compensation agreement between the brokerage firms must be entered into separately and apart from this provision.

Brokerage Firm's Name: **Go2 Realty**

Brokerage Firm's License #: **EI 100074071**

*Sofia Taylor*

Date: **10/24/2023**

Broker's Name: **SOFIA TAYLOR**

Broker's License #: **EI 100074071**

Address: **795 11th St Penrose, CO 81240**

Ph:      Fax:      Email Address: **byteamtaylor@gmail.com**

## B. Broker Working with Seller

Broker ☐ **Does** ☐ **Does Not** ☐ (Clr) acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 23, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.

Broker is working with Seller as a ☐ **Seller's Agent** ☐ **Transaction-Broker** ☐ (Clr) in this transaction.

☐ **Customer.** Broker has no brokerage relationship with Seller. See § A for Broker's brokerage relationship with Buyer.

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

☐ (Clr)

This Broker's Acknowledgements and Compensation Disclosure is for disclosure purposes only and does NOT create any claim for compensation. Any compensation agreement between the brokerage firms must be entered into separately and apart from this provision.

Brokerage Firm's Name:

Brokerage Firm's License #:

Broker's Signature \_\_\_\_\_ Date: \_\_\_\_\_

Broker's License #:

Address: ,

Ph: Fax: Email Address:

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**CBS4-6-21. CONTRACT TO BUY AND SELL REAL ESTATE (LAND)**

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Property Management Fund  
our value is \$1830.<sup>00</sup> w/s and paved Road County



**Official Records of Pueblo County Clerk & Recorder 2325819****10/12/2023 08:10:26 AM Page 1 of 1****Warranty Deed R: \$13.00 D: \$0.60 Candace Rivera**

State Documentary Fee

Date 10/06/2023\$ 0.60**SPECIAL WARRANTY DEED**

**THIS DEED**, made this 6<sup>th</sup> day of October, 2023, between Colorado City Holdings LLC, a Colorado Limited Liability Company, Grantor, and Harlie, LLC, a Colorado Limited Liability Company, in joint tenancy, whose address is P.O. Box 202, Rye, CO 81069, Grantee.

**WITNESSES**, that the Grantor, for and in consideration of the sum of SIX-THOUSAND DOLLARS and 00/100 (\$6,000.00) the receipt and sufficiency of which is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell, convey, and confirm, unto the Grantee, its successors and assigns forever, all the real property, together with improvements, if any, situate, lying and being in the County of Pueblo, State of Colorado, described as follows:

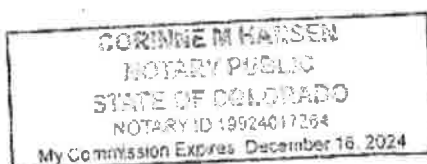
**COMMON PROPERTY OF LOT "E" OF TOWNHOUSE SITES OF HOLLYDOT PARK PHASE I**

Also known and numbered as: Common Property of Lot "E" of Townhouse Sites of Hollydot Park Phase I known as: Pin #4013 Gulf Stream Way, Colorado City, CO 81019.

**TOGETHER** with all and singular the hereditaments and appurtenances thereto belonging, or in anywise appertaining, and the reversion and reservations, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim, and demand whatsoever of the Grantor, either in law or equity, of, in, and to the above bargained premises, with the hereditaments and appurtenances.

**TO HAVE AND TO HOLD** the said premises above bargained and described with the appurtenances, unto the Grantee, its successors and assigns forever, and the Grantor does covenant and agree to and with the Grantee, its successors and assigns, that Grantor shall and will **WARRANT AND FOREVER DEFEND** the above-bargained premises in the quiet and peaceable possession of the Grantee, its successors and assigns, against all and every person or persons lawfully claiming the whole or any part thereof, by, through, and under Grantor but not otherwise.

**IN WITNESS WHEREOF**, the Grantor has executed this deed on the date set forth above.



Lindsay L. Andrew, Special Administrator  
Lindsay L. Andrew, Special Administrator of the Estate of Michael Tony Westall, aka Tony Westall, aka Michael Westall, sole member and Manager of Colorado City Holdings LLC, a Colorado Limited Liability Company, Grantor

STATE OF COLORADO )

) ss.

COUNTY OF DENVER )

Subscribed and sworn to before me on this 6<sup>th</sup> day of October, 2023, by Lindsay L. Andrew, Special Administrator of the Estate of Michael Tony Westall aka Tony Westall, aka Michael Westall, sole member and Manager of Colorado City Holdings, LLC, a Colorado Limited Liability Company, Grantor.

Witness my hand and official seal.

My commission expires: 12/16/2024

PB35065716

[Signature]  
Notary Public





# Fidelity National Title Company

1207 Pueblo Blvd Way, Suite A, Pueblo, CO 81005

Phone: (719)544-0837 | Fax: (719)544-0853

## BUYER'S STATEMENT

**Settlement Date:** October 16, 2023

**Escrow Number:** 320-F12994-23

**Disbursement Date:** October 16, 2023

**Escrow Officer:** Brenda Clennin

**Email:** bclennin@fnf.com

**Buyer:** Harlie, LLC, a Colorado limited liability company

**Seller:** Randy Devenport

**Property:** V/L Lot E Townhouse Sites Phase II of Hollydot Park

Colorado City, CO 81019

Commom Property Of Lot E Townhouse Sites Phase li Of Hollydot Park

	\$	DEBITS	\$	CREDITS
<b>FINANCIAL CONSIDERATION</b>				
Sale Price of Property		47,018.00		
<b>TITLE &amp; ESCROW CHARGES</b>				
Title - Tax Certificate	Fidelity National Title Company	13.50		
Title - Real Estate Closing Fee	Fidelity National Title Company	500.00		
<b>GOVERNMENT CHARGES</b>				
Recording Fees	Fidelity National Title Company	26.00		
CO - Deed (Warranty)	\$13.00			
CO - Stmt of Authority	\$13.00			
Documentary Fee	Fidelity National Title Company	4.70		
<b>MISCELLANEOUS CHARGES</b>				
Third Party Earnest Money Deposit				9,000.00
<b>Subtotals</b>		47,562.20		9,000.00
<b>Balance Due FROM Buyer</b>				<b>38,562.20</b>
<b>TOTALS</b>		47,562.20		47,562.20

### APPROVED AND ACCEPTED

Sales or use taxes on personal property not included. Fidelity National Title Company assumes no responsibility for the adjustment of special taxes or assessments unless they are shown on the Treasurer's Certificate of Taxes Due. The condition of title to the property is to be determined by reference to the title evidence provided by Seller or by personal investigation. The above statement of settlement is approved as of the settlement date shown above and Escrow Holder is hereby authorized to disburse as Trustee funds as indicated.

I have carefully reviewed the Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

BUYER:

Harlie, LLC, a Colorado limited liability



# CCAAC New Build Inspection Report

Date Inspected: 11-9-23

Inspected by: Bob Smith

Zoned R2 Lot 156 Unit: 2 Parcel #: 4713302028

Owner: Lorna J. Patison Phone: 719-491-7630

Physical Address: 4649 Santa Fe Tuff Shed ~~8x8~~ 12x16

Minimum Sq. Ft. Required \_\_\_\_\_ Actual build sq. Ft. 192

Lot size: 10000 sq. ft. % can be covered 50 Covered % 17%

Colorado City Covenants reviewed? Yes No

	Question	Approved	
Structure: _____	?	<u>Yes</u>	No
Form: _____	?	<u>Yes</u>	No
Texture: _____	?	<u>Yes</u>	No
Color: _____	?	<u>Yes</u>	No
Ext. Appurtenances <u>NA</u>	?	Yes	No
Property lines Marked? <u>Fence line</u>		<u>Yes</u>	No
Structure lines Marked? _____		Yes	<u>No</u>

Property Set Backs			
Required	Actual	Required	Actual
Front: <u>25</u>	_____	Rear: <u>5</u>	_____
Fail	Pass / Fail	Fail	Pass /
Side: <u>5</u>	_____	CCAAC member: <u>Approved</u>	<u>Disapproved</u>
Pass / Fail			

Information / corrections Required on: \_\_\_\_\_ for final approval

CCAAC Member Signature Bob J. Smith

Additional Notes: Talked to Jean - Told her the shed must be 5' from Fence  
+ 5' from other shed. Will confirm with Tuff shed

1400  
80  
192  
1692

## Colorado City Declaration of Protective Covenants:

Said Conditions: *What can be inspected.*

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

### ***Pueblo County Code - Title 17***

**Set Backs:** General - based on zoning

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

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

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

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



5884 Wacomish v sq. ft.  
47 22408158.

Jeon

## Report Criteria:

Report type: GL detail

Check Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>36977</b>							
11/23	11/13/2023	36977	A Squared Instruments and Con	Analog Module Cards x5 Cold Springs/W	02-0100-7122	10,232.74	10,232.74
11/23	11/13/2023	36977	A Squared Instruments and Con	Oct SVC, Labor/WTP	02-0100-7122	14,783.20	14,783.20
Total 36977:							25,015.94
<b>36978</b>							
11/23	11/13/2023	36978	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	122.36	122.36
11/23	11/13/2023	36978	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	386.25	386.25
11/23	11/13/2023	36978	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	243.31	243.31
11/23	11/13/2023	36978	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	287.30	287.30
11/23	11/13/2023	36978	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	67.39	67.39
Total 36978:							1,106.61
<b>36979</b>							
11/23	11/13/2023	36979	Airgas USA, LLC	Nitrogen-5 yr lease 11/1/23-10/31/28/WT	02-0100-7150	242.64	242.64
Total 36979:							242.64
<b>36980</b>							
11/23	11/13/2023	36980	ALAN GARST	Reimburse for boots-Safety Grant/WWT	03-0100-7150	65.58	65.58
11/23	11/13/2023	36980	ALAN GARST	Reimburse for boots-Safety Grant/WTP	02-0100-7150	65.57	65.57
Total 36980:							131.15
<b>36981</b>							
11/23	11/13/2023	36981	Ayden Gillund	Telephone Reimburse/Adm	01-0100-7193	3.00	3.00
11/23	11/13/2023	36981	Ayden Gillund	Telephone Reimburse/Road	01-6000-7193	3.00	3.00
11/23	11/13/2023	36981	Ayden Gillund	Telephone Reimburse/WTP	02-0100-7193	9.00	9.00
11/23	11/13/2023	36981	Ayden Gillund	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 36981:							30.00
<b>36982</b>							
11/23	11/13/2023	36982	Business Solutions Leasing	Copier Lease-Dec/Adm	01-0100-7150	212.26	212.26
Total 36982:							212.26
<b>36983</b>							
11/23	11/13/2023	36983	CLINT GROSS	Board Meetings October-Special Meeting	01-0100-7122	150.00	150.00
Total 36983:							150.00
<b>36984</b>							
11/23	11/13/2023	36984	Colorado Analytical Laboratorie	Testing Herb/WTP	02-0100-7122	170.00	170.00
11/23	11/13/2023	36984	Colorado Analytical Laboratorie	Testing TTHMS,HAA5/WTP	02-0100-7122	220.00	220.00
11/23	11/13/2023	36984	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	40.00	40.00
11/23	11/13/2023	36984	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	131.00	131.00
11/23	11/13/2023	36984	Colorado Analytical Laboratorie	Testing TSS, Metals/WTP	02-0100-7122	100.00	100.00
11/23	11/13/2023	36984	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
11/23	11/13/2023	36984	Colorado Analytical Laboratorie	Testing TSS, Metals/WTP	02-0100-7122	120.00	120.00
11/23	11/13/2023	36984	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	131.00	131.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36984:							932.00
36985							
11/23	11/13/2023	36985	Colorado City Metropolitan Dist	5000 Cuerno Verde-Pool/Pool	01-0207-7192	198.60	198.60
11/23	11/13/2023	36985	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	04-0201-7192	59.11	59.11
11/23	11/13/2023	36985	Colorado City Metropolitan Dist	4497 Bent Brothers Blvd/ADM	01-0100-7192	58.64	58.64
11/23	11/13/2023	36985	Colorado City Metropolitan Dist	6042 90000 Hwy 165 W/P&R	01-0208-7192	35.80	35.80
11/23	11/13/2023	36985	Colorado City Metropolitan Dist	90000 Hwy 165 Park/P&R	01-0208-7192	39.20	39.20
11/23	11/13/2023	36985	Colorado City Metropolitan Dist	90000 Hwy 165 Showers/P&R	01-0208-7192	540.91	540.91
11/23	11/13/2023	36985	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WTP	02-0100-7192	28.02	28.02
11/23	11/13/2023	36985	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WWTP	03-0100-7192	28.03	28.03
11/23	11/13/2023	36985	Colorado City Metropolitan Dist	55 N Parkway/GC	04-0100-7192	586.28	586.28
11/23	11/13/2023	36985	Colorado City Metropolitan Dist	Hole 14/GC	04-0100-7192	80.99	80.99
11/23	11/13/2023	36985	Colorado City Metropolitan Dist	5218 Monte Vista/P&R	01-0203-7192	54.66	54.66
Total 36985:							1,710.24
36986							
11/23	11/13/2023	36986	Cristy Adams	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
11/23	11/13/2023	36986	Cristy Adams	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
11/23	11/13/2023	36986	Cristy Adams	Telephone Reimburs/WWTP	03-0100-7193	9.00	9.00
Total 36986:							30.00
36907							
11/23	11/13/2023	36987	Daniel Bloodworth	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
11/23	11/13/2023	36987	Daniel Bloodworth	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 36987:							30.00
36988							
11/23	11/13/2023	36988	Direct Discharge Consulting, LL	ORC Services October/WWTP	03-0100-7122	840.00	840.00
Total 36988:							840.00
36989							
11/23	11/13/2023	36989	Donald Anzlovar (2)	Telephone Reimbursement/GCM	04-0201-7193	30.00	30.00
Total 36989:							30.00
36990							
11/23	11/13/2023	36990	ERIC SAENZ	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
11/23	11/13/2023	36990	ERIC SAENZ	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 36990:							30.00
36991							
11/23	11/13/2023	36991	Evoqua Water Technologies	Totes ATKA KIOR/WTP	02-0100-7150	9,377.34	9,377.34
Total 36991:							9,377.34
36992							
11/23	11/13/2023	36992	Fastenal Company	1/4x1/4NPT Conn x50/WTP	02-0100-7150	235.50	235.50
Total 36992:							235.50



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>36993</b>							
11/23	11/13/2023	36993	FEDEX	Transport Samples/WTP	02-0100-7150	36.11	36.11
11/23	11/13/2023	36993	FEDEX	Transport Samples/WWTP	03-0100-7150	36.10	36.10
11/23	11/13/2023	36993	FEDEX	Transport Samples/WTP	02-0100-7150	19.53	19.53
11/23	11/13/2023	36993	FEDEX	Transport Samples/WWTP	03-0100-7150	19.54	19.54
Total 36993:							111.28
<b>36994</b>							
11/23	11/13/2023	36994	Fleet Supply	Batteries Backhoe x2/WTP	02-0100-7150	199.03	199.03
11/23	11/13/2023	36994	Fleet Supply	Batteries Backhoe x2/WWTP	03-0100-7150	199.03	199.03
11/23	11/13/2023	36994	Fleet Supply	Grease Lithium & Moly EP/WTP	02-0100-7150	76.77	76.77
11/23	11/13/2023	36994	Fleet Supply	Grease Lithium & Moly EP/WWTP	03-0100-7150	76.77	76.77
11/23	11/13/2023	36994	Fleet Supply	Ford F250 Combo Switch Plow/RDS	01-6000-7150	41.39	41.39
11/23	11/13/2023	36994	Fleet Supply	Frnt/Rear Brake PAds 2021 Ford F-150/	01-0208-7150	132.73	132.73
Total 36994:							725.72
<b>36995</b>							
11/23	11/13/2023	36995	Gobin's, Inc.	November Lease/ADM	01-0100-7150	96.29	96.29
Total 36995:							96.29
<b>36996</b>							
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Misc Hardware, Blk Marker/WTP	02-0100-7150	23.54	23.54
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	PVC CMNT, Primer/WTP	02-0100-7150	35.12	35.12
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Adapter, BLK Marker/WTP	02-0100-7150	5.17	5.17
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Tag Plug x2/WTP	02-0100-7150	11.95	11.95
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Push THR Adapter x30/WTP	02-0100-7150	179.70	179.70
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	33 Gal Trash Bags/WWTP	03-0100-7150	9.30	9.30
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Pipe Insulation/WTP	02-0100-7150	30.69	30.69
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Fillr Plstcwood, Dstld Water/WTP	02-0100-7150	24.14	24.14
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Amdro Ant Blovk/P&R	01-0208-7150	37.98	37.98
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Pwrwinder Tape/P&R	01-0208-7150	33.11	33.11
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Trmnt Performance BST/WTP	02-0100-7150	7.90	7.90
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Motor Oil, Funnel, WndShld Wash/WWTP	03-0100-7150	13.40	13.40
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	HSE Clamp x2/WWTP	03-0100-7150	5.30	5.30
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Bushing, Swing Check/WWTP	03-0100-7150	14.23	14.23
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	PVC Nipple S80/WWTP	03-0100-7150	3.41	3.41
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Duct Tape/WTP	02-0100-7150	18.18	18.18
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Thrd Seal Tape, WD40, Hose/GCM	04-0201-7150	27.68	27.68
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	TestLead Surface, HD Holder/WTP	02-0100-7150	33.10	33.10
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Pack Tape, Toilt Clnr, Ajax/WTP	02-0100-7150	15.93	15.93
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Wasp Killer, Fill Valve/P&R	01-0208-7150	29.19	29.19
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	SWLV Mnt, Pwr Strip/P&R	01-0208-7150	25.37	25.37
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Twst Tie, Bit Drill/WTP	02-0100-7150	22.97	22.97
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Wire Conn 25pk, Wasp Spray/P&R	01-0208-7150	29.42	29.42
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Push Elbw, THR Adptr/WTP	02-0100-7150	25.80	25.80
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Antifreeze, Blade, Coolant/GCM	04-0201-7150	42.33	42.33
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	PVC Pipe, Adapter X2/WTP	02-0100-7150	15.08	15.08
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	PWR Steering Fluid/WTP	02-0100-7150	17.64	17.64
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	H/R Flat Plte, Blue Spry/WTP	02-0100-7150	70.86	70.86
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	White Paint Marker/WTP	02-0100-7150	4.59	4.59
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	SPLY TOI3, Angle Valve/P&R	01-0208-7150	23.35	23.35
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Bulb T3/WTP	02-0100-7150	8.27	8.27
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Primer Bulb, Fuel System Cln/P&R	01-0208-7150	21.79	21.79
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Drill Bit 5/16/WTP	02-0100-7150	11.03	11.03

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Drill Bit 1/2""/WTP	02-0100-7150	18.39	18.39
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	125CF D Oxygen/Hydro Test/WTP	02-0100-7150	46.86	46.86
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Bolt,Misc Hrdwre, Wire Rope Clip/WTP	02-0100-7150	35.62	35.62
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Drill Bit 1"" ,Wire Rope Clip/WTP	02-0100-7150	41.38	41.38
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	39gal Trash Bags, Ziploc Bags/WTP	02-0100-7150	24.17	24.17
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	1 est Lead Surface/WTP	02-0100-7150	23.90	23.90
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Flag Mark, Nail CMN/WTP	02-0100-7150	40.55	40.55
11/23	11/13/2023	36996	Greenhorn Valley Ace Hardware	Wasp Killer/ADM	01-0100-7150	7.00	7.00
Total 36996:							1,115.39
36997							
11/23	11/13/2023	36997	Greenhorn Valley View	Advertising/GC	04-0100-7110	135.00	135.00
Total 36997:							135.00
36998							
11/23	11/13/2023	36998	Gregory Collins	Board Mtgs-October-Special Meeting No	01-0100-7122	100.00	100.00
Total 36998:							100.00
36999							
11/23	11/13/2023	36999	Interstate Chemical Co.	Chemicals-Muriatic Acid 9% x4 totes/WT	02-0100-7150	4,708.61	4,708.61
11/23	11/13/2023	36999	Interstate Chemical Co.	Sodium Hypochlorite/WTP	02-0100-7150	1,978.29	1,978.29
Total 36999:							6,686.90
37000							
11/23	11/13/2023	37000	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
11/23	11/13/2023	37000	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
11/23	11/13/2023	37000	James Eccher	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
11/23	11/13/2023	37000	James Eccher	Rem Zoom Meetings/ADM	01-0100-7150	32.44	32.44
11/23	11/13/2023	37000	James Eccher	Reim SMC Air Piping One Touch Joint/W	02-0100-7122	140.91	140.91
Total 37000:							203.35
37001							
11/23	11/13/2023	37001	JAVIER & CONNIE BANUELOS	Reimbursement Fianl Billing 10/19/2023/	19-0000-1991	48.09	48.09
Total 37001:							48.09
37002							
11/23	11/13/2023	37002	Jeremy Wilcox	Svc Call A/C & Heater/GC	04-0100-7122	401.00	401.00
Total 37002:							401.00
37003							
11/23	11/13/2023	37003	JIM DENMAN	Reimbursement Final Billing 10/29/2023	19-0000-1991	372.13	372.13
Total 37003:							372.13
37004							
11/23	11/13/2023	37004	JOHN & JOYCE PACHAK	Reimbursement Fianl Billing 10/18/23/AD	19-0000-1991	28.28	28.28
Total 37004:							28.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>37005</b>							
11/23	11/13/2023	37005	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 37005:							30.00
<b>37006</b>							
11/23	11/13/2023	37006	KHCO RENOVATION	Paint Staff Gauge Tank #4/WTP	02-0100-7122	2,500.00	2,500.00
Total 37006:							2,500.00
<b>37007</b>							
11/23	11/13/2023	37007	L.L. Johnson Distributing Co	Recon Osmac Boards/Radios, Base Ant	04-0201-7710	36,705.85	36,705.85
Total 37007:							36,705.85
<b>37008</b>							
11/23	11/13/2023	37008	MICHAEL & JEANETTE GARMA	Reimbursement Final Billing 10/3/23/AD	19-0000-1991	82.96	82.96
Total 37008:							82.96
<b>37009</b>							
11/23	11/13/2023	37009	Michael Reilly	Telephone Reimbursement/GC	04-0100-7193	30.00	30.00
Total 37009:							30.00
<b>37010</b>							
11/23	11/13/2023	37010	Mountain Disposal	2 yd wekly-Pool/Pool	01-0207-7194	85.28	85.28
11/23	11/13/2023	37010	Mountain Disposal	3yd Campground 1x/P&R	01-0208-7194	100.28	100.28
11/23	11/13/2023	37010	Mountain Disposal	2yd Campground x1/P&R	01-0208-7194	70.28	70.28
11/23	11/13/2023	37010	Mountain Disposal	2yd 1xm N. Lake/P&R	01-0208-7194	50.28	50.28
11/23	11/13/2023	37010	Mountain Disposal	2yd 1xm S. Lake/P&R	01-0208-7194	50.28	50.28
11/23	11/13/2023	37010	Mountain Disposal	Summer Campground 2XW 4/23-10/23/P	01-0208-7194	330.00	330.00
11/23	11/13/2023	37010	Mountain Disposal	GC Toilets/GC	04-0100-7194	201.60	201.60
11/23	11/13/2023	37010	Mountain Disposal	Lake Beckwith 2x/P&R	01-0208-7194	111.60	111.60
11/23	11/13/2023	37010	Mountain Disposal	Cold Creek Toilet/P&R	01-0208-7194	111.60	111.60
11/23	11/13/2023	37010	Mountain Disposal	Campground/P&R	01-0208-7194	111.60	111.60
11/23	11/13/2023	37010	Mountain Disposal	Ballfield/P&R	01-0208-7194	111.60	111.60
11/23	11/13/2023	37010	Mountain Disposal	Main Office/ADM	01-0100-7194	56.00	56.00
11/23	11/13/2023	37010	Mountain Disposal	Golf Course Maintenance/GCM	04-0201-7194	91.00	91.00
11/23	11/13/2023	37010	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	91.00	91.00
11/23	11/13/2023	37010	Mountain Disposal	Work Shop/WTP	01-0100-7194	91.00	91.00
11/23	11/13/2023	37010	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	76.00	76.00
Total 37010:							1,739.40
<b>37011</b>							
11/23	11/13/2023	37011	MOUNTAIN VIEW'S LANDSCAP	Landscaping Rock Main Office/ADM	01-0100-7122	232.00	232.00
Total 37011:							232.00
<b>37012</b>							
11/23	11/13/2023	37012	Neil Elliot	October Board Meetings-Special Meeting	01-0100-7122	100.00	100.00
Total 37012:							100.00
<b>37013</b>							
11/23	11/13/2023	37013	ONE POINT SYNC	Maintenance,Software,License,Backup,	01-0100-7122	248.93	248.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/23	11/13/2023	37013	ONE POINT SYNC	Maintenance,Software,License,Backup,	02-0100-7122	398.28	398.28
11/23	11/13/2023	37013	ONE POINT SYNC	Maintenance,Software,License,Backup,	03-0100-7122	248.93	248.93
11/23	11/13/2023	37013	ONE POINT SYNC	Maintenance,Software,License,Backup,	01-0208-7122	39.83	39.83
11/23	11/13/2023	37013	ONE POINT SYNC	Maintenance,Software,License,Backup,	04-0100-7122	39.83	39.83
11/23	11/13/2023	37013	ONE POINT SYNC	Maintenance,Software,License,Backup,	01-0100-7122	19.90	19.90
11/23	11/13/2023	37013	ONE POINT SYNC	Monitor Network Connections, Trace Con	01-0100-7122	113.75	113.75
11/23	11/13/2023	37013	ONE POINT SYNC	Monitor Network Connections, Trace Con	02-0100-7122	182.00	182.00
11/23	11/13/2023	37013	ONE POINT SYNC	Monitor Network Connections, Trace Con	03-0100-7122	113.75	113.75
11/23	11/13/2023	37013	ONE POINT SYNC	Monitor Network Connections, Trace Con	01-0208-7122	18.20	18.20
11/23	11/13/2023	37013	ONE POINT SYNC	Monitor Network Connections, Trace Con	04-0100-7122	18.20	18.20
11/23	11/13/2023	37013	ONE POINT SYNC	Monitor Network Connections, Trace Con	01-6000-7122	9.10	9.10
Total 37013:							1,450.70
<b>37014</b>							
11/23	11/13/2023	37014	RAYMOND DAVIS	Oct Board Meetings-Special Meeting No	01-0100-7122	150.00	150.00
Total 37014:							150.00
<b>37015</b>							
11/23	11/13/2023	37015	RJH Consultants, Inc	Prof Svc Concept Des-Dam Project Prog	02-0000-1815	14,354.08	14,354.08
Total 37015:							14,354.08
<b>37016</b>							
11/23	11/13/2023	37016	Roots Recycling	Mixed Recycling Bags Oct/P&R	01-0508-7150	333.50	333.50
Total 37016:							333.50
<b>37017</b>							
11/23	11/13/2023	37017	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	527.18	527.18
11/23	11/13/2023	37017	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	201.88	201.88
11/23	11/13/2023	37017	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	148.73	148.73
11/23	11/13/2023	37017	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	211.64	211.64
11/23	11/13/2023	37017	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	406.55	406.55
11/23	11/13/2023	37017	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	100.88	100.88
Total 37017:							1,596.86
<b>37018</b>							
11/23	11/13/2023	37018	Russell Maddox	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
11/23	11/13/2023	37018	Russell Maddox	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 37018:							30.00
<b>37019</b>							
11/23	11/13/2023	37019	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
11/23	11/13/2023	37019	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
11/23	11/13/2023	37019	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	130.09	130.09
11/23	11/13/2023	37019	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	954.24	954.24
11/23	11/13/2023	37019	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	47.10	47.10
11/23	11/13/2023	37019	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	47.11	47.11
11/23	11/13/2023	37019	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
11/23	11/13/2023	37019	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	44.29	44.29
11/23	11/13/2023	37019	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	114.78	114.78
11/23	11/13/2023	37019	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	470.01	470.01
11/23	11/13/2023	37019	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/23	11/13/2023	37019	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,955.36	1,955.36
11/23	11/13/2023	37019	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	144.68	144.68
11/23	11/13/2023	37019	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
11/23	11/13/2023	37019	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	38.86	38.86
11/23	11/13/2023	37019	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
11/23	11/13/2023	37019	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	2,789.18	2,789.18
11/23	11/13/2023	37019	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,806.38	5,806.38
11/23	11/13/2023	37019	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	194.16	194.16
11/23	11/13/2023	37019	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
11/23	11/13/2023	37019	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
11/23	11/13/2023	37019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
11/23	11/13/2023	37019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
11/23	11/13/2023	37019	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
11/23	11/13/2023	37019	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	95.06	95.06
11/23	11/13/2023	37019	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	149.69	149.69
11/23	11/13/2023	37019	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
11/23	11/13/2023	37019	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	526.20	526.20
11/23	11/13/2023	37019	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	65.94	65.94
11/23	11/13/2023	37019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
11/23	11/13/2023	37019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
11/23	11/13/2023	37019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
11/23	11/13/2023	37019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
11/23	11/13/2023	37019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
11/23	11/13/2023	37019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
11/23	11/13/2023	37019	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	52.18	52.18
11/23	11/13/2023	37019	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	43.29	43.29
11/23	11/13/2023	37019	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
11/23	11/13/2023	37019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
11/23	11/13/2023	37019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
11/23	11/13/2023	37019	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
11/23	11/13/2023	37019	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	103.64	103.64
11/23	11/13/2023	37019	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
11/23	11/13/2023	37019	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	816.55	816.55
11/23	11/13/2023	37019	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
11/23	11/13/2023	37019	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	39.43	39.43
11/23	11/13/2023	37019	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	685.64	685.64
11/23	11/13/2023	37019	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	70.59	70.59
11/23	11/13/2023	37019	San Isabel Electric Association	15th Hole/GC	04-0100-7190	53.16	53.16
11/23	11/13/2023	37019	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	37.29	37.29
11/23	11/13/2023	37019	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	189.55	189.55
11/23	11/13/2023	37019	San Isabel Electric Association	18th Well/WTP	02-0100-7190	5,157.15	5,157.15
11/23	11/13/2023	37019	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	79.26	79.26
11/23	11/13/2023	37019	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	135.42	135.42
11/23	11/13/2023	37019	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	86.55	86.55
11/23	11/13/2023	37019	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	51.87	51.87
11/23	11/13/2023	37019	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,287.90	3,287.90
11/23	11/13/2023	37019	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	70.61	70.61
Total 37019:							25,762.57
37020							
11/23	11/13/2023	37020	Sandra Oglesby	Telephone Reimburse/ADM	01-0100-7193	6.00	6.00
11/23	11/13/2023	37020	Sandra Oglesby	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
11/23	11/13/2023	37020	Sandra Oglesby	Telephone Reimburse/WWTP	03-0100-7193	9.00	9.00
Total 37020:							30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>37021</b>							
11/23	11/13/2023	37021	SARAH HUNTER	October Board Meetings- Special Meetin	01-0100-7122	100.00	100.00
Total 37021:							100.00
<b>37022</b>							
11/23	11/13/2023	37022	SIERRA GRANDE INVESTMENT	Reimbursement Fianl Billing 10/13/2023/	19-0000-1991	26.53	26.53
Total 37022:							26.53
<b>37023</b>							
11/23	11/13/2023	37023	Staples, Inc.	Membership/ADM	01-0100-7124	299.00	299.00
Total 37023:							299.00
<b>37024</b>							
11/23	11/13/2023	37024	The Standard Insurance Compa	Base Plan Charge/Adm	01-0100-7122	250.00	250.00
Total 37024:							250.00
<b>37025</b>							
11/23	11/13/2023	37025	T-Mobile	TELEPHONE 9/23/23-10/20/23/WTP	02-0100-7193	124.39	124.39
11/23	11/13/2023	37025	T-Mobile	TELEPHONE 9/23/23-10/20/23/WWTP	03-0100-7193	112.70	112.70
11/23	11/13/2023	37025	T-Mobile	TELEPHONE 9/23/23-10/20/23/P&R	01-0208-7193	38.87	38.87
11/23	11/13/2023	37025	T-Mobile	TELEPHONE 9/23/23-10/20/23/GC	04-0100-7193	38.87	38.87
Total 37025:							314.83
<b>37026</b>							
11/23	11/13/2023	37026	Utility Notification Center of Col	Utility Locates Oct/WTP	02-0100-7150	63.21	63.21
11/23	11/13/2023	37026	Utility Notification Center of Col	Utility Locates Oct/WWTP	03-0100-7150	63.21	63.21
Total 37026:							126.42
<b>37027</b>							
11/23	11/13/2023	37027	Wagner Rents, Inc.	Caterpillar Keys Copied x4/RDS	01-6000-7150	41.48	41.48
Total 37027:							41.48
<b>37028</b>							
11/23	11/13/2023	37028	Yvonne Barron (2)	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
11/23	11/13/2023	37028	Yvonne Barron (2)	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
11/23	11/13/2023	37028	Yvonne Barron (2)	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 37028:							30.00
<b>112023</b>							
11/23	11/09/2023	112023	Mastercard	Zoom Bd Mtgs/Adm	01-0100-7150	32.44	32.44
11/23	11/09/2023	112023	Mastercard	4 year Protection Plan Printer/WWTP	03-0100-7150	49.99	49.99
11/23	11/09/2023	112023	Mastercard	Bro L2710 Printer, Toner/WWTP	03-0100-7150	330.48	330.48
11/23	11/09/2023	112023	Mastercard	Meat Tray Funeral GC/ADM	03-0100-7150	120.42	120.42
11/23	11/09/2023	112023	Mastercard	Snow Plow Campgroud/Captial-CTF/P&	03-0100-7150	1,599.99	1,599.99
11/23	11/09/2023	112023	Mastercard	WearBars ATV X4/P&R	03-0100-7150	123.84	123.84
11/23	11/09/2023	112023	Mastercard	ATV All Terrian Tires x4/P&R	03-0100-7150	519.96	519.96
11/23	11/09/2023	112023	Mastercard	Frnt Receiver Hitch Ford F150/P&R	03-0100-7150	248.98	248.98
11/23	11/09/2023	112023	Mastercard	Wear Bar Hardware Kit/P&R	03-0100-7150	19.10	19.10
11/23	11/09/2023	112023	Mastercard	Frnt Receiver Hitch Yukon Beacon Light/	03-0100-7150	363.61	363.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/23	11/09/2023	112023	Mastercard	Microsoft Annual/WTP	02-0100-7124	50.00	50.00
11/23	11/09/2023	112023	Mastercard	Microsoft Annual/WWTP	03-0100-7124	49.99	49.99
11/23	11/09/2023	112023	Mastercard	Adobe Sept-Oct/ADM	01-0100-7150	12.99	12.99
11/23	11/09/2023	112023	Mastercard	Adobe Oct-Nov/ADM	01-0100-7150	12.99	12.99
Total 112023:							3,534.78
Grand Totals:							139,978.07

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	9,646.25-	9,646.25-
01-0100-7122	1,464.58	.00	1,464.58
01-0100-7124	299.00	.00	299.00
01-0100-7150	406.41	.00	406.41
01-0100-7151	67.39	.00	67.39
01-0100-7190	255.04	.00	255.04
01-0100-7192	58.64	.00	58.64
01-0100-7193	572.18	.00	572.18
01-0100-7194	147.00	.00	147.00
01-0203-7190	144.68	.00	144.68
01-0203-7192	54.66	.00	54.66
01-0207-7190	486.19	.00	486.19
01-0207-7192	198.60	.00	198.60
01-0207-7194	85.28	.00	85.28
01-0208-7122	58.03	.00	58.03
01-0208-7150	332.94	.00	332.94
01-0208-7151	287.30	.00	287.30
01-0208-7190	1,358.35	.00	1,358.35
01-0208-7192	615.91	.00	615.91
01-0208-7193	280.51	.00	280.51
01-0208-7194	1,047.52	.00	1,047.52
01-0508-7150	333.50	.00	333.50
01-6000-7122	9.10	.00	9.10
01-6000-7150	82.87	.00	82.87
01-6000-7151	122.36	.00	122.36
01-6000-7190	875.21	.00	875.21
01-6000-7193	3.00	.00	3.00
02-0000-1815	14,354.08	.00	14,354.08
02-0000-2110	.00	80,101.68-	80,101.68-
02-0100-7122	29,109.13	.00	29,109.13
02-0100-7124	50.00	.00	50.00
02-0100-7150	17,795.13	.00	17,795.13
02-0100-7151	386.25	.00	386.25
02-0100-7190	17,947.80	.00	17,947.80
02-0100-7192	28.02	.00	28.02
02-0100-7193	431.27	.00	431.27
03-0000-2110	.00	9,278.63-	9,278.63-
03-0100-7122	1,262.68	.00	1,262.68
03-0100-7124	49.99	.00	49.99
03-0100-7150	3,882.24	.00	3,882.24
03-0100-7151	243.31	.00	243.31
03-0100-7190	3,387.95	.00	3,387.95

GL Account	Debit	Credit	Proof
03-0100-7192	28.03	.00	28.03
03-0100-7193	348.43	.00	348.43
03-0100-7194	76.00	.00	76.00
04-0000-2110	.00	40,393.52-	40,393.52-
04-0100-7110	135.00	.00	135.00
04-0100-7122	459.03	.00	459.03
04-0100-7190	1,007.40	.00	1,007.40
04-0100-7192	667.27	.00	667.27
04-0100-7193	475.42	.00	475.42
04-0100-7194	292.60	.00	292.60
04-0201-7150	70.01	.00	70.01
04-0201-7190	299.95	.00	299.95
04-0201-7192	59.11	.00	59.11
04-0201-7193	130.88	.00	130.88
04-0201-7194	91.00	.00	91.00
04-0201-7710	36,705.85	.00	36,705.85
19-0000-1991	557.99	.00	557.99
19-0000-2110	.00	557.99-	557.99-
Grand Totals:	139,978.07	139,978.07-	.00

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

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

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

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;&gt;} "Adjustment"



Golf Shop Activities Report  
October 2023

2023 October Revenue   \$ 36,269

2022 October Revenue   \$26,893

2023 Year to Date (as of Oct. 31) \$471,985.17

2022 End of Year Total       \$438,899

Although we were closed for 4 days due to snow and had a few others with cold conditions we managed to best last October by almost \$10,000. We had a couple late in the year tournaments that contributed. Also, we have gained more play from the North (CO.Springs and Denver Metro) when the course there were closed due to snow.

We were named Best of the Best for Southern Colorado by Fox 21. Beating out Walking Stick, Four Mile and the Pueblo Country Club for the top spot. Proving that the combination of having a Course in great shape and great customer service, we can draw in play from all over the front range.



## 2023 October-November

- Course

- Rainfall (.1") October 6 - November 8th.
- Tees, fairways, approaches and range tees fertilized with 33-0-0 at 1lbN/1000 on 10/10 and 10/17 (after first frost).
- Greens and collars fertilized with 13-2-13 at 3/4lbN/1000 on 10/24 (after first frost).
- Greens sprayed with a maintenance spray and moss control 11/6.
- Front 9 greens sprayed with long term wetting agent on 11/7. Back will be done later in the month.
- #4 Green, re-sodded bad areas in the back of the green on 10/ 12.
- Bunker Excavation (10 total) on #1, #2, #3, #4, #5, #7, #17, #18. All these bunkers re edged, shaped and expanded. Sand and drainage installed in the late spring.

- Irrigation

- New computer (central control) software, antenna, computed hardware and satalite mother cards installed 10/23.
- Testing has been conducted since 10/23 to work out any flaws in the new system. Irrigation class will be taken at the end of the month or better use of new software.
- Testing: So far everything has been running smoothly with a few issues. Better to test in the fall than during warmer months.
- Course irrigation continues as precipitation levels are low and night temps are up. Note: the system will be winterized as soon as weather consistently cools.

- Shop

- Rick Pominville will be our new maintenance mechanic.
- Shop organization and shelf remodel to aid in parts storage and shop efficiency.
- Some preventative/winter maintenance has begun.

## November 2023 Parks and Rec Operational Report

### Campground

October 2023: \$5,608.78

Year to Date: \$78,988.38

### Sports

Soccer season is over. Our next youth sport will be basketball. Registration will start in December with play beginning in January. Pickleball has moved inside for the winter months at Craver. We are having issues with access to the Craver gym as the key system needs to be fixed. We hope this happens soon or we may have issues with the basketball program as well.

Mowing operations are done for the season. We have the atv plow ready to go and have purchased a small plow for the parks and rec vehicles which will help with the campground, park and parking lots. This should take some stress off of the atv plow to help it last longer.

**2024 Proposed Rate Increases for the Campground**

	<u>Current Price</u>	<u>Proposed Price</u>
Non-Electric	\$20	\$25
30 amp	\$30	No increase
50 amp	\$40	\$50

# Lake Beckwith Measurement for weekly report

	lake level	4"	6'	seep	wier	pit	inspector
1/5/2023	13.2	dry	1min=950ml	dry	0.13	dry	GB
1/12/2023	13.3	dry	1min=1000ml	dry	0.13	dry	GB
1/19/2023	13.4	dry	1min=1000ml	dry	0.13	dry	GB
1/25/2023	13.4	dry	1min=950ml	dry	0.13	dry	GB
2/3/2023	13.6	dry	1 min=1250ml	dry	0.14	dry	GB
2/10/2023	13.6	dry	1min=950ml	dry	0.13	dry	GB
2/13/2023	13.6	dry	1min =1000ml	dry	0.13	dry	GB
2/23/2023	13.6	dry	1min=950ml	dry	0.13	dry	GB
3/1/2023	13.6	dry	1min=1000ml	dry	0.13	dry	GB
3/8/2023	13.6	dry	1min=1000ml	dry	0.14	dry	GB
3/23/2023	13.8	dry	1min=1250	dry	0.13	dry	GB
3/30/2023	13.8	dry	1min=1250	dry	0.13	dry	GB
4/5/2023	13.8	dry	1min=1300ml	dry	0.14	dry	GB
4/12/2023	13.6	dry	1min=1300ml	dry	0.14	dry	GB
4/21/2023	13.6	dry	1min=1250ml	dry	0.13	dry	GB
4/28/2023	13.6	dry	1min=1300ml	dry	0.13	dry	GB
5/5/2023	13.8	dry	1min=1/3 gal	dry	0.16	dry	GB
5/12/2023	13.9	dry	1min=1/2gal	dry	0.17	dry	GB
5/17/2023	15.3	1min=400ml	1min=1gal	wet	0.24	dry	GB
5/26/2023	15.7	1min=1gal	1min=5.5gal	wet	0.38	dry	GB
5/31/2023	15.4	1min=3/4 gal	1min=4.5gal	wet	0.31	dry	GB/AG
6/7/2023	15.7	1min=1gal	1min=4.5gal	wet	0.27	dry	GB/AG
6/15/2023	15.5	1min=.5gal	1min=3.25gal	wet	0.38	dry	GB/JE
6/21/2023	15.3	1min=1gal	1min=3.5gal	wet	0.33	dry	GB
6/28/2023	15.5	1min=1gal	1min=3.75gal	wet	0.2	dry	GB
7/7/2023	14.8	1min=300ml	1min=1.75gal	damp	0.18	dry	GB/JE

7/13/2023	14.5	dry	1min=1 gal	dry	0.16	dry	GB/JE
7/20/2023	14.5	dry	1min=1 qt	dry	0.14	dry	GB/JE
7/27/2023	14.6	dry	1min=1qt	Dry	0.13	dry	GB/AG
8/3/2023	14.4	dry	1min=1qt	dry	0.13	dry	GB/GG
8/11/2023	14	dry	1min=1qt	dry	0.13	dry	GB
8/18/2023	13.8	Dry	1min=1qt	Dry	0.12	Dry	GB/AG
8/24/2023	13.3	dry	1min=1qt	dry	0.13	Dry	GB
8/31/2023	13	dry	1min=1qt	dry	0.13	dry	JE/GB
9/6/2023	13	Dry	1min+1qt	dry	0.12	Dry	GB
9/14/2023	12.9	dry	1min=1qut	dry	0.13	dry	GB
9/20/2023	13.6	dry	1min=1qut	dry	0.13	dry	GB
9/28/2023	13.6	dry	1min=1qut	Dry	0.13	Dry	GB
Oct 4 2023	13.5	Dry	1min=300ml	Dry	0.11	dry	GB
Oct 11 2023	13.4	Dry	1min=300ml	dry	0.12	Dry	Gb
Oct 23 2023	13.6	Dry	1min=<300ml	dry	0.12	Dry	GB
11 2 2023	13.5	Dry	1min=<300ml	Dry	0.13	Dry	GB
11 8 2023	13.5	Dry	1min=<300ml	Dry	0.12	Dry	GB

# Piezometer Readings for 2023

Jan 5 2023 1pm	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
	dry	void	21.3	23.7	dry	16.1	23.3	13.2	GB/DS
Feb 13 2023	Dry								
	17.8	void	21.3	23.4	26.1	14.9	23.1	13.6	GB
Mar 30 2023	dry								
	17.7	void	21.4	23.3	26.2	14.9	14.9	13.1	GB
Apr 12 2023	dry								
	17.7	void	21.2	21.9	26.1	13.2	23.2	13.6	GB
May 17 2023	dry								
	17.8	void	21.2	20.2	23.2	12.3	21.4	15.3	GB
May 31 2023	water								
	17.6	void	21.2	18.6	22.9	11.3	20.7	15.4	GB
June 7 2023									
	17.6	void	21.2	18.5	22.9	11.3	20.4	15.7	GB/AG
June 15 2023									
	17.4	void	21.2	21	23.2	11.3	21	15.5	GB/JE
June 21 2023									
	17.9	void	21.2	18.3	23.2	11.6	21	15.3	GB
June 28 2023									
	17.4	void	21.2	18.2	23.1	11.3	21.1	15.5	GB
July 7 2023									
	17.6	void	21.1	18.4	24.1	11.8	21.6	14.8	GB/JE
July 13 2023	dry								
	17.9	void	21.1	18.5	24.6	11.9	21.9	14.5	GB/JE
July 20 2023	dry								
	17.9	void	21.1	18.8	25.7	12.4	22.4	14.5	GB/JE
July 27 2023	Dry								
	17.9	void	21.1	18.9	25.7	12.4	22.4	14.6	GB/AG
Aug 3 2023	dry								
	17.9	void	21.1	19.2	26.1	12.6	22.5	14.4	GB/GG
Aug 11 2023	Dry								
	17.9	void	21.1	19.2	26.2	12.8	22.7	14	GB
	Dry								

Aug 18 2023	17.9	Void	21.1	19.5	26.2	12.9	22.9	13.8	GB
	Dry				Dry				
Aug 24 2023	17.9	void	21.1	19.7	26.1	13.4	23.3	13.3	GB
	dry				Dry				
Aug 31 2023	17.9	void	21.1	20.1	26.1	13.3	23.4	13	JE/GB
	Dry				dry				
Sept 6 2023	17.9	void	21.1	20.5	26.1	13.8	23.6	13	GB
	dry				dry				
Sept 14 2023	17.9	void	21.1	18.7	26.1	11.7	23.5	12.9	GB
	dry				dry				
sept 20 2023	17.9	void	21.1	18.3	26.1	11.9	22.9	13.6	GB
	Dry				Dry				
Sept 28 2023	17.9	void	21.1	18.8	26.1	12.8	22.9	13.6	GB
	dry				Dry				
Oct 4 2023	17.9	void	21.1	19.1	26.1	13.4	23.1	13.5	GB
	dry				Dry				
Oct 11 2023	17.9	void	21.2	19.1	26.1	12.9	18.3	13.4	GB
	dry				Dry				
Oct 23 2023	17.9	Void	21.1	19.8	26.1	13.7	23.1	13.6	GB
	Dry				dry				
Nov 2 2023	17.9	Void	20.1	20.7	26.1	14.2	23	13.5	GB
	dry				dry				
Nov 11 2023	17.9	void	20.2	20.6	26.1	14.1	23.1	13.5	GB



Good afternoon, Colorado City Board of Directors,

After a productive meeting with the State yesterday, representatives from CDPHE indicated that they would try to send all future correspondence related to the enforcement order to a larger group from the District. They could not guarantee that they would not miss someone occasionally, and indicated that their preference would be to go back to a single point of contact as soon as possible. We have limited the District's request to ask that Neil Elliot and Raymond Davis be copied on correspondence so that they can make sure the rest of the Board is kept in the loop. Please note that emails among Board members could constitute illegal public meetings, so if an update is needed to the whole Board, please ask Jim to send the update (or Carolyn / Daniel if it involves confidential legal advice).

Additionally, we have drafted a press release on the enforcement order explaining that the District does not have a water quality issue, but that the order involves long term improvements to the water system, specifically, completion of benchmarks for a \$10.3M capital project. Attached is a draft for your review. Please reply individually to Jim, Daniel and Carolyn with any suggested changes, rather than replying to the full Board.

The Board also requested a summary of the three upcoming capital projects and funding sources being considered by the District for each. Please find below an overview of the projects and estimates.

Carolyn

## **Capital Project Cost Estimates and Funding Options**

Projects:

### **Dissolved Air Flotation (DAF)**

Sept. 27, 2023 CDPHE Enforcement Order - required for maintaining low levels of Disinfection Byproducts/DBPs (HAA5 and TTHM) even if low water level in Lake Beckwith Reservoir

\$12M \*

(NOCO Eng. Estimate was \$10.3M on 11/6/23 from Nate and Josh @ public meeting) (the new estimate includes the pretreatment building with additional space for later GAC install)

\*Estimate on 11/8/23 from Nate Jacobs increased to \$12M due to Buy American requirements from federal funding sources

### **Major Funding Sources**

#### **1. State Revolving Fund (2024 Funding Dependent)**

a. Base Program Loan/Grant – 0-80% of funding would be Grant, with a \$2M cap on Grant

b. BIL Program Loan/Grant – 0-50% of funding would be Grant, with a \$5M cap on Grant

Application Deadline(s): Jan. 15, Feb 15, April 15, June 15, Aug. 15, Oct. 15 and Nov. 15

If requested loan amount is greater than \$3M, deadlines are: Jan. 15 and June 15

Expected to Apply after PNA is finalized, in next few months

## 2. Energy/Mineral Impact Assistance Fund Grant

- a. Up to \$1M Grant- app due 12/1/23

## 3. USDA Fund Loan/Grant

- a. 0-75% of funding would be Grant based on median household income, no cap
- b. Requires private interim financing lender because federal funds are disbursed at final completion  
Expected to apply in next 2 months.

## 4. Other Federal Sources (EPA-WIFIA & IRA)

- a. District has applied for a grant to have a consultant help write other grant applications.

## 5. Rate Increases

The District will be required to set rates sufficiently high to meet a debt coverage ratio (110% for SRF) to pay for O&M and all loans

Granular Activated Carbon (GAC) PFAS(per- and polyfluoroalkyl substances)

Also improves taste and odor

\$1.3M

(NOCO Eng. estimate 11/8/23 from Nate Jacobs)

Emerging Contaminant Grant (BIL)

Other potential funding sources: SRF / USDA

Potential for some 3M and Dupont settlement funds to cover testing

## **Reservoir/Lake Beckwith Dam**

October 19, 2021 CDPHE Compliance Order - "High Hazard Dam"

\$3.6 M for required improvements or \$10M if also raising dam 10 ft.

1. WSRF Eng + Design Grant \$328,100 (Awarded. Approved by Board 11/6/23)

2. CWCB Loan \$3.3 M

(Awarded, not yet presented to Board for approval, pending other loan/grant applications)

## 3. USDA

- a. 0-75% of funding would be Grant based on median household income, no cap
- b. Requires private interim financing lender because federal funds are disbursed at final completion  
Expected to apply in next 2 months.

Daniel Rubin

He | Him | His

Associate Attorney

Dietze and Davis, P.C.

2060 Broadway, Suite 400

Boulder, CO 80302

(303) 447-1375

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

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

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

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

November 13, 2023

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

Dear Jim:

This correspondence and the enclosures are submitted in reference to the District's Water System Improvements project. We are processing GMS, Inc. Invoice No. 12 (\$3,079.22).

Regarding GMS, Inc.'s Invoice No. 12, this invoice covers approximately a nine-week period. The work activities are itemized on the invoice. Please review the invoice for the detailed breakdown of work activities. As mentioned above, the total amount for Invoice No. 12 is \$3,079.22. Please review and provide comments as appropriate.

We have compiled the eleventh Form of Requisition against the Pueblo County ARPA grant funds. This Requisition totals \$3,079.22 and two (2) copies are enclosed. The Requisition covers GMS, Inc. Invoice No. 12. Please review this Requisition at your convenience. Please execute the documents where tabbed. Retain one (1) copy for the District's records. Please return the remaining copy to GMS, Inc. We will forward the Requisition electronically to Sherri Crow with the Pueblo County Office of Budget and Finance for processing.

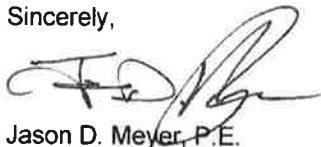
You should receive these funds via warrant issued by Pueblo County. Upon their receipt, please make the following distributions:

<u>No.</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
1.	GMS, Inc. (Invoice No. 12)	<u>\$3,079.22</u>	ARPA Grant
	Total:	<u>\$3,079.22</u>	

GMS, Inc. is not planning on anyone with the organization being present at the Board Meeting. If you would desire to have someone present, please provide Ken White that direction such that we may plan accordingly. Ken White in our office will be available via telephone should there be any questions on this information. The remaining work continues to focus directly on the Water Storage Tanks with Swedish Industrial Coatings' schedule to start tank preparations this week.

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

Sincerely,



Jason D. Meyer, P.E.

JDM/lme  
Enclosures



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

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

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**JASON D. MEYER, P.E.**  
**DAVID R. FRISCH, P.L.S.**

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

November 13, 2023

Ms. Sherri Crow, Interim Budget & Finance Director *Via Email: [sherri.crow@pueblounty.us](mailto:sherri.crow@pueblounty.us)*  
Pueblo County Office of Budget and Finance  
215 W 10th Street, Ste 217  
Pueblo, CO 81003

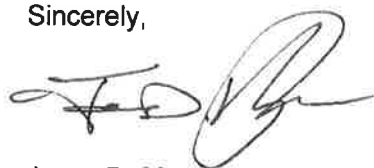
Dear Sherri:

This correspondence and the enclosures are submitted on behalf of the Colorado City Metropolitan District in reference to their Water System Improvements project, funded under the ARPA Subrecipient Agreement dated February 22, 2022. We have prepared the eleventh Form of Requisition against the referenced ARPA grant. The amount requested totals \$3,079.22 and covers all of GMS, Inc. Invoice No. 12 (\$3,079.22).

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

Construction on the Schedule 2 Contract still has the concrete work around the District's Water Storage Tank No. 3 outstanding. Schedule 3 is currently in the process of getting started work activities this week. If at any point you should have any questions, please feel free to contact us. We are enjoying working closely with you on the successful implementation of these improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme  
Enclosures

ec: Mr. James P. Eccher, General Manager, Colorado City Metro District (w/encs.)





**PUEBLO COUNTY**  
**Form of Requisition**

**COLORADO CITY METROPOLITAN DISTRICT**, (the "Subrecipient")

**Please submit to the following address:**

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

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

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

The Subrecipient hereby states as follows:

1. This is Requisition No.: Eleven (11).
2. Pueblo County total grant amount: \$3,640,000.00.
3. Previous amount paid: \$2,299,907.35.
4. Total invoice(s) amount: \$3,079.22.
5. Pueblo County grant balance (Line 2 less line 3 and line 4): \$1,337,013.43.
6. The person, firm or corporation to whom the amount requisitioned is due, or to whom a reimbursable and advance has been made, is GMS, Inc., Consulting Engineers.
7. The payee of the requisitioned amount is: Colorado City Metropolitan District.
8. The manner of payment to the payee is to be by warrant mailed to:  
  
Colorado City Metropolitan District  
PO Box 20229  
Colorado City, CO 81019
9. Attached hereto is the appropriate documentation demonstrating that the amount requisitioned hereunder is currently due or has been advanced by the Subrecipient.
10. The amount hereby requisitioned is a proper Cost of the Project.



11. On the date hereof, there does not exist any Event of Default under the ARPA Subrecipient Agreement nor any condition which, with the passage of time or the giving of notice, or both, would constitute an Event of Default thereunder.
12. Estimate of total project completion percentage: 63.3%
13. **The undersigned is an Authorized Officer of the Subrecipient duly authorized in the ARPA Subrecipient Agreement to submit the Requisition.**
14. The Subrecipient reaffirms that all representations made by it in the ARPA Subrecipient Agreement are true and accurate as of the date of this requisition, and that it shall continue to observe and perform all of its duties, covenants, obligations and agreements thereunder, at all times during the entire term of said ARPA Subrecipient Agreement.
15. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or others. (US Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Dated: November 14, 2023.

By: \_\_\_\_\_.

Title: General Manager & Authorized Officer

Print Name: James P. Eccher

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

**PUEBLO COUNTY OFFICE OF BUDGET AND FINANCE**

By: \_\_\_\_\_  
Sherri Crow, Interim Director

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

**For Pueblo County purposes only:**

Payment approved by \_\_\_\_\_

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



COLORADO CITY METROPOLITAN DISTRICT  
WATER SYSTEM IMPROVEMENTS - 2022  
PROJECT EXPENDITURE SUMMARY AS OF JULY 28, 2023

No.	Expenditure Description	Budgeted Amount	This Pay Request	Total to Date	Funding Sources <sup>1)</sup>
1.	Advertising/Administrative	\$ 500.00		\$ 1,235.00	\$ 1,235.00
2.	Audit	3,500.00			
3.	County Permits (GMS) <sup>2)</sup>	2,000.00		165.00	165.00
4.	Rights-of-Way/Easement Evaluation (GMS) <sup>2)</sup>	5,000.00		2,024.00	2,024.00
5.	Geotechnical (GMS) <sup>2)</sup>	10,000.00		11,697.63	11,697.63
6.	Reproduction (GMS) <sup>2)</sup>	2,000.00		766.61	766.61
7.	Funding Administration (GMS) <sup>2)</sup>	30,000.00	\$ 1,764.00	23,453.63	23,453.63
8.	CDPHE Submissions (GMS) <sup>2)</sup>	4,000.00		4,095.10	4,095.10
9.	Design/Contract Administration	120,500.00		117,702.00	117,702.00
10.	Added Design	16,500.00		16,336.70	16,336.70
11.	Construction Observation	135,000.00	1,315.22	144,499.77	144,499.77
12.	Schedule 1: Red Cloud Rd, Bosse Court, Douglas Way - Pate	1,386,804.07		1,386,804.07	1,386,804.07
13.	Schedule 2: Talley Drive and Tank 3 Improvements - Yocam	589,844.00		554,959.60	554,959.60
14.	Schedule 3: Tank 1, 2 and 3 Improvements - Swedish	1,180,375.00		39,247.46	39,247.46
15.	Contingencies <sup>3)</sup>	153,976.93			
	<b>TOTAL</b>	<b>\$ 3,640,000.00</b>	<b>\$ 3,079.22</b>	<b>\$ 2,302,986.57</b>	<b>\$ 2,302,986.57</b>

1) Funding Sources

Amount

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

ENGINEER'S CERTIFICATION

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

GMS, Inc.

By: 

Date: 11/13/2023

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

Pueblo County ARPA	
Total Request	\$ 2,302,986.57
Previous Requests	\$ (2,299,907.35)
Current Request	\$ 3,079.22



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

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

October 6, 2023  
Invoice No: 12

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

**Professional Services from July 29, 2023 to September 29, 2023**

**Phase .200 Funding Administration**

Communication with Pueblo County staff and District staff regarding ARPA funds; undertake ARPA reporting review; review Certified Payroll Reports (CPRs) and undertake communication with contractors to address items within the reports; prepare and submit ARPA reimbursement request to Pueblo County.

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Principal	6.10	\$213.00	\$1,299.30
Senior Professional Engineer	.50	\$187.00	\$93.50
Executive Assistant	2.20	\$93.00	\$204.60
Administrative Support	2.10	\$78.00	\$163.80
	<u>10.90</u>		<u>\$1,761.20</u>

**Total Labor** **\$1,761.20**

**In-House Charges**

Reproduction			<u>\$2.80</u>
			<b>\$2.80</b>

**Total In-House Charges** **\$2.80**

**Total This Phase** **\$1,764.00**

**Phase .500 Construction Observation**

Prepare for and attend a meeting with District staff and Schedule 3 contractor to review Tank 3 and to discuss tank conditions, potential additional needs to be addressed, and when the tank can be taken out of service to initiate recoating work; communication with tank company on potential Tank 3 needed improvements.

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Design Technician	<u>7.00</u>	\$173.00	<u>\$1,211.00</u>
	7.00		\$1,211.00

**Total Labor** **\$1,211.00**

**Reimbursable Expenses**

Mileage			\$102.31
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Mail Expense		\$1.91	
		<u>\$104.22</u>	
	Total Reimbursables		\$104.22
		Total This Phase	\$1,315.22

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		Total this Invoice	\$3,079.22
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## Outstanding Invoices

Number	Date	Balance
11	09/13/2023	\$5,985.90
Total		\$5,985.90





OnePointSync, LLC. Quotation  
Customer: Colorado City Attn: James

Date: November 13, 2023  
Valid Until: November 27, 2023  
9580 W. 14th Ave. | Suite 100  
Lakewood, CO 80215  
(888) 586-7962 (MAIN) | (888) 586-2848 (FAX)

Item	Quantity	Rate	Amount
Windows Server 2019 -Virtual Server	1	\$4,985.00	\$4,985.00
Xeon Processor / 64GB Ram / Hot Swap			
4TB x4 Hard Drive Config / Setup Software Raid			
8 TB Backup Drive	1	\$225.00	\$249.00
Installation Labor	4	\$125.00	\$500.00
	One Time		\$5,734.00
SASS Windows Server License with users	1	34.95	\$34.95
Offsite Image Backup w/Revisions	1	95	\$95.00
	Monthly		\$129.95
Signature		Printed Name	Date

ite:



November 13, 2023

attn Colorado City Water board,

It is my understanding the board agreed to a lesser payment arrangement at the board meeting on October 31, 2023. Due to a family matter I was unable to meet with Jim last week. My last payment was made last month of over \$500.00.

Jim has shut my water off even after that payment, today November 13, 2023. I am able to pay 50.00 in addition to my monthly bill each month.

Sincerely Jessica Hoff  
720 761-0534

