



**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 October 14, 2025, beginning at 6:00 p.m.

1. Resolution 7-2025 Certifying Account to Treasurer
2. GMS Payout request
3. PCC MOU for Internships
4. CCAAC Review
5. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
6. CITIZENS INPUT

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday October 14, 2025, beginning at 6:15 p.m.

1. **CALL TO ORDER.**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION**
4. **QUORUM CHECK**
5. **APPROVAL OF AGENDA.**
6. **PUBLIC HEARING: CERTIFICATION OF AOS FEES TO COUNTY**
7. **Election of Officer for Board of Directors Co-chair, Treasure**
8. **APPROVAL OF MINUTES.**

Study Session /Regular Meeting September 30, 2025
CCACC Minutes September 30, 2025
9. **BILLS PAYABLE.**
10. **FINANCIAL REPORT.**
11. **OPERATIONAL REPORT.**
 - a. Beckwith Dam report
 - b. Committee Reports Karim on water;sewer interns/Bob on web intern Newsletter Neil Oct

12. ATTORNEYS REPORT:

13. AGENDA ITEMS:

Resolution 7-2025 Certifying Accounts to Treasure	Discussion/Action
GMS Pay request	Discussion/Action
PCC MOU for Internship	Discussion/Action

14. OLD BUSINESS. Goals and achievement Plan/ Strategic plan/ Ranch Water/ Rosemont And Camelot Meter Changeout/Water loss / Water Survey and Leak Detection/

15. NEW BUSINESS:

16. CCACC:

A. New Construction

- 1. 6230 Waco Mish Drive Shed

B. Actions

- a. 2 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

17. CORRESPONDENCE. Ribbon Cutting for Football Field Sat October 18, 2025 @ 2 PM

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 October 13, 2025

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: James Eccher's Zoom Meeting

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

Join Zoom Meeting

<https://us02web.zoom.us/j/87457883403?pwd=6N9zPKw7asPCmwnWNntzINC6h9me8A.1>

View meeting insights with Zoom AI Companion

<https://us02web.zoom.us/launch/edl?muid=e5fd5a3d-4e52-4f46-a83c-d191955865ad>

Meeting ID: 874 5788 3403

Passcode: 045510

One tap mobile

+17193594580,,87457883403#,,,,*045510# US

+13462487799,,87457883403#,,,,*045510# US (Houston)

Join instructions

<https://us02web.zoom.us/join/87457883403/invitations?signature=w90g7h9CjGJ5gD92Z7nCPCC-GV7buSW-ZyRzpH390pk>

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 7-2025**

**RESOLUTION FOR CERTIFYING ACCOUNTS TO THE COUNTY TREASURER
(Pursuant to Section 32-1-1104, C.R.S.)**

WHEREAS, The District has approved Availability of Service Fees for retirement of debt incurred for the construction improvements to the Water and Wastewater Treatment Plants (Resolutions 10-2003, 08-2006, 06-2009).

WHEREAS, The District has billed each property owner due Availability of Service Fees annually, beginning in 2004.

WHEREAS, The District has notified each property owner (with an outstanding balance) of a public meeting held on Tuesday, October 14th at 6:00 PM to approve certification of unpaid accounts of \$150 or greater and at least six month delinquent, to the Pueblo County Treasurer for collection in the same manner as taxes.

BE IT THEREFORE RESOLVED THAT:

The attached listing of property owners with delinquent Availability of Service Fees, or Water Fees, including late fees and collection fees, in an amount of \$150 or greater are certified to the Pueblo County Treasurer to be collected and paid over to the Pueblo County Treasurer in the same manner as taxes are authorized to be collected and paid over pursuant to section 39-10-107, C.R.S. The District authorizes payment to the County Treasurer just and reasonable compensation for extra costs imposed by collection of the accounts.

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

**COLORADO CITY METROPOLITAN
DISTRICT**

By: _____
Neil Elliot Chairman

ATTEST:

Karim Ayoub, Secretary

**Memorandum of Understanding
Between
Pueblo Community College
and
Colorado City Metropolitan District**

This Memorandum of Understanding (“MOU”) is entered into on the 14 day of October, 2025 (“Effective Date”), by and between the State of Colorado, Department of Higher Education, State Board for Community Colleges and Occupational Education, for the use and benefit of Pueblo Community College (“College”) and Colorado City Metropolitan District (“Internship Site”).

WHEREAS, the student program between College and the Internship Site provides students with the opportunity to supplement coursework with practical work experience related to their educational program:

WHEREAS, students work under the immediate supervision of experienced personnel at the Internship Site and with the direct guidance of the instructor; and

WHEREAS, the above-mentioned parties will jointly collaborate and work together to provide students hands-on, industry-specific training.

NOW, THEREFORE, to effect the above purposes, and in consideration of the mutual covenants and promises set forth herein, the parties agree as follows:

Article 1. TERM.

The term of this Memorandum of Understanding shall commence on the Effective Date of this Agreement and shall expire on September 1, 2026. Thereafter, the Agreement will only be renewed yearly by written approval and agreement of all parties to this Agreement.

Article 2. AGREEMENTS.

College agrees to:

- Provide a qualified instructor, with relevant experience in the field, to oversee the internship.
- Grant the student a letter grade and college credit upon successful completion of the internship course.
- Inform student they must:
 - Follow Internship Sites work and conduct rules.
 - Report to Internship Site promptly and regularly and inform Internship Site at once if illness or emergency prevents student’s ability to report to training.
 - Attend special seminars, training sessions, or related classes as required by the College Program and/or Internship Site.
 - Notify the Instructor immediately regarding any changes to the internship.
 - Comply with all internship requirements, or be subject to probation or dismissal from the internship course.
- Ensure that the College Instructor(s) agree to do the following:
 - Work with Internship Site Supervisor to coordinate student’s on-the-job training experiences.
 - Inform student of internship requirements, Learning Outcomes, and assessment procedures for internship course.

- Visit, call, or email the Internship Site Supervisor for first-hand information on the student's performance.
- Review the Internship Site Supervisor's evaluations and assess the student's final paper or project for the purposes of assigning a letter grade for the course.
- Grant the student a letter grade in accordance with the College's academic calendar and policies.

Internship Site agrees to:

- Instruct the student as to rules, regulations, and duties of the job.
- Provide adequate supervision and aid in student's progression toward meeting the Learning Objectives outlined by the College instructor.
- Provide performance ratings at the midpoint and end of the internship, which may be used in the determination of a course grade, using evaluation methods outlined by the College Instructor (grading / scoring rubric).
- Confer with the College Instructor regarding any problems with the student's performance or professionalism.
- Accept and assign the student to responsibilities and treat him/her without regard to race, color, age, creed, national or ethnic origin, ancestry, sex, veteran or military status, pregnancy status, religion, genetic information, gender identity, sexual orientation or disability.

Article 3. LIABILITY AND INSURANCE; GOVERNMENTAL IMMUNITY.

Pueblo Community College, as an entity of the State of Colorado, is entitled to certain immunities under Colorado law, including the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101, et seq., and is self-insured for \$424,000 per person and \$1,195,000 per occurrence as more fully set forth in Risk Management laws, C.R.S. §§ 24-30-1501, et seq. The parties agree that such insurance shall satisfy all insurance requirements of this Agreement except as otherwise specified herein.

Internship Site is also a governmental entity subject to the Colorado Governmental Immunity Act. The Colorado Constitution prohibits the State of Colorado and the College and the Internship Site from agreeing to indemnify any other party, public or private. In addition, the Colorado Governmental Immunity Act limits the tort liability of public entities and their employees and authorized volunteers acting in the course of authorized governmental undertakings. Any provision of this Agreement, whether or not incorporated herein by reference, shall be controlled, limited and otherwise so modified by statute. Parties to this Agreement should seek liability protection through their own insurance or otherwise.

The Colorado Constitution prohibits the State of Colorado and the College from agreeing to indemnify any other party, public or private. In addition, the Colorado Governmental Immunity Act limits the tort liability of public entities and their employees and authorized volunteers acting in the course of authorized governmental undertakings. Any provision of this Agreement, whether or not incorporated herein by reference, shall be controlled, limited and otherwise so modified by statute. Parties to this Agreement should seek liability protection through their own insurance or otherwise.

Workers' Compensation insurance coverage for Students participating under this Agreement shall be provided by the College unless Student receives remuneration from the Internship Site for services performed, in which event, the Internship Site shall provide workers' compensation insurance. As used herein, "remuneration" includes room, board, or other non-monetary forms of compensation.

Article 4. TERMINATION.

Any party to this Agreement may at any time terminate this Agreement, with or without cause, by giving at least 60 days advance written notice to the other parties which shall commence on the date of mailing of the written notice by certified mail or personal delivery. In the event the Agreement is terminated while a student is participating in the internship, the Internship Site and College will allow the student to conclude the on-site portion of the internship, so that the dissolution of this Agreement will not adversely affect the student's academic progress.

Article 5. INDEPENDENT CONTRACTOR.

The Internship Site shall perform its duties hereunder as an independent contractor and not as an employee of the College. Neither the Internship Site nor any agent or employee thereof shall be deemed to be an agent or employee of the College. Internship Site and its employees and agents are not entitled to unemployment insurance or workers compensation benefits through the College and the College shall not pay for or otherwise provide such coverage for Internship Site or any of its agents or employees. Unemployment insurance benefits shall be available to Internship Site and its employees and agents only if such coverage is made available by Internship Site or a third party. Internship Site shall not have authorization, express or implied, to bind the College to any contract, liability or understanding, except as expressly set forth herein. Internship Site shall (a) provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required by law, (b) provide proof thereof when requested by the College, and (c) be solely responsible for its acts and those of its employees and agents.

Article 6. ASSIGNMENT.

This Agreement may not be assigned in whole or in part without the prior written consent of each party to this Agreement.

Article 7. FULL POWER AND AUTHORITY.

The parties hereby represent and warrant that they each respectively has full power and authority to undertake the obligations set forth in this Agreement, and that they have not entered into any other agreement, nor shall they enter into any other agreement, that would render them incapable of satisfactorily performing their obligations hereunder or that would place them in a position of conflict of interest or be inconsistent with obligations hereunder.

Article 8. APPLICABLE LAW/VENUE.

This Agreement shall be governed by the laws of the State of Colorado, without regard to its choice of law provisions. Both parties hereby irrevocably consent to the personal jurisdiction of State and Federal courts of Colorado for any claim, whether contract or tort, brought under this Agreement or related to either party's performance hereunder.

Article 9. ENTIRE AGREEMENT.

This Agreement represents the entire understanding between the parties hereto with respect to the subject matter hereof. This Agreement supersedes all previous representations, understandings or agreements, oral or written, between the parties with respect to the subject matter hereof and cannot be modified except by written instrument signed by both parties hereto.

Article 10. REPRESENTATIONS AND WARRANTIES OF COLLEGE.

College represents and warrants to Internship Site as follows:

1. The service provided by student/students to Internship Site pursuant to this Agreement is an integral part of the student's academic program;
2. The internship program has not been established for or on behalf of Internship Site, or any other business;
3. All students who will participate in the program at Internship Site shall be enrolled at the College;
4. The internship or training, even though it includes actual operation of the facilities of Internship Site is similar to training which would be given in an educational environment at the College;
5. The internship is closely tied to the student student's formal education program and the internship is integrated with coursework and the receipt of academic credit;
6. The internship's duration is limited to the period in which the student is enrolled in the corresponding course and is limited to that student student's beneficial learning;
7. The internship experience is for the benefit of the student;
8. The student shall not displace regular employees, but will work under close supervision of existing staff;
9. College agrees and acknowledges that Internship Site will provide training, but will not derive immediate advantage from the activities of the student/students and on occasion Internship Site operations may actually be impeded;
10. College agrees and acknowledges that the student is not entitled to a job at the conclusion of the internship and that this has been disclosed and discussed with the students; and

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Pueblo Community College (COLLEGE)

DATE

Colorado City Metropolitan District (INTERNSHIP SITE)

DATE

CCAAC Accessory Build Inspection Report

A 20 Date Inspected 10-9-25 Inspected by: RANDY DEWEY

Zoned RL Lot _____ Unit: _____ Parcel #: 4722434071

Owner: FRANK & MELANIE Phone: 719-240-3128

Physical Address: 6230 WACOMISA RD

Garage _____ Car Port _____ Shed Driveway _____ Fence _____

Re-Model _____ Porch/Deck _____ Re-Roof _____ Landscape _____ Paint _____

Lot size: _____ sq. ft. Colorado City Covenants reviewed? Yes No

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

Property Set Backs

Required	Actual		Required	Actual	
Front: <u>N/A</u>	_____	<u>Pass</u> / Fail	Rear: <u>15</u>	<u>6</u>	Pass / Fail
Side: <u>5/5</u>	<u>5/5</u>	<u>Pass</u> / Fail			

Information / Corrections Required For Final Approval:

?
 Approved / Disapproved - CCAAC Member Signature Randy Dewey

Additional Notes: ZONING PASSED PLAN -
FRANK SAID PRBD WILL GIVE PERMIT IF PASSED BY CCND

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 (setbacks), 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 on one side**, and, except as provided in Section 17.120.020, an accessory building shall be set back from the side lot line **at least five (5) feet.**

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

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

Colorado City Architectural Advisory Committee
P.O. Box 20229

SEP 30 2025

Colorado City, Colorado 81019
719-676-3396 colocityreception@ghvalley.net

Initial: _____

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

Property Owner: Frank + Melanie Palcu

Mailing Address: P.O.B. 20104 Email fpalcu@gmail.com

City: Colorado City State: CO ZIP: 81019 Telephone: 719-240-3128

Property Address: 6230 Waco Mish Rd.

City: Colorado City State: CO ZIP: 81019 Parcel A, Lot Line Vacation 2016-015
Lot 7 Unit 34 Parcel# 4722434071

CONTRACTOR

Contractor: owner - 1 BID

Mailing Address _____ Email _____

City _____ State _____ Zip _____ Telephone _____ License # _____

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

Type of Construction: Steel Wood Manufactured Other _____

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

Floor Area Square Footage: n/a Square Footage Required by Covenants: n/a

REQUIRED ITEMS for submittal of application:

- Approved Pueblo County Planning Forms (New Construction)
- n/a City/County Approved Water and Sewage Access (New Construction) see back
- Accurate Setbacks with Plot Plan Drawn to Scale (include easements) (from Planning/Zoning approval)
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@ghvalley.net
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated to match exist. house
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- n/a Remodel Residence / Re-Roof Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- n/a Fence – Type of Materials, Height and Locations

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

Property Owner's or Contractor's Signature [Signature] Date 9-30-25

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

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
 - New Construction must purchase water and sewer within 60 days after application approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department must approve in writing that these sources qualify under Pueblo County Health Codes.
 - Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
 - CCAAC meets the first and last Tuesdays of each month. After reviewing plans and specifications, CCAAC will approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
 - Construction must not commence until you have received a Letter of Approval from CCAAC. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
-
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCAAC Fee Schedule

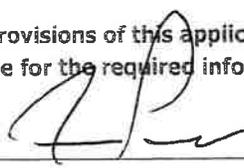
Please note that a check or money order for the appropriate amount must be included with your application

Commercial/Industrial	\$400.00
Multifamily Residential	\$300.00
New Single Family Residential	\$200.00
Sheds/Fences/Garages/Carports/Decks	\$ 40.00
Remodeling Residential	\$ 50.00
Re-Roofing	\$ 25.00
Sewer Tap	\$8,250.00
Water Tap	\$8,250.00

*PAID
CASH
R*

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 {\$40 application fee + \$40 late fee} and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner/Contractor Signature:  **Date:** 9-30-25



830 N Main St Suite 100
 Pueblo CO 81003
 719-543-0002 Fax 719-543-0062
www.prbd.com



Routing #: **25-18852**

Submitted: 2025-08-29

Required Agency Approvals - Project Routing

Owner: PALCIC	Contractor:
Job Address: 6230 WACO MISH RD	Project: 710 Residential Accessory Structure
Colorado City CO 81019	
Parcel: 4722434071	Notes: RES ACC STRUCTURES 2000 SF
Legal: PAR A LOT LINE VACATION NO 2016-015 FORMERLY #47-224-03-001 + 47-224-34-021 + 022	

It is the responsibility of the applicant for this permit to secure the required approvals from the indicated agencies. This must be accomplished prior to the issuance of any permits. This property must not be used or occupied prior to obtaining a final inspection.
Please Note: This routing sheet was issued online. If, upon review by the department, we find any discrepancy regarding the details of the scope of the work being done, this form may become void.

For Permit

Agencies	Approved By
Pueblo County Planning - Approved Colorado City Metro District - Pending	County Planning - Joseph Peoria - 09/30/2025
Comments:	
County Planning Joseph Peoria 09/30/2025 -	

IMPROVEMENT SURVEY PLAT PALLIC STORAGE SHED PLOT PLAN

ZONING AUTHORIZATION FOR BUILDING PERMIT
 PUEBLO COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT
 SR2 9/30/2025
 DATE 9/30/2025
 COMMENTS
 DIRECTOR REPRESENTATIVE

SCALE 1" = 20'
 (U.S. Survey Feet)

S 3° 37' 26" E 117.72'

N 83° 58' 11" E 8.17'

N 2° 28' 32" E 127.62'

(50' R.O.W.)
 Waco Mish Road

A 104.38'
 R 575.00'
 D 10° 24' 03"

25.0'

6.0'

N 7° 55' 31" W 120.27'



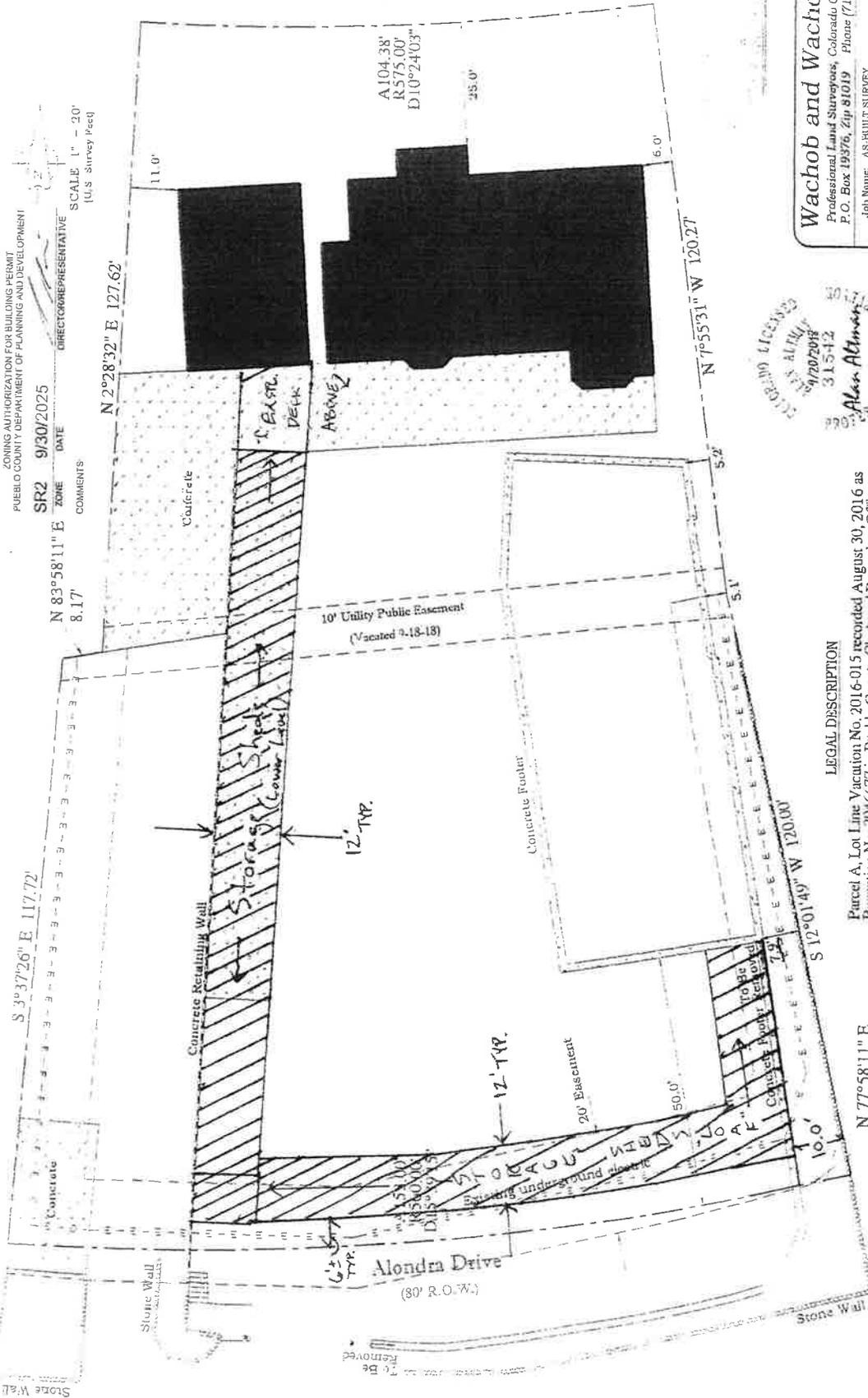
Wachob and Wachob, Inc.
 Professional Land Surveyors, Colorado City, Colorado
 P.O. Box 19376, Zip 81019 Phone (719) 676-3665
 Job Name: AS-BUILT SURVEY
 Scale: 1" = 20'
 Date: 9/29/2018
 Job No. 2018-030
 Revised: 4/20/18
 Revised: 4/25/18
 Revised: 9/20/18
 Drawn by: A. ALTMAN
 Sheet 1/1

Stone Wall

Stone Wall

(80' R.O.W.)
 Alondra Drive

Stone Wall



LEGAL DESCRIPTION
 Parcel A, Lot Line Vacuaton No. 2016-015 recorded August 30, 2016 as
 Reception No. 2046677 in Pueblo County Clerk and Recorders Office.

N 77° 58' 11" E
 15.00'

RECEIVED

SEP 30 2025



6230 WACO MISH



October 15, 2025

Leonard Swartwood
PO Box 125
Rye, CO 81069-0125

Dear Leonard Swartwood,

The Colorado City Architectural Control Committee would like to take this opportunity to remind prospective and current property owners of responsibilities associated with property ownership covenants in our district. These responsibilities range from, but are not limited to, property uses, property upkeep and appearance, recreational use of the property, exterior colors, easements, and proper access roads to individual lots.

Covenants and Rules were created to make our neighborhoods 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 the rules have been kept simple and fair for all property owners, homeowners, and residents to follow in order to achieve these goals.

As required by Colorado state law (HOUSE BILL 24-1267) the Colorado City Metro District (CCMD) has adopted a written policy for the imposition of fines for Covenant and Rule violations.

Pursuant to that requirement you are hereby being notified of: the nature of the alleged violation(s); the action or actions required to resolve the violation(s); the schedule of fines; whether the violations are continuous or repetitive; the provision of an opportunity for you to be heard before the CCMD Board.

Please be advised you may also be in violation of Pueblo County regulations and the county may be notified.

Property Address: 2866 Dakata Place

Unit No. 20 Lot No. 105 Parcel No 4617320095 Control No C235

It has been brought to our attention that you are in violation of one or more covenants.

The violation(s):

Covenant Number(s) Unit 20 6,9

6. vehicle parking on the above mentioned lots shall be restricted to passenger cars, pick-up trucks, and/or motorcycles carrying valid State license and maintained at all times in running condition, except that a travel trailer so licensed and maintained may be parked provided that it is located in the rear inside corner of the lot a minimum of five feet from the property lines.
9. That no activity noxious or offensive to the neighborhood shall be conducted within any structure or on any portion of any lot in said tract herein designated as a mobile home lot.

The Following Actions Must Be Taken:

1. Clean up all trash, mattresses, bed parts, trubs old appliances from entrance to the home and around dumpster.
2. Remove boat and trash from the adjoining lot #104. This is a third-degree criminal trespass subject to 10 days in jail and \$300 fine should the owner file a report.

...within 20 days of the date of this letter.

If you have questions or would like to discuss the issue, please Contact the CCAAC at Colorado City Metropolitan District 719-676-3396 or via email at colocityccaac@colocitymdco.gov to contact the board within 35 days of the first letter. Please leave a telephone number or a return email address for prompt communication. Response via email may take as long as one week.

Sincerely,

Colorado City Architectural Advisory Committee
Colorado City Metropolitan District Board of Directors

Enclosures: CCMD Complaint Enforcement Policy in accordance with Colorado House Bill 24-1267, supporting photographs.



October 15, 2025

Wadleigh G, Thane
601 S. Vine St
Denver, CO 80209

Dear Wadleigh G. Thane,

The Colorado City Architectural Control Committee would like to take this opportunity to remind prospective and current property owners of responsibilities associated with property ownership covenants in our district. These responsibilities range from, but are not limited to, property uses, property upkeep and appearance, recreational use of the property, exterior colors, easements, and proper access roads to individual lots.

Covenants and Rules were created to make our neighborhoods 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 the rules have been kept simple and fair for all property owners, homeowners, and residents to follow in order to achieve these goals.

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Pursuant to that requirement you are hereby being notified of: the nature of the alleged violation(s); the action or actions required to resolve the violation(s); the schedule of fines; whether the violations are continuous or repetitive; the provision of an opportunity for you to be heard before the CCMD Board.

Please be advised you may also be in violation of Pueblo County regulations and the county may be notified.

Property Address: Geronimo Rd

Unit No 21

Lot No. 455

Parcel No 4726321337

Control No C236

It has been brought to our attention that you are in violation of one or more covenants.

The violation(s):

Covenant Number(s): Unit 21, 1, 7-8. Multiple Family Residential Lots R4, #3

1. That all of the said lots of said tract, unless otherwise designated shall be single family residential lots and must be improved, used and occupied for single family residence purposes together with such accessory buildings as approved by the Architectural Committee.
7. That any building erected upon any of the said lots shall be approved prior to construction by an Architectural Committee appointed by Declarant, or successors appointed by them, in Colorado City, 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, site and landscape 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.
8. That no accessory buildings, trailers, mobile homes, barns or other structures not conforming to these covenants shall be maintained on any lot.

Multiple Family Residential Lots (R-4)

3. Fences, walls or hedges on the side yard property lines or rear yard property lines shall be erected or planted only with the prior approval of the Architectural Committee and as permitted by the Pueblo County Zoning Resolution.

The Following Actions Must Be Taken:

Shed must be removed in accordance with Covenants.

...within 20 days of the date of this letter.

If you have questions or would like to discuss the issue, please Contact the CCAAC at Colorado City Metropolitan District 719-676-3396 or via email at colocityccaac@colocitymdco.gov to contact the board within 35 days of the first letter. Please leave a telephone number or a return email address for prompt communication. Response via email may take as long as one week.

Sincerely,

Colorado City Architectural Advisory Committee
Colorado City Metropolitan District Board of Directors

Enclosures: CCMD Complaint Enforcement Policy in accordance with Colorado House Bill 24-1267, supporting photographs.



**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 September 30, 2025, beginning at 6:00 p.m.

1. Review of applicants for open Board Position: Greg Bailey, 38 years at the Metro District. Pro Shop in 1988, moved to Maintenance Dept, then Water/Sewer, back to Golf Course. Extremely knowledgeable, Great asset.
Pete Saint is also well qualified and knowledgeable.
2. Update on Tanks: Painter is back down in Tank 1. Tank 3 met specifications. Scaffolding up, water flowing. Waiting for a new pump which should arrive October 2. Fifty horse as opposed to 40. Three coats and a finish coat on Tank 3. We are about 20 days behind schedule.
3. CCAAC Review: Abandoned RV will cost approximately \$3500 to have towed to Pueblo. It is registered to someone in Pueblo in which we could have towed to their place of residence. Littering signs go through Public Health. Five were ordered. CDOT will not provide unless they get a letter to enforce it. Spoke with Mathew Jaygow. Illegal barb wire fence. He will take it down within 2 weeks. Potholes on Bent Bros, not much can be done. 2709 Applewood- concerned for their safety. Already in litigation. Surveyed 2 New buildings. Shed on Carmel court and a fence on Dallam Dr.
4. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
5. CITIZENS INPUT: N/A

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday September 30, 2025, beginning at 6:15 p.m.

1. **CALL TO ORDER: Co- Chairman Ray Davis calls the meeting to order at 6:18**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION**
4. **QUORUM CHECK: Bob Sievert motions to approve, Karim Ayoub 2nd.**
Chairperson Neil Elliot - Excused
Secretary/Co-Chair, Open Seat
Board Member: Ray Davis acting as Co-Chairman
Board Member: Bob Sievert
Board Member: Karim Ayoub

Also in Attendance:

Jim Eccher, District Manager
Cristy Adams, Finance Manager
Roberta Anderson – A/R - Reception
Gary Golladay – Water/Sewer

- 5. **APPROVAL OF AGENDA:** Bob Sievert motions to approve, Karim Ayaoub 2nd
- 6. **APPROVAL OF MINUTES:** Karim Ayoub motions to approve, Bob Siervert 2nd

BILLS PAYABLE: Bob Sievert motions to approve, Karim Ayoub 2nd - Football Field check on hold. \$32,000 more on Football field.

FINANCIAL REPORT: 11 million produced. Production is usually 20 million. We lost a lot with the leak. Standpipe recalibrated last Friday. We are \$53,635.27 below last year. Dealing with issues on paychecks and Caselle. When Jim gets back from vacation he will get a salary budget. First one in by October 15, 2025. There are 3 budget meetings.

9. **OPERATIONAL REPORT.**

- a. Beckwith Dam report: Lake Beckwith is staying the same. Readings are up to date and sent into dam inspector.
- b. Committee Reports golf grant writer / Newsletter Neil Oct: Newsletter is going out in the bills tomorrow.

10. **ATTORNEYS REPORT:** N/A

11. **AGENDA ITEMS:**

Appointment of Board Member: Bob Sievert motions to select Greg Bailey, Karim Ayoub 2nd the motion, all in favor.

12. **OLD BUSINESS:** Interns sent forth an agreement. VFC had a ribbon cutting for the new Satellite. They will be here on Tuesdays and Fridays. Their schedule is posted on the Pueblo website.

Goals and achievement Plan: N/A

Strategic plan/ Rosemont and Camelot: N/A

Meter Changeout: N/A

Water loss / Water Survey and Leak Detection: N/A

13. **NEW BUSINESS:** N/A

CCACC:

A. New Construction

- 1. Carmel Court Shed
- 2. 5916 Dallam Drive Fence:

Bob Sievert motions to accept, Karim Ayoub 2nd vote taken approved

B. Actions

- a. 5 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

Bob Sievert motion to send letters, KarimAyoub 2nd motion Vote taken approved

14. CORRESPONDENCE. N/A
15. EXECUTIVE SESSION: N/A
16. ADJOURNMENT: Co-Chairman Ray Davis motions to adjourn at 6:45pm

Neil Elliott , Chairman

ATTEST:

Karim Ayoub, Secretary

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
39204							
10/25	10/01/2025	39204	Arc Valley Construction, Inc.	PC-CTF Valley First-Final Payment-Foot	01-0208-7721	32,500.00	32,500.00
Total 39204:							32,500.00
39205							
10/25	10/01/2025	39205	Granite Industries	Fold N Tow Bleacher-7 Row/P&R	01-0208-7721	49,990.00	49,990.00
Total 39205:							49,990.00
39206							
10/25	10/02/2025	39206	Colorado Special Districts Prop	P/L COVERAGE/ADM	01-0100-7144	3,543.91	3,543.91
10/25	10/02/2025	39206	Colorado Special Districts Prop	P/L COVERAGE/REC	01-0203-7144	1,012.55	1,012.55
10/25	10/02/2025	39206	Colorado Special Districts Prop	P/L COVERAGE/POOL	01-0207-7144	1,518.82	1,518.82
10/25	10/02/2025	39206	Colorado Special Districts Prop	P/L COVERAGE/P&R	01-0208-7144	5,062.73	5,062.73
10/25	10/02/2025	39206	Colorado Special Districts Prop	P/L COVERAGE/RDS	01-6000-7144	506.27	506.27
10/25	10/02/2025	39206	Colorado Special Districts Prop	P/L COVERAGE/WTP	02-0100-7144	14,681.90	14,681.90
10/25	10/02/2025	39206	Colorado Special Districts Prop	P/L COVERAGE/WWTP	03-0100-7144	18,732.08	18,732.08
10/25	10/02/2025	39206	Colorado Special Districts Prop	P/L COVERAGE/GC	04-0100-7144	5,062.73	5,062.73
10/25	10/02/2025	39206	Colorado Special Districts Prop	P/L COVERAGE/GCM	04-0201-7144	506.26	506.26
Total 39206:							50,627.25
39207							
10/25	10/06/2025	39207	Public Sector Health Care Grou	Health Ins- Oct 2025/ADM	01-0000-2230	1,226.15	1,226.15
10/25	10/06/2025	39207	Public Sector Health Care Grou	Health Ins-Oct 2025/WTP	02-0100-6310	305.60	305.60
10/25	10/06/2025	39207	Public Sector Health Care Grou	Health Ins-Oct 2025/WWTP	03-0100-6310	458.40	458.40
10/25	10/06/2025	39207	Public Sector Health Care Grou	Health Ins-Oct 2025/WTP	02-0000-2230	3,417.30	3,417.30
10/25	10/06/2025	39207	Public Sector Health Care Grou	Health Ins-Oct 2025/WWTP	03-0000-2230	3,458.29	3,458.29
10/25	10/06/2025	39207	Public Sector Health Care Grou	Health Ins-Oct 2025/GC	04-0000-2230	640.00	640.00
10/25	10/06/2025	39207	Public Sector Health Care Grou	Health Ins-Oct 2025/GCM	04-0000-2230	640.00	640.00
10/25	10/06/2025	39207	Public Sector Health Care Grou	Health Ins- Oct 2025/RDS	01-6000-6310	133.60	133.60
10/25	10/06/2025	39207	Public Sector Health Care Grou	Dental & Vision Ins/ADM	01-0000-2230	796.80	796.80
10/25	10/06/2025	39207	Public Sector Health Care Grou	Life Insurance/ADM	01-0000-2230	1,704.90	1,704.90
Total 39207:							12,781.04
39208							
10/25	10/06/2025	39208	TRACY BROWN	District Office Cleaning Sept/ADM	01-0100-7122	125.00	125.00
Total 39208:							125.00
39209							
10/25	10/10/2025	39209	A Squared Instruments and Con	September Service/ADM	01-0100-7122	1,320.00	1,320.00
10/25	10/10/2025	39209	A Squared Instruments and Con	September Service/WTP	02-0100-7122	11,116.25	11,116.25
10/25	10/10/2025	39209	A Squared Instruments and Con	September Service/WWTP	03-0100-7122	9,905.77	9,905.77
Total 39209:							22,342.02
39210							
10/25	10/10/2025	39210	A1 LLC	Instal-Booster Station Pump Wiring, Skid	02-0100-7122	600.00	600.00
10/25	10/10/2025	39210	A1 LLC	Materials-Screen Contractors x2/WTP	02-0100-7122	122.40	122.40
10/25	10/10/2025	39210	A1 LLC	Unwining Old Pump & Wired new Tank 1/	02-0100-7122	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/10/2025	39210	A1 LLC	Troubleshoot blower #3, Removed #2 & i	02-0100-7122	300.00	300.00
Total 39210:							1,222.40
39211							
10/25	10/10/2025	39211	ABDEL KARIM AYOUB	Board Meeting Sept 9 & 30, 2025/ADM	01-0100-7122	100.00	100.00
Total 39211:							100.00
39212							
10/25	10/10/2025	39212	Acorn Petroleum	Fuel/GCM	04-0201-7151	1,129.48	1,129.48
10/25	10/10/2025	39212	Acorn Petroleum	Fuel PRO SHOP/GC	04-0100-7151	744.23	744.23
10/25	10/10/2025	39212	Acorn Petroleum	Fuel/P&R	01-0208-7151	394.38	394.38
10/25	10/10/2025	39212	Acorn Petroleum	Fuel/RDS	01-6000-7151	166.86	166.86
10/25	10/10/2025	39212	Acorn Petroleum	Fuel/WTP	02-0100-7151	530.90	530.90
10/25	10/10/2025	39212	Acorn Petroleum	Fuel/WWTP	03-0100-7151	333.71	333.71
10/25	10/10/2025	39212	Acorn Petroleum	Fuel/Adm	01-0100-7151	91.01	91.01
10/25	10/10/2025	39212	Acorn Petroleum	Fuel/P&R	01-0208-7151	379.75	379.75
10/25	10/10/2025	39212	Acorn Petroleum	Fuel/RDS	01-6000-7151	160.66	160.66
10/25	10/10/2025	39212	Acorn Petroleum	Fuel/WTP	02-0100-7151	511.21	511.21
10/25	10/10/2025	39212	Acorn Petroleum	Fuel/WWTP	03-0100-7151	321.33	321.33
10/25	10/10/2025	39212	Acorn Petroleum	Fuel/Adm	01-0100-7151	87.64	87.64
Total 39212:							4,851.16
39213							
10/25	10/10/2025	39213	ALAN GARST	Reimburse for boots-Safety Grant/WTP	02-0100-7150	67.53	67.53
10/25	10/10/2025	39213	ALAN GARST	Reimburse for boots-Safety Grant/WTP	03-0100-7150	67.53	67.53
10/25	10/10/2025	39213	ALAN GARST	Reimburse for Vaseline Petroleum Jelly/W	02-0100-7150	10.39	10.39
Total 39213:							145.45
39214							
10/25	10/10/2025	39214	Alpine Ford of Pueblo	ABS Hydraulic Control Module 2014 F25	02-0100-7126	130.68	130.68
10/25	10/10/2025	39214	Alpine Ford of Pueblo	ABS Hydraulic Control Module 2014 F25	03-0100-7122	130.68	130.68
10/25	10/10/2025	39214	Alpine Ford of Pueblo	ABS Hydraulic Control Module 2014 F25	01-6000-7122	130.68	130.68
Total 39214:							392.04
39215							
10/25	10/10/2025	39215	American Water Works Associa	Membership 12/1/2025-11/30/2026/WTP	02-0100-7124	215.50	215.50
10/25	10/10/2025	39215	American Water Works Associa	Membership 12/1/2025-11/30/2026/WWT	03-0100-7124	215.50	215.50
Total 39215:							431.00
39216							
10/25	10/10/2025	39216	Ayden Gillund	Telephone Reimburse Oct/Adm	01-0100-7193	3.00	3.00
10/25	10/10/2025	39216	Ayden Gillund	Telephone Reimbursement Oct/WTP	02-0100-7193	9.00	9.00
10/25	10/10/2025	39216	Ayden Gillund	Telephone Reimburse Oct/WWTP	03-0100-7193	15.00	15.00
10/25	10/10/2025	39216	Ayden Gillund	Telephone Reimburse Oct/RDS	01-6000-7193	3.00	3.00
Total 39216:							30.00
39217							
10/25	10/10/2025	39217	Chris Vigil	Telephone Reimb Oct/WTP	02-0100-7193	15.00	15.00
10/25	10/10/2025	39217	Chris Vigil	Telephone Reimb Oct/WWTP	03-0100-7193	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39217:							30.00
39218							
10/25	10/10/2025	39218	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	97.62	97.62
10/25	10/10/2025	39218	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	97.62	97.62
Total 39218:							195.24
39219							
10/25	10/10/2025	39219	Colorado Analytical Laboratorie	Ammonia Nitrogen & Cooler Shipment/W	03-0100-7122	55.00	55.00
10/25	10/10/2025	39219	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	100.00	100.00
10/25	10/10/2025	39219	Colorado Analytical Laboratorie	TOC x5/WTP	02-0100-7122	185.00	185.00
10/25	10/10/2025	39219	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	100.00	100.00
10/25	10/10/2025	39219	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
10/25	10/10/2025	39219	Colorado Analytical Laboratorie	TOC x4 & CoolerShipment/WTP	02-0100-7122	183.00	183.00
Total 39219:							643.00
39220							
10/25	10/10/2025	39220	Colorado City Metropolitan Dist	493.01 5000 Cuerno Verde/Pool	01-0207-7192	132.24	132.24
10/25	10/10/2025	39220	Colorado City Metropolitan Dist	686.01 4500 Cuerno Verde/GCM	04-0201-7192	79.66	79.66
10/25	10/10/2025	39220	Colorado City Metropolitan Dist	700.01 4497 Bent Brothers Blvd/ADM	01-0100-7192	80.26	80.26
10/25	10/10/2025	39220	Colorado City Metropolitan Dist	717.01 6042 9000 Hwy 165 W/P&R	01-0208-7192	55.53	55.53
10/25	10/10/2025	39220	Colorado City Metropolitan Dist	720.01 9000 Hwy 165/Park	01-0208-7192	75.78	75.78
10/25	10/10/2025	39220	Colorado City Metropolitan Dist	721.01 9000 Hwy 165/Showers	01-0208-7192	110.57	110.57
10/25	10/10/2025	39220	Colorado City Metropolitan Dist	722.01 5000 E Colorado Blvd/WWTP	02-0100-7192	156.59	156.59
10/25	10/10/2025	39220	Colorado City Metropolitan Dist	722.01 5000 E Colorado Blvd/WWTP	03-0100-7192	156.59	156.59
10/25	10/10/2025	39220	Colorado City Metropolitan Dist	724.01 55 N Parkway/GCM	04-0100-7192	429.58	429.58
10/25	10/10/2025	39220	Colorado City Metropolitan Dist	1135.01 Hole 14/GCM	04-0100-7192	107.21	107.21
10/25	10/10/2025	39220	Colorado City Metropolitan Dist	1379.01 5218 Monte Vista	01-0203-7192	122.39	122.39
Total 39220:							1,506.40
39221							
10/25	10/10/2025	39221	Core & Main LP	2" CTS X PVC BRASS CPLG/WTPM	02-0100-7126	457.88	457.88
10/25	10/10/2025	39221	Core & Main LP	8X2CC BRASS SADDLE, ADP & BALL V	02-0100-7150	390.96	390.96
Total 39221:							848.84
39222							
10/25	10/10/2025	39222	Cristy Adams	Telephone Reimbursement Oct/ADM	01-0100-7193	15.00	15.00
10/25	10/10/2025	39222	Cristy Adams	Telephone Reimbursement Oct/WTP	02-0100-7193	10.50	10.50
10/25	10/10/2025	39222	Cristy Adams	Telephone Reimbursement July/WWTP	03-0100-7193	4.50	4.50
Total 39222:							30.00
39223							
10/25	10/10/2025	39223	Donald Anzlovar (2)	Telephone Reimbursement Oct/GCM	04-0201-7193	30.00	30.00
Total 39223:							30.00
39224							
10/25	10/10/2025	39224	ERIC SAENZ	Telephone Reimbursement Oct/WTP	02-0100-7193	15.00	15.00
10/25	10/10/2025	39224	ERIC SAENZ	Telephone Reimbursement Oct/WWTP	03-0100-7193	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39224:							30.00
39225							
10/25	10/10/2025	39225	FEDEX	Transport Samples/WTP	02-0100-7150	33.39	33.39
10/25	10/10/2025	39225	FEDEX	Transport Samples/WWTP	03-0100-7150	33.39	33.39
10/25	10/10/2025	39225	FEDEX	Transport Samples/WTP	02-0100-7150	28.30	28.30
10/25	10/10/2025	39225	FEDEX	Transport Samples/WWTP	03-0100-7150	28.30	28.30
Total 39225:							123.38
39226							
10/25	10/10/2025	39226	Fleet Supply	5W40 Gallon Oil x5-Brake Cleaner/P&R	01-0208-7150	263.33	263.33
Total 39226:							263.33
39227							
10/25	10/10/2025	39227	GEN-TECH	Service Generator Yearly: Labor & Parts/	03-0100-7122	3,786.63	3,786.63
Total 39227:							3,786.63
39228							
10/25	10/10/2025	39228	Glass Force Inc.	Concession Stand Windows/P&R	01-0208-7122	563.00	563.00
Total 39228:							563.00
39229							
10/25	10/10/2025	39229	Gobin's, Inc.	July Copies-Aug Lease/ADM	01-0100-7150	469.60	469.60
10/25	10/10/2025	39229	Gobin's, Inc.	Aug Copies-Sep Lease/ADM	01-0100-7150	468.82	468.82
Total 39229:							938.42
39230							
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	CM SCRWDERVER/GCM	04-0201-7150	6.06	6.06
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	COBLAT DRILL BIT/P&R	01-0208-7150	18.39	18.39
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	ADAPTER/WTPM	02-0100-7126	3.79	3.79
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	PRIMER PVC PURPLE/WTPM	02-0100-7126	37.98	37.98
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	MISC HARDWARE X4/WTP	02-0100-7126	11.56	11.56
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	FLAG COTTON 4X6/WTPM	02-0100-7184	47.03	47.03
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	TIRE REPAIR PLUGS & TIRE REPAIR K	02-0100-7126	17.46	17.46
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	PROPANE/WWTP	03-0100-7150	27.92	27.92
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	5' GRN T-POST, TAPE FLAG, LINE LEV	02-0100-7126	53.74	53.74
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	TARP POLY 10X12/WWTP	03-0100-7150	45.58	45.58
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	ANCHR, QCK LNK, MISC HDWR, MAR	01-0208-7150	39.13	39.13
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	COBALT DRILL BIT, MISC HDWR/P&R	01-0208-7150	25.24	25.24
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	SCOREBOARD ELECTRICAL/P&R	01-0208-7720	277.39	277.39
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	HIGH SPEED CABLE/WWTP	03-0100-7150	22.07	22.07
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	KEY & KEY TAGS/WTPM	02-0100-7126	9.16	9.16
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	MISC HARDWARE X8/P&R	01-0208-7150	3.92	3.92
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	AQUAGUN REARTRIG HOSE NOZ/WT	02-0100-7150	14.24	14.24
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	FLAP DISC X 2/WTP	02-0100-7150	23.90	23.90
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	COVER PVD, STR LQD, CONNET WING	01-0208-7150	34.14	34.14
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	CLEAR LECTRA-MOTIVE/GC	04-0100-7150	33.09	33.09
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	QUIK INT DETAILER, CLEANR UP LSTR	04-0201-7150	17.46	17.46
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	CLEANR CAR, SANITIZER AIR, DSP GL	04-0201-7150	40.61	40.61
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	MISC HARDWARE X2/WTP	02-0100-7150	6.78	6.78
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	KEY TAGS/ SPLIT RING X20/WTPM	02-0100-7126	18.20	18.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	MISC HARDWARE X9/WTP	02-0100-7150	13.45	13.45
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	MISC HARDWARE X2/WTP	02-0100-7150	5.48	5.48
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	BRAD NAILS/P&R	01-0208-7150	13.79	13.79
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	FORSTNER DRILL BIT 1-3/4"/P&R	01-0208-7150	25.75	25.75
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	KOHLER FUEL PUMP/P&R	01-0208-7150	24.24	24.24
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	NEW KEYS FOR FACILITES/WTPM	02-0100-7126	18.36	18.36
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	NEW KEYS FOR FACILITES/WWTP	03-0100-7150	18.36	18.36
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	NEW KEYS FOR FACILITES/RDS	04-0201-7150	18.36	18.36
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	MISC HARDWARE X8/WTP	02-0100-7150	18.32	18.32
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	KEY KWIKSET, KEY MSTR/WTPM	02-0100-7126	22.02	22.02
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	CABLE TIES/P&R	01-0208-7150	18.38	18.38
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	ELBOW 90, PIPE PVS/WTPM	02-0100-7126	47.46	47.46
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	ELBOW 45/WTPM	02-0100-7126	12.52	12.52
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	PEX TEE 1" BARB/WTP	02-0100-7150	18.22	18.22
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	PIPE ADPTR SCH 40 & 80/WTPM	02-0100-7126	13.28	13.28
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	DUCK MAX ENTR1/WTPM	02-0100-7126	13.96	13.96
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	COVER BLK PVC, MISC HARDWARE/P	01-0208-7150	26.90	26.90
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	YLW ZNC SCRWS/P&R	01-0208-7150	22.99	22.99
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	LED A19 E26 60W, AIR FLTR FBRGLS/	01-0208-7150	24.80	24.80
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	FRESHNR AIR/WWTP	03-0100-7150	4.95	4.95
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	BRASS KEY, SPLIT KEY RINGS, JMBO	03-0100-7150	15.23	15.23
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	GROUND CLAMP/WTPM	02-0100-7126	38.63	38.63
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	CLEANR SIMPLE GREEN/WWTP	03-0100-7150	13.29	13.29
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	DRILL BIT/WTPM	02-0100-7126	22.99	22.99
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	PADLOCK COMB,RESTROOM SIGN-W	01-0208-7150	44.13	44.13
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	STAPLE 1/2"/GC	04-0100-7150	13.96	13.96
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	BRAID NYLN LINE ROLL & REEL/P&R	01-0208-7150	26.66	26.66
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	SPRAY ADHSVE INDR/GC	04-0100-7150	15.19	15.19
10/25	10/10/2025	39230	Greenhorn Valley Ace Hardware	VOLT TESTER, HAND CLEANR, HOOK	01-0208-7150	39.56	39.56
Total 39230:							1,446.07
39231							
10/25	10/10/2025	39231	Greenhorn Valley View	Advertising/GC	04-0100-7110	135.00	135.00
Total 39231:							135.00
39232							
10/25	10/10/2025	39232	Interstate Chemical Co.	Chemicals-Muriatic Acid 9% 4 Totes /WT	02-0100-7150	6,339.25	6,339.25
Total 39232:							6,339.25
39233							
10/25	10/10/2025	39233	James Eccher	Telephone Reimbursement Oct/ADM	01-0100-7193	15.00	15.00
10/25	10/10/2025	39233	James Eccher	Telephone Reimbursement Oct/WTP	02-0100-7150	10.50	10.50
10/25	10/10/2025	39233	James Eccher	Telephone Reimbursement Oct/WWTP	03-0100-7193	4.50	4.50
Total 39233:							30.00
39234							
10/25	10/10/2025	39234	Josh Briggs	Telephone Reimburse Oct/P&R	01-0208-7193	30.00	30.00
Total 39234:							30.00
39235							
10/25	10/10/2025	39235	Kyle Kagey	Telephone Reimb Oct/WTP	02-0100-7193	15.00	15.00
10/25	10/10/2025	39235	Kyle Kagey	Telephone Reimb Oct/WWTP	03-0100-7193	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39235:							30.00
39236							
10/25	10/10/2025	39236	Little Diggers Construction LLC	Excavate Water Brake-Beverly Dr/WTP	02-0100-7710	3,190.00	3,190.00
Total 39236:							3,190.00
39237							
10/25	10/10/2025	39237	Michael Reilly	Telephone Reimbursement Oct/GC	04-0100-7193	30.00	30.00
Total 39237:							30.00
39238							
10/25	10/10/2025	39238	Mile High Turfgrass, LLC	TALON TINE/GCM	04-0201-7150	578.63	578.63
Total 39238:							578.63
39239							
10/25	10/10/2025	39239	Neil Elliot	Board Meeting Sept 9, 2026/ADM	01-0100-7122	50.00	50.00
Total 39239:							50.00
39240							
10/25	10/10/2025	39240	NOCO Engineering Company	DAF-CCMD Iss: 23-105.05- DAF Design/	02-0000-1815	81,892.47	81,892.47
10/25	10/10/2025	39240	NOCO Engineering Company	DAF-CCMD Iss: 23-105.05- DAF Design/	03-0100-7143	2,375.00	2,375.00
Total 39240:							84,267.47
39241							
10/25	10/10/2025	39241	PARTS AUTHORITY, LLC	Batteries X 4/GC	04-0100-7150	368.84	368.84
Total 39241:							368.84
39242							
10/25	10/10/2025	39242	PVS DX INC.	Chlorine 150# Cyl/WTP	02-0100-7150	150.00	150.00
Total 39242:							150.00
39243							
10/25	10/10/2025	39243	Rampart Supply, Inc.	BACKWATER VALVES/WWTP	03-0100-7150	39.74	39.74
10/25	10/10/2025	39243	Rampart Supply, Inc.	4" PVL BACKWATER VALVES X2/WWT	03-0100-7150	79.48	79.48
Total 39243:							119.22
39244							
10/25	10/10/2025	39244	RAYMOND DAVIS	Board Meeting Sept 9 & 30, 2025/ADM	01-0100-7122	100.00	100.00
Total 39244:							100.00
39245							
10/25	10/10/2025	39245	ROBERT L SIEVERT	BOARD MEETING Sept 9 & 30, 2025/A	01-0100-7122	100.00	100.00
Total 39245:							100.00
39246							
10/25	10/10/2025	39246	Roberta Anderson	Telephone Reimbursement Oct/ADM	01-0100-7193	6.00	6.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/10/2025	39246	Roberta Anderson	Telephone Reimbursement Oct/WTP	02-0100-7193	15.00	15.00
10/25	10/10/2025	39246	Roberta Anderson	Telephone Reimbursement Oct/WWTP	03-0100-7193	9.00	9.00
Total 39246:							30.00
39247							
10/25	10/10/2025	39247	Sam's Club Direct	SUPPLIES/P&R	01-0208-7150	76.36	76.36
10/25	10/10/2025	39247	Sam's Club Direct	Supplies/ADM	01-0100-7150	52.76	52.76
10/25	10/10/2025	39247	Sam's Club Direct	Supplies/WTP	02-0100-7150	133.58	133.58
10/25	10/10/2025	39247	Sam's Club Direct	Supplies/WWTP	03-0100-7150	133.58	133.58
10/25	10/10/2025	39247	Sam's Club Direct	Compact Fridge/ADM	01-0100-7150	129.00	129.00
10/25	10/10/2025	39247	Sam's Club Direct	Janitorial Supplies/P&R	01-0208-7155	140.47	140.47
Total 39247:							665.75
39248							
10/25	10/10/2025	39248	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
10/25	10/10/2025	39248	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
10/25	10/10/2025	39248	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	169.13	169.13
10/25	10/10/2025	39248	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	1,125.47	1,125.47
10/25	10/10/2025	39248	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	101.02	101.02
10/25	10/10/2025	39248	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	101.01	101.01
10/25	10/10/2025	39248	San Isabel Electric Association	54 Lights/Roads	01-8000-7190	875.21	875.21
10/25	10/10/2025	39248	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	52.15	52.15
10/25	10/10/2025	39248	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	117.36	117.36
10/25	10/10/2025	39248	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	487.44	487.44
10/25	10/10/2025	39248	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
10/25	10/10/2025	39248	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,583.02	1,583.02
10/25	10/10/2025	39248	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	271.80	271.80
10/25	10/10/2025	39248	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
10/25	10/10/2025	39248	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	43.00	43.00
10/25	10/10/2025	39248	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
10/25	10/10/2025	39248	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	66.75	66.75
10/25	10/10/2025	39248	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,616.11	5,616.11
10/25	10/10/2025	39248	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	54.15	54.15
10/25	10/10/2025	39248	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
10/25	10/10/2025	39248	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
10/25	10/10/2025	39248	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/25	10/10/2025	39248	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
10/25	10/10/2025	39248	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
10/25	10/10/2025	39248	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	147.53	147.53
10/25	10/10/2025	39248	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	174.85	174.85
10/25	10/10/2025	39248	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
10/25	10/10/2025	39248	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	318.42	318.42
10/25	10/10/2025	39248	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	66.04	66.04
10/25	10/10/2025	39248	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
10/25	10/10/2025	39248	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
10/25	10/10/2025	39248	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/25	10/10/2025	39248	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/25	10/10/2025	39248	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/25	10/10/2025	39248	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/25	10/10/2025	39248	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	59.18	59.18
10/25	10/10/2025	39248	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	43.00	43.00
10/25	10/10/2025	39248	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
10/25	10/10/2025	39248	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
10/25	10/10/2025	39248	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/25	10/10/2025	39248	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/25	10/10/2025	39248	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	43.00	43.00
10/25	10/10/2025	39248	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
10/25	10/10/2025	39248	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	1,056.70	1,056.70
10/25	10/10/2025	39248	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
10/25	10/10/2025	39248	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	45.57	45.57
10/25	10/10/2025	39248	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	1,474.22	1,474.22
10/25	10/10/2025	39248	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	109.42	109.42
10/25	10/10/2025	39248	San Isabel Electric Association	15th Hole/GC	04-0100-7190	50.72	50.72
10/25	10/10/2025	39248	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	44.29	44.29
10/25	10/10/2025	39248	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	201.06	201.06
10/25	10/10/2025	39248	San Isabel Electric Association	18th Well/WTP	02-0100-7190	3,925.72	3,925.72
10/25	10/10/2025	39248	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	86.12	86.12
10/25	10/10/2025	39248	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	103.93	103.93
10/25	10/10/2025	39248	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	93.65	93.65
10/25	10/10/2025	39248	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	56.59	56.59
10/25	10/10/2025	39248	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,830.94	2,830.94
10/25	10/10/2025	39248	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	88.90	88.90
Total 39248:							22,037.62
39249							
10/25	10/10/2025	39249	Sandra Oglesby	Telephone Reimburse Oct/ADM	01-0100-7193	10.50	10.50
10/25	10/10/2025	39249	Sandra Oglesby	Telephone Reimburse August/WTP	02-0100-7193	7.50	7.50
10/25	10/10/2025	39249	Sandra Oglesby	Telephone Reimburse September/GC	04-0100-7193	1.50	1.50
10/25	10/10/2025	39249	Sandra Oglesby	Telephone Reimburse September/WWT	03-0100-7193	4.50	4.50
10/25	10/10/2025	39249	Sandra Oglesby	Telephone Reimburse September/GCM	04-0201-7193	1.50	1.50
10/25	10/10/2025	39249	Sandra Oglesby	Telephone Reimburse September/P&R	01-0208-7193	4.50	4.50
Total 39249:							30.00
39250							
10/25	10/10/2025	39250	Sunstate Equipment Company	Pump-Trash @ Gas W-Suct/WPTM	02-0100-7122	264.50	264.50
Total 39250:							264.50
39251							
10/25	10/10/2025	39251	The Service Center LLC	2003 Ford F-550 Tires, Mout & Balance/	01-6000-7122	1,198.96	1,198.96
10/25	10/10/2025	39251	The Service Center LLC	Battery/ MTX-48/P&R	01-0208-7150	315.11	315.11
10/25	10/10/2025	39251	The Service Center LLC	2004 GMC Sierra Tires W Mount, Ball/WV	02-0100-7122	268.78	268.78
10/25	10/10/2025	39251	The Service Center LLC	2004 GMC Sierra Tires W Mount, Ball/WV	03-0100-7122	268.77	268.77
10/25	10/10/2025	39251	The Service Center LLC	Tires for Utility 6.6 Diesel/WWTP	03-0100-7122	225.27	225.27
10/25	10/10/2025	39251	The Service Center LLC	Tires for Utility 6.6 Diesel/WTPM	02-0100-7126	225.27	225.27
10/25	10/10/2025	39251	The Service Center LLC	Tires for Utility 6.6 Diesel/RDS	01-6000-7122	225.26	225.26
Total 39251:							2,727.42
Grand Totals:							307,245.37

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	109,439.47-	109,439.47-
01-0000-2230	3,727.85	.00	3,727.85
01-0100-7122	1,795.00	.00	1,795.00

GL Account	Debit	Credit	Proof
01-0100-7144	3,543.91	.00	3,543.91
01-0100-7150	1,120.18	.00	1,120.18
01-0100-7151	178.65	.00	178.65
01-0100-7190	332.67	.00	332.67
01-0100-7192	80.26	.00	80.26
01-0100-7193	49.50	.00	49.50
01-0203-7144	1,012.55	.00	1,012.55
01-0203-7190	271.80	.00	271.80
01-0203-7192	122.39	.00	122.39
01-0207-7144	1,518.82	.00	1,518.82
01-0207-7190	503.62	.00	503.62
01-0207-7192	132.24	.00	132.24
01-0208-7122	563.00	.00	563.00
01-0208-7144	5,062.73	.00	5,062.73
01-0208-7150	1,042.82	.00	1,042.82
01-0208-7151	774.13	.00	774.13
01-0208-7155	140.47	.00	140.47
01-0208-7190	1,022.61	.00	1,022.61
01-0208-7192	241.88	.00	241.88
01-0208-7193	34.50	.00	34.50
01-0208-7720	277.39	.00	277.39
01-0208-7721	82,490.00	.00	82,490.00
01-6000-6310	133.60	.00	133.60
01-6000-7122	1,554.90	.00	1,554.90
01-6000-7144	506.27	.00	506.27
01-6000-7151	327.52	.00	327.52
01-6000-7190	875.21	.00	875.21
01-6000-7193	3.00	.00	3.00
02-0000-1815	81,892.47	.00	81,892.47
02-0000-2110	.00	141,215.84-	141,215.84-
02-0000-2230	3,417.30	.00	3,417.30
02-0100-6310	305.60	.00	305.60
02-0100-7122	13,239.93	.00	13,239.93
02-0100-7124	215.50	.00	215.50
02-0100-7126	1,154.94	.00	1,154.94
02-0100-7144	14,681.90	.00	14,681.90
02-0100-7150	7,264.29	.00	7,264.29
02-0100-7151	1,042.11	.00	1,042.11
02-0100-7184	47.03	.00	47.03
02-0100-7190	14,521.18	.00	14,521.18
02-0100-7192	156.59	.00	156.59
02-0100-7193	87.00	.00	87.00
02-0100-7710	3,190.00	.00	3,190.00
03-0000-2110	.00	44,239.85-	44,239.85-
03-0000-2230	3,458.29	.00	3,458.29
03-0100-6310	458.40	.00	458.40
03-0100-7122	14,592.12	.00	14,592.12
03-0100-7124	215.50	.00	215.50
03-0100-7143	2,375.00	.00	2,375.00
03-0100-7144	18,732.08	.00	18,732.08
03-0100-7150	529.42	.00	529.42
03-0100-7151	655.04	.00	655.04
03-0100-7190	2,984.91	.00	2,984.91
03-0100-7192	156.59	.00	156.59
03-0100-7193	82.50	.00	82.50
04-0000-2110	.00	12,350.21-	12,350.21-
04-0000-2230	1,280.00	.00	1,280.00
04-0100-7110	135.00	.00	135.00

GL Account	Debit	Credit	Proof
04-0100-7144	5,062.73	.00	5,062.73
04-0100-7150	431.08	.00	431.08
04-0100-7151	744.23	.00	744.23
04-0100-7190	1,176.19	.00	1,176.19
04-0100-7192	536.79	.00	536.79
04-0100-7193	31.50	.00	31.50
04-0201-7122	195.24	.00	195.24
04-0201-7144	506.26	.00	506.26
04-0201-7150	661.12	.00	661.12
04-0201-7151	1,129.48	.00	1,129.48
04-0201-7190	349.43	.00	349.43
04-0201-7192	79.66	.00	79.66
04-0201-7193	31.50	.00	31.50
Grand Totals:	307,245.37	307,245.37-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"



**Colorado Special Districts
Property and Liability Pool**

**Property and Liability Coverage
Invoice**

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

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

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

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

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

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

Total contribution includes commission paid to the Broker reflected above

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

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

6.46% Continuity Credit Discount

8% Multi Program Discount for WC Program Participation

5% Training Credit

33% Sanitation Maintenance Warranty Credit

Payment Due by September 1, 2025

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

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

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

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

ENTERED
10-2-25

COLORADO SPECIAL DISTRICTS BREAKDOWN

PROPERTY & LIABILITY				
	ADM	01-0100-7144	7%	3543.91 ✓
	REC	01-0203-7144	2%	1012.55 ✓
Pool	SWIM	01-0207-7144	3%	1518.82 ✓
	P&R	01-0208-7144	10%	5062.73 ✓
	RDS	01-6000-7144	1%	506.27 ✓
	WTP	02-0100-7144	29%	14681.90 ✓
	WWTP	03-0100-7144	37%	18732.08 ✓
	GC	04-0100-7144	10%	5062.73 ✓
	GCM	04-0201-7144	1%	506.26 ✓
			<u>100%</u>	<u>50627.25</u>

25PL-60619-3548
Sep 2025

Invoice Dat	Vendor Nur	Invoice Nur	Description	GL Account	Extended P	25-Aug	9/1/2024	Acct#
10/1/2025	343	287	Sept 25 W&S Secur	03-0100-71	21.08	21.08	21.08	640100
10/1/2025	343	287	Sept 25 W&S Secur	02-0100-71	10.79	10.79	10.79	646300
10/1/2025	343	287	Sept 25 N. Parkway	04-0201-71	169.13	165.27	148.54	665300
10/1/2025	343	287	Sept 25 55 N Parkw	04-0100-71	1125.47	1200.6	1078.8	665700
10/1/2025	343	287	Sept 25 5000 East C	03-0100-71	101.02	103.54	153.56	667400
10/1/2025	343	287	Sept 25 5000 East C	02-0100-71	101.01	103.54	875.21	667400
10/1/2025	343	287	Sept 25 54 Lights/R	01-6000-71	875.21	875.21	43.58	680200
10/1/2025	343	287	Sept 25 4500 Cuerr	04-0201-71	52.15	51.01	43.72	690500
10/1/2025	343	287	Sept 25 4500 Cuerr	04-0201-71	117.36	121.08	115.08	690600
10/1/2025	343	287	Sept 25 5000 Cuerr	01-0207-71	487.44	1219.32	493.6	692700
10/1/2025	343	287	Sept 25 P&R Securi	01-0207-71	16.18	16.18	16.18	692800
10/1/2025	343	287	Sept 25 Tank #1/WI	02-0100-71	1583.02	836.54	473.55	698900
10/1/2025	343	287	Sept 25 5000 Cuerr	01-0203-71	271.8	406.22	179	711700
10/1/2025	343	287	Sept 25 Marina Sec	01-0100-71	10.29	10.29	10.29	712000
10/1/2025	343	287	Sept 25 Lake Beckv	01-0208-71	43	43	36	716000
10/1/2025	343	287	Sept 25 5445 Cuerr	04-0201-71	10.79	10.79	10.79	716100
10/1/2025	343	287	Sept 25 Rec Dist W	02-0100-71	66.75	66.63	924.64	716200
10/1/2025	343	287	Sept 25 5600 Cuerr	02/0100-71	5616.11	4763.07	5576.98	716300
10/1/2025	343	287	Sept 25 Greenhorn	01-0208-71	54.15	54.73	47.15	720300
10/1/2025	343	287	Sept 25 W&S Secur	02-0100-71	10.79	10.79	10.79	724100
10/1/2025	343	287	Sept 25 W&S Secur	03-0100-71	10.29	10.29	10.79	741700
10/1/2025	343	287	Sept 25 P&R Securi	01-0208-71	16.18	16.18	16.18	729000
10/1/2025	343	287	Sept 25 P&R Securi	01-0208-71	16.68	16.68	16.68	734100
10/1/2025	343	287	Sept 25 W&S Secur	02-0100-71	25.12	25.12	25.12	740900
10/1/2025	343	287	Sept 25 4497 Bent l	01-0100-71	147.53	185.43	183.15	741100
10/1/2025	343	287	Sept 25 4497 Bent l	01-0100-71	174.85	279.67	249.5	741300
10/1/2025	343	287	Sept 25 W&S Secur	03-0100-71	10.79	10.79	10.29	724200
10/1/2025	343	287	Sept 25 Greenhorn	01-0208-71	318.42	414.23	371.91	742600
10/1/2025	343	287	Sept 25 Tank #2/WI	02-0100-71	66.04	66.08	59.63	742900
10/1/2025	343	287	Sept 25 P&R Securi	01-0208-71	16.68	16.68	16.68	744600
10/1/2025	343	287	Sept 25 P&R Securi	01-0208-71	16.68	16.68	16.68	744700
10/1/2025	343	287	Sept 25 P&R Securi	01-0208-71	16.18	16.18	16.18	744800
10/1/2025	343	287	Sept 25 P&R Securi	01-0208-71	16.18	16.18	16.18	744900
10/1/2025	343	287	Sept 25 P&R Securi	01-0208-71	16.18	16.18	16.18	745000
10/1/2025	343	287	Sept 25 P&R Securi	01-0208-71	16.18	16.18	16.18	745100
10/1/2025	343	287	Sept 25 Ball Field/P	01-0208-71	59.18	59.18	52.18	745200
10/1/2025	343	287	Sept 25 Greenhorn	01-0208-71	43	43.14	39.86	745700
10/1/2025	343	287	Sept 25 Gazebo/P&	01-0208-71	26.47	26.47	26.47	745900
10/1/2025	343	287	Sept 25 P&R Securi	01-0208-71	16.68	16.68	16.68	746000
10/1/2025	343	287	Sept 25 P&R Secuir	01-0208-71	16.18	16.18	16.18	746100
10/1/2025	343	287	Sept 25 W&S Secur	03-0100-71	10.79	10.79	10.79	749100
10/1/2025	343	287	Sept 25 Greenhorn	01-0208-71	43	43	43.15	749200
10/1/2025	343	287	Sept 25 P&R Securi	01-0208-71	16.68	16.68	16.68	749300

10/1/2025	343 287 Sept 2 nd Cold Spring 02-0100-71	1056.7	1149.06	1404.66	751300
10/1/2025	343 287 Sept 2 nd Cold Spring 02-0100-71	10.29	10.29	10.29	751400
10/1/2025	343 287 Sept 2 nd Tank #3/W1 02-0100-71	45.57	45.72	38.86	755700
10/1/2025	343 287 Sept 2 nd Booster Sta 02-0100-71	1474.22	1886.2	1980.49	788000
10/1/2025	343 287 Sept 2 nd Park Sign/P 01-0208-71	109.42	110.92	73.84	2277400
10/1/2025	343 287 Sept 2 nd 15th Hole/V 04-0100-71	50.72	50.15	43.72	2281900
10/1/2025	343 287 Sept 2 nd Gate Tank # 02-0100-71	44.29	44.29	37.29	2444700
10/1/2025	343 287 Sept 2 nd Rodeo Gro 02-0100-71	201.06	201.23	189.55	2512200
10/1/2025	343 287 Sept 2 nd 18th Well/V 02-0100-71	3925.72	2316.57	1590.72	2521200
10/1/2025	343 287 Sept 2 nd Kanaeche V 02-0100-71	86.12	85.95	79.26	2546100
10/1/2025	343 287 Sept 2 nd Dixit Well/V 02-0100-71	103.93	91.01	91.56	2914200
10/1/2025	343 287 Sept 2 nd Summit We 02-0100-71	93.65	337.76	86.55	2915000
10/1/2025	343 287 Sept 2 nd Greenhorn 01-0208-71	56.59	85.76	55.73	3115500
10/1/2025	343 287 Sept 2 nd 3160 Apple 03-0100-71	2830.94	2813.37	5509.73	3326400
10/1/2025	343 287 Sept 2 nd Concessior 01-0208-71	88.9	94.62	70.89	3576900
		22037.62	20767.25	22795.79	



A Squared Instruments and Controls

4420 Rocksoury Lane
 Johnstown, CO 80534
 +13037101569
 jarends@asquaredcontrols.com

INVOICE

BILL TO
 Colorado City
 4497 Bent Brothers Blvd
 PO Box 20229
 Colorado City, CO 81019

INVOICE S025-073
 DATE 09/23/2025
 TERMS Net 30
 DUE DATE 10/23/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/01/2025	Labor Hours	Working on times in the PLC as they dont seem to be timing correctly. The process start and stops in the middle of the timer.	14	110.00	1,540.00 ✓ WTP
09/01/2025	Parts	Monthly Starlink	1	500.00	500.00 ✓ WTP
09/02/2025	Labor Hours	Working on times in the PLC as they dont seem to be timing correctly. The process start and stops in the middle of the timer.	14	110.00	1,540.00 ✓ WTP
09/08/2025	Labor Hours	making sure the bladder and tanks are ready to work together as the painter is getting ready to start moving equipment into tank 1. The pump still not pumping like we think it should.	14	110.00	1,540.00 ✓ WTP
09/09/2025	Labor Hours	making sure the bladder and tanks are ready to work together as the painter is getting ready to start moving equipment into tank 1. The pump still not pumping like we think it should. Testing the comms and the pump on and offs	14	110.00	1,540.00 ✓ WTP
09/15/2025	Labor Hours	Working on programming for the blower project. Helping gary with getting the plants running as they dont want to run.	8	110.00	880.00 ✓ WTP
09/16/2025	Labor Hours	Helping gary with getting the plants running as they dont want to run.	8	110.00	880.00 ✓ WTP
09/17/2025	Labor Hours	Gateway is having issues connecting and staying connected. I am working with ignition to figure out	8	110.00	880.00 ✓ Admin

		the issues and having issues with connectivity to the internet so VPN dosent want to stay connected.				
09/18/2025	Labor Hours	Ignition Gateway was using all the virtual memory. I had to go into DOS and add more usable virtual memory to the process	4	110.00 Adim	440.00	✓
09/22/2025	Labor Hours	Working at tank 1 to get bladder programming correct to start working off the bladder tanks	14	110.00 WTP	1,540.00	✓
09/22/2025	Labor Hours	guys are having problems with storms and high flows. The plant dosnet react tlike they think it should. Making sure the floats are working which a couple of them are not and making sure the high level alarms are working like they should	14	110.00 WWTP	1,540.00	✓
		Beckwith Water Treatment Plant				
09/23/2025	Parts	Soleniod valve 2 way NO 3/8 120VAC	1	496.25 WTP	496.25	✓
		Tank 1				
09/23/2025	Labor Hours	Working at tank 1 to get bladder programming correct to start working off the bladder tanks	14	110.00 WTP	1,540.00	✓
		WWTP				
09/23/2025	Labor Hours	guys are having problems with storms and high flows. The plant dosnet react tlike they think it should. Making sure the floats are working which a couple of them are not and making sure the high level alarms are working like they should	14	110.00 WWTP	1,540.00	✓
		MISC Items				
09/25/2025	Parts	Contactor for the filter skid	3	368.59 WWTP	1,105.77	✓
09/25/2025	Labor Hours	The Uv isnt working correctly. I am troubleshooting it to see why the intensity isnt working correctly.	14	110.00 WWTP	1,540.00	✓
09/26/2025	Labor Hours	The Uv isnt working correctly. I am troubleshooting it to see why the intensity isnt working correctly.	14	110.00 WWTP	1,540.00	✓
09/30/2025	Labor Hours	Working on getting the signals from the basins. Chasing wires from the basin to the office. Testing conductivity	16	110.00 WWTP	1,760.00	✓

SUBTOTAL	22,342.02
TAX	0.00
TOTAL	22,342.02
<hr/>	
BALANCE DUE	\$22,342.02

[Pay invoice](#)

Customer Number
197065



INTERSTATE CHEMICAL CO.

PHONE (724) 981-3771 FAX (724) 981-8383

INVOICE

Date	Invoice #
09/24/2025	622775
Date Shipped	Order #
09/24/2025	615042

FRAUD ALERT

Our bank information has NOT changed. Please call 800-422-2436 to speak with a member of our credit department if you are asked to change bank information. DO NOT CHANGE BANK REMITTANCE DETAILS.

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INTERSTATE CHEMICAL CO., INC
PO BOX 931412
CLEVELAND, OH 44193-1573

Date Due:
10/24/2025

S
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COLORADO CITY METRO DIST.
P.O. BOX 20229
COLORADO CITY CO 81019-

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COLORADO CITY METRO DIST.
5600 CUERNO VERDE BLVD.
COLORADO CITY, CO 81019-

Customer PO #		FOB Remark	Freight Charges	Vendor Code	
73718		DESTINATION	PREPAID	07012024	
Requisition #		Payment Terms	Ship Via	Sales ID	
		NET 30	ALPONT LTL	302	
Units	Package	Description	Total Quantity	Unit Price	Amount
4.00	2,398 lb TOTE	MURIATIC ACID 9% 27191-275PW Lot: 27191-275PW-240925P	9,592.00/lb	0.5500 /lb	\$6,234.80
SUPERFUND RECAPTURE FEE					2.45
SALES TAX EXEMPT (98-04844)					0.00
FUEL SURCHARGE					80.00
ENV. & REG.COMPLIANCE FEE					22.00

Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended.

Total: \$6,339.25

Price effective on date of shipment and product subject to availability at time of shipment unless otherwise agreed to in advance in writing. (PLEASE PAY THIS AMOUNT)

Interstate Chemical accepts the following forms of payment for charges incurred. Checks, Money Orders, Money Wires, ACH Transfers and the following Major Credit Cards: (Visa, MC, Discover and Amex). Effective January 1, 2023 the surcharge will increase from 2.50% to 2.60% on all credit card payments, which is not greater than our cost of acceptance. We do not surcharge Debit or Prepaid Cards.

A LATE FEE OF 1 1/2 % PER MONTH (18% PER ANNUM) WILL BE APPLIED TO ALL LATE PAYMENTS

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
10/1/2025	1853

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

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

Work Period	09/01/2025-09/30/2025
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Project #	23-105.05
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Quantity	Description	Rate	Activity Date	Amount
0.5	Review of billing - time and project management.	85.00	9/2/2025	42.50
9.5	Markups and one-line	145.00	9/2/2025	1,377.50
4	Meeting with team to discuss WWTP violation reporting.	125.00	9/2/2025	500.00
3	Working to finalize engineering report and remediation plan report with legal before sending to state.	125.00	9/2/2025	375.00
10	P&ID Development and Loop tabulation	190.00	9/2/2025	1,900.00
8	Markups and one-line	145.00	9/3/2025	1,160.00
2	Working on CAD drawings and collaboration for design	125.00	9/3/2025	250.00
4	Meeting with CAD team to review internal building layout, and architectural questions.	125.00	9/3/2025	500.00
2	Providing electrical load final details for the electrical design team	125.00	9/3/2025	250.00
5	Markups and one-line	145.00	9/4/2025	725.00
2	Working on specifications and providing boilerplate specifications to the design team for continuity in formatting	125.00	9/4/2025	250.00
4	Finalized engineering and remediation reports, sent to the state for review and comments	125.00	9/4/2025	500.00
7	Markups and one-line	145.00	9/5/2025	1,015.00
2	Working with the design team on piping and instrumentation diagrams, and one	125.00	9/5/2025	250.00
3	Working with the electrical design team to review capacity and connections at the existing water treatment plant, generating additional questions for the District's electrician.	125.00	9/5/2025	375.00
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
10/1/2025	1853

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

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

Work Period	09/01/2025-09/30/2025
-------------	-----------------------

Project #	23-105.05
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Quantity	Description	Rate	Activity Date	Amount
1	Working with the pump manufacturer to select a sample pump for the chlorine residual and pH analyzer.	125.00	9/5/2025	125.00
7	Markups and one-line	145.00	9/6/2025	1,015.00
7	Markups and one-line	145.00	9/7/2025	1,015.00
10	Process markups	145.00	9/8/2025	1,450.00
3	Working with the design team to complete the P&ID and interior building design	125.00	9/8/2025	375.00
1.5	Working to review serpentine weir design, updating Clearwell design at pretreatment building.	125.00	9/8/2025	187.50
3.5	Reviewing product manufacturers currently utilized, writing specifications, and designing to ensure compatibility and ease of operation. Includes valves, sensors, meters, and instrumentation.	125.00	9/8/2025	437.50
3	Information Review	190.00	9/8/2025	570.00
9	Process markups	145.00	9/9/2025	1,305.00
2	Monthly progress meeting with the state. Follow up with the SRF team for future funding eligibility	125.00	9/9/2025	250.00
2	Meeting with USDA to discuss funding progress, status, and timeline for award.	125.00	9/9/2025	250.00
4	Working on controls and delineating separation between DAF manufacturers and building controls, control panel, valves, VFDs, etc.	125.00	9/9/2025	500.00
1	Information Review	190.00	9/9/2025	190.00
8.5	Process markups	145.00	9/10/2025	1,232.50
2	redlines	125.00	9/10/2025	250.00
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
10/1/2025	1853

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

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

Work Period	09/01/2025-09/30/2025
-------------	-----------------------

Project #	23-105.05
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Quantity	Description	Rate	Activity Date	Amount
2	Working to complete and provide P&ID edits to complete one-line, valve numbering, loop list, and other instrumentation details for design and integration with existing SCADA.	125.00	9/10/2025	250.00
4	Working on an updated engineering report for WWTP. Received cost estimate for VFD installation to address effluent flow rate and E. coli exceedances.	125.00	9/10/2025	500.00
2	Working with the electrical team to ensure BABA compliance.	125.00	9/10/2025	250.00
10	Process markups	145.00	9/11/2025	1,450.00
4.5	redlines	125.00	9/11/2025	562.50
3	Working on updated environmental assessment and BABA waiver for SRF funding cycle.	125.00	9/11/2025	375.00
3	Working to complete civil design, including yard piping, and grading. Working to share information with District for review and comments.	125.00	9/11/2025	375.00
3	Electrical Coordination	190.00	9/11/2025	570.00
9	Process markups	145.00	9/12/2025	1,305.00
3	redlines	125.00	9/12/2025	375.00
2.5	Working with the DAF manufacturer to confirm the scope of services, design, and inclusion of differential pressure gauge assembly for backwash. Requested an example of the manufacture's P&ID to ensure drawing and construction compatibility.	125.00	9/12/2025	312.50
4	Provided answers and updates for electrical and controls teams. Confirming all design teams have updated information for equipment loads, connections, and panel details.	125.00	9/12/2025	500.00
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
10/1/2025	1853

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

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

Work Period	09/01/2025-09/30/2025
Project #	23-105.05

Quantity	Description	Rate	Activity Date	Amount
1.5	Updating internal piping and building layout. Received DAF manufacture scope and controls details. Working with the controls team to integrate and account for DAF manufacture supplied equipment. Working on finalizing integration upstream and downstream of the DAF skid.	125.00	9/12/2025	187.50
11	Drawing and Spreadsheet Development	190.00	9/12/2025	2,090.00
3	Updating Information and Submitting to Nate	190.00	9/13/2025	570.00
2	Process markups	145.00	9/14/2025	290.00
10	One-lines, process	145.00	9/15/2025	1,450.00
3	redlines	125.00	9/15/2025	375.00
2.5	Received and working to address state comments related to the submitted engineering plan and remediation plan. Awaiting final comments from the state to complete reports.	125.00	9/15/2025	312.50
1	Working with the team on network drawing, P&ID drawings, and control panel one-lines.	125.00	9/15/2025	125.00
2.5	Meeting with SRF funding team to discuss BABA waiver, BABA-compliant products, and environmental assessment.	125.00	9/15/2025	312.50
6	One-lines, process	145.00	9/16/2025	870.00
2	redlines	125.00	9/16/2025	250.00
1.5	Working on the coordination of drawings for plumbing, mechanical, and architectural with other completed design elements.	125.00	9/16/2025	187.50
1	Received and shared existing panel information at Beckwith WTP for upgrading the distribution pump station.	125.00	9/16/2025	125.00
2	Confirmed future GAC tank and piping loads for final structural review and designs.	125.00	9/16/2025	250.00
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
10/1/2025	1853

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

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

Work Period	09/01/2025-09/30/2025
Project #	23-105.05

Quantity	Description	Rate	Activity Date	Amount
2	Meeting with DAF manufacturer to discuss the scope of services, items included such as valves and actuators.	125.00	9/16/2025	250.00
10	One-lines, process	145.00	9/17/2025	1,450.00
3.5	Meeting with the process and instrumentation team to review the one-line drawing and updating the loop list numbering. Providing answers for electrical and controls.	125.00	9/17/2025	437.50
10	One-lines, process	145.00	9/18/2025	1,450.00
2.5	Working with electrical and mechanical teams to answer coordination questions.	125.00	9/18/2025	312.50
4	Working on a response to the state regarding design approval questions related to DAF.	125.00	9/18/2025	500.00
10	One-lines, process	145.00	9/19/2025	1,450.00
4	Completed WWTP reports, shared for review, held meeting to review comments and update reports.	125.00	9/19/2025	500.00
1	One-lines, process	145.00	9/20/2025	145.00
1.5	Reviewing Specifications	115.00	9/23/2025	172.50
3	markups, grading changes	125.00	9/23/2025	375.00
4	Process and one-lines	145.00	9/24/2025	580.00
4	Reviewing Specifications	115.00	9/24/2025	460.00
10	Process and one-lines	145.00	9/25/2025	1,450.00
4.5	markups, grading changes	125.00	9/25/2025	562.50
8	Process and one-lines	145.00	9/26/2025	1,160.00
2.5	markups, grading changes	125.00	9/26/2025	312.50
3.5	Reviewing Specifications	115.00	9/26/2025	402.50
5	Process, One-lines	145.00	9/29/2025	725.00
2.5	grading changes	125.00	9/29/2025	312.50
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
10/1/2025	1853

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

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

Work Period	09/01/2025-09/30/2025
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Project #	23-105.05
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Quantity	Description	Rate	Activity Date	Amount
2	Working to complete quarterly report and monthly progress reports for the state. Received clay liner soil sampling laboratory results, working through data to determine the path forward. Calculating bentonite order for contractors.	125.00	9/29/2025	250.00
4	Working to review and discuss the final controls one-line and loop list, and finalize drawings.	125.00	9/29/2025	500.00
1	grading changes	125.00	9/30/2025	125.00
10	Process, One-lines	145.00	9/30/2025	1,450.00
4	Completed and submitted the WWTP monthly progress report document for state review.	125.00	9/30/2025	500.00
2	Completed and submitted the state-required pretreatment facility project quarterly progress report document for state review. Reviewing calculations and results with District. Working on a narrative to support the fact that liner is intact.	125.00	9/30/2025	250.00
2	Working with the CAD team to compile all drawings and review for final revisions.	125.00	9/30/2025	250.00
	Cross Canyon Engineering - Services through 8-29-25. Update One-line and Load Lists. Begin physical design in cable tray and conduit lengths.	13,236.50	9/9/2025	13,236.50
	alm2s - Construction Documents - August 26 - September 24, 2024	5,850.51	9/24/2025	5,850.51
	Total Reimbursable Expenses			19,087.01
		Total		
		Payments/Credits		
		Balance Due		

NOCO Engineering Company

Invoice

11323 Coal Mine Street
Firestone, CO 80504

Date	Invoice #
10/1/2025	1853

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

Work Period	09/01/2025-09/30/2025
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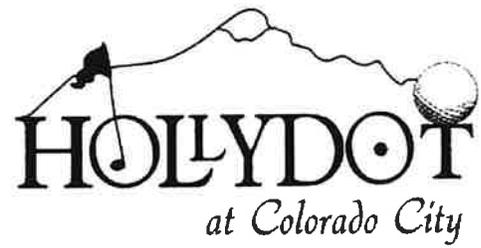
Project #	23-105.05
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Quantity	Description	Rate	Activity Date	Amount
	Past Due Invoice #1368, dated 11-1-23 for work performed 10-1-23 through 10-31-23. 670 days past due, all late fees waived. (This represents the final past-due invoice. Payment of this invoice will bring your account current.)	15,442.96		15,442.96
2.5	Working to review and answer final mechanical, electrical, and architectural coordination items.	125.00	9/19/2025	312.50
2	Meeting with legal to discuss state comments related to WWTP engineering plan and remediation plan.	125.00	9/19/2025	250.00
Total				\$84,267.47
Payments/Credits				\$0.00
Balance Due				\$84,267.47

Perometer Readings for 2025

	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
1/10/2025	Dry 17.9	Void	20.8	18.5	Dry 26.1	Dry 8	21.4	14.4	GB
1/16/2025	Dry 17.9	void	20.8	18.6	dry 26.1	Dry 8	21.6	14.4	GB
1/28/2025	Dry 17.9	Void	20.8	18.5	Dry 26.1	Dry 8	21.5	13.8	GB
2/5/2025	Dry 17.9	Void	20.8	18.7	Dry 26.1	Dry 8	21.6	13.5	GB
2/14/2025	Dry 17.9	Void	20.8	18.6	Dry 26.1	Dry 8	21.6	13.5	GB
2/27/2025	Dry 17.9	Void	20.8	18.6	Dry 21.6	Dry 8	26.1	13.8	GB
3/3/2025	Dry 17.9	Void	20.7	18.6	Dry 26.1	Dry 8	21.7	13.9	GB
3/12/2025	Dry 17.9	Void	20.8	21.7	Dry 26.1	Dry 8.4	21.8	14	GB
3/20/2025	Dry 17.9	Void	20.8	21.6	Dry 26.1	Dry 8.2	21.8	14.4	GB
3/25/2025	Dry 17.9	Void	20.8	22	23.8	Dry 8	21.8	14.5	GB
4/2/2025	17.6	Void	20.9	22.1	23.9	Dry 8	21.8	14.6	GB
4/7/2025	17.5	Void	20.7	21.9	23.3	Dry 8	21.1	14.7	GB/AG
4/16/2025	17.3	Void	20.8	20.5	22.7	Void	20.7	14.8	AG
4/23/2025	17.4	Void	20.8	20.2	23	Void	21.3	14.5	AG/MP/JE AG/GB
5/2/2025	17.5	Void	20.8	21.1	23.1	Void	21.8	14	AG

<u>Date</u>	<u>P/1/2</u>	<u>P/3</u>	<u>P/4</u>	<u>P/5</u>	<u>P/6</u>	<u>P/11</u>	<u>P/12</u>	<u>Lake level</u>	<u>inspector</u>
5/8/2025	17.5	Void	19.7	20.2	23.2	Void	21.8	14	AG
5/16/2025	17.6	Void	19.7	20	23.2	Void	22	13.8	AG
5/22/2025	Dry	Void	15.4	20.3	23.3	Void	22.2	13.9	AG
5/27/2025	Dry	Void	15.5	20.7	23.3	Void	22.2	13.8	AG
6/4/2025	17.5	Void	15.7	21.1	23.3	Void	21.9	13.9	AG
6/12/2025	Dry	Void	15.9	21.3	23.6	Void	22.2	13.8	AG
6/19/2025	17.6	Void	15.9	21.9	23.4	Void	21.9	13.9	AG
6/25/2025	Dry	Void	16	21.8	23.4	Void	22	14	AG
7/3/2025	Dry	Void	16.1	21.6	23.5	Void	22	13.9	AG
7/9/2025	Dry	Void	16.2	21.7	23.5	Void	22.1	13.8	AG
7/17/2025	17.6	Void	16.2	21.9	23.4	Void	21.7	14.4	AG
7/23/2025	Dry	Void	16.3	21.9	23.3	Void	21.4	14.5	AG
7/29/2025	Dry	Void	16.3	21.8	23	Void	20.7	14.8	AG
8/8/2025	Dry	Void	16.4	20.9	23.1	Void	20.7	14.5	AG

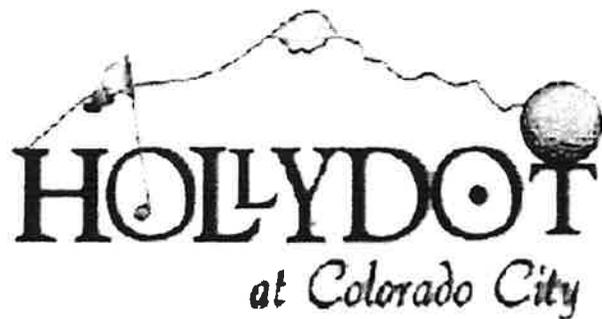


Golf Shop Activities Report
September 2025

2024 September Revenue \$63,778
2025 September Revenue \$70,975

2024 Year to Date (1/1/24-9/30/24) \$493,237
2025 Year to Date (1/1/25-9/30/25) \$633,225
2024 Year End Total \$557,752

Great weather and lots of events made for a great September.



2025 September-October

- Course

- Rain September 4th October 12th (.7" precipitation).
- Aerified Greens on October 1st and 2nd
- * 2"x 2 " spacing, 1/2" "x" Talon solid tines, 3.5" in depth
- * Double verticut (vertical mowing)
- * Top dressed and drug in sand
- * Back to regular mowing in 3 days!
- Raised cutting height to the greens to prepare for winter.
- Sprayed Herbicide on the course to control broad leaf weeds and clover on Oct 16th.

- Irrigation Audit

- On Friday October 10th, Brian Keigan from Irrigation Technologies came to the course to audit, collect data and evaluate the front nine irrigation system. We set up 6 pressure sensors (4 on the front nine, 2 on the back nine) overnight to measure pressure fluctuation, while the system was running, on different areas on the course. We also conducted a "water cup" catching grid on two of our fairways to measure how uniformly irrigation heads distribute water. While that test was going on, we also tested for pressure at multiple heads. We took a tour of the course while Brian did other stress tests of the irrigation system. We answered all his questions he had as far as water source, pump house, satellites, 1/2" supply line system etc. So he can give a full evaluation of our irrigation system. Everything went pretty well and we will be looking for his report soon. His report will help us illustrate to potential grant donors and government agencies the inefficiencies of our system and the need for replacement. He will also be moving towards design of the new system.

WATER WASTE WATER REPORT

Sep-25

DURING THE MONTH COLD SPRINGS PRODUCED 1.5 MILLION GALLONS OF WATER. THE SPRING HAS DRIED UP SOME, AND WE ARE NOT GETTING THE VOLUME FROM MOTHER NATURE .

THE BECKWITH PLANT PRODUCED 15.7 MILLION GALLONS.

WHEN I WAS TOTALIZING THE BUP WATER FOR THE STATE I FOUND THAT SOME OF THE DAYS REPETED CAUSING A INCORRECT NUMBER. SHOWING THAT THE BECKWITH PLANT HAD A FALSE TOTAL. A SQUARED AND MYSELF ARE LOOKING INTO THIS PROBLEM TO SEE WHAT IS GOING WRONG , WHY ITS WRONG , HOW LONG IT'S BEEN GOING WRONG, AND HOW TO FIX AND KEEP IT FROM HAPPENING IN THE FUTURE.

WE HAVE NOT COUNTED EVERY MONTH YET BUT A GOOD GUESTIMATION IS AROUND 1.5 MILLION PER MONTH, THIS IF NOTHING ELSE HELPS LOWER THE WATER LOSS.

WE HAD A MASSIVE WATER BREAK ON THE 15TH. LITTLE DIGGERS HAD TO BE CALLED IN. THIS LEAK HAS BEEN GOING ON FOR YEARS? WE LOST 1.3 MILLION GALLONS OF WATER, WHICH HAS PROVED VERY HARD TO REPLACE.

WE GOT THE BLADDER ON LINE 22ND AND DRAINED TANK ON 23RD.

LOST A CONTACTOR ON SKID THREE, HAVE NOT BEEN ABLE TO REPLACE IT YET.

LOST A VFD ON SKID TWO, SALVAGED PARTS FROM BOTH TO GET SKID TWO RUNNING.

WE HAVE REPLACED FILTERS IN BOTH SKID TWO AND THREE. (USED FROM CARTER LAKE)

JAYSEN AND ALAN HAVE TAKEN THEIR VACATION TIME. GREG RETIRED.

WASTE WATER PLANT RECEIVED 8.6 MILLION GALLONS OF SEWAGE, TREATED AND RELEASED 9.7. WE CONTINUE TO PRESS, AND ARE WORKING WITH "J. BRINK " TO BRING THE PLANT INTO COMPLIANCE.

NOCO ENGINEERING AND MYSELF ARE WORKING ON THE "BUP" REPORT FOR MIKE BANCROFF (STATE) THIS IS FOR USING THE BACKWASH/CIP WATERS FOR THE GOLF COURSE, BASE BALL FIELDS, AND FOR RAW WATER SALES.

