

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
BACA GRANDE WATER AND SANITATION DISTRICT

March 17, 2021

9:00 AM

District Office – 57 Baca Grant Way South

Crestone, Colorado 81131

Meeting held via Zoom due to COVID-19 restrictions

ATTENDANCE

Directors in Attendance:

John Loll
Robert Salmi
Gregg Conlee
Mike Smith
William Peck

Also in Attendance:

Marcus Lock; District Attorney
Cathy Fromm; District CPA (for a portion of the meeting)
JoAnn Slivka; District Manager
Gary Potter; District Director of Operations

Members of the Public:

Michael Scully
Peter May

CALL TO ORDER

President Loll opened the meeting at 9:00 AM.

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Attorney Lock has discussed with the Board the requirements pursuant to Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Baca Grande Water and Sanitation District Board of Directors and to the Secretary of State. It was noted that a quorum was present and members of the Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting. No new disclosures were made.

MR. PECK ANNOUNCED THAT HE HAS JOINED THE MOFFAT SCHOOL BOARD.

AGENDA

MOTION: FOLLOWING DISCUSSION, UPON MOTION DULY MADE BY DIRECTOR CONLEE SECONDED BY DIRECTOR PECK AND UPON VOTE, UNANIMOUSLY CARRIED, THE BOARD APPROVED THE AGENDA.

CONSENT AGENDA

The board considered the following consent agenda items: Approve Minutes from the February 17, 2021 Special Meeting

MOTION: FOLLOWING DISCUSSION, UPON MOTION DULY MADE BY DIRECTOR Smith SECONDED BY DIRECTOR SALMI AND UPON VOTE, UNANIMOUSLY CARRIED, THE BOARD APPROVED THE CONSENT AGENDA.

PUBLIC COMMENT (ITEMS NOT ON THE AGENDA ONLY. NO ACTION MAY BE TAKEN).

The District is subject to the Colorado Open Meetings Law, which states that no Board discussion or action will take place until a later date, if necessary. Please limit your comments to three minutes or less.

THERE WERE NO PUBLIC COMMENTS.

BOARD AND STAFF REPORTS

Board Member Matters

Board Director Resignation

The board acknowledged and accepted Mr. Salmi's resignation. Everyone thanked Mr. Salmi for his years of invaluable service. His years of experience was an asset to the District; he will be missed by the directors and staff.

Consider appointment of the Vice President

President Loll discussed the need to replace the role of Vice President.

MOTION: FOLLOWING DISCUSSION, UPON MOTION DULY MADE BY DIRECTOR LOLL SECONDED BY DIRECTOR PECK AND UPON VOTE, UNANIMOUSLY CARRIED, THE BOARD APPOINTED DIRECTOR CONLEE TO SERVE AS VICE-PRESIDENT.

Consider appointment of the Treasurer

MOTION: FOLLOWING DISCUSSION, UPON MOTION DULY MADE BY DIRECTOR Conlee SECONDED BY DIRECTOR LOLL AND UPON VOTE, UNANIMOUSLY CARRIED, THE BOARD APPOINTED DIRECTOR SMITH TO SERVE AS TREASURER.

Discuss plan for new Board member recruitment

Upon discussion on how to move forward to fill the vacancy left by Mr. Salmi’s departure, the Board director Ms. Slivka to publish a notice of vacancy in the Crestone Eagle.

FINANCIAL MATTERS

Check Register: The board considered approval of the check register through the period ending March 17, 2021 as follows:

General	\$ 4,046.00
Debt	\$ 400.00
Capital	\$ 13,824.00
Enterprise	\$ 64,749.78
	<u>\$ 83,019.78</u>

MOTION: FOLLOWING DISCUSSION, UPON MOTION DULY MADE BY DIRECTOR SALMI SECONDED BY DIRECTOR CONLEE AND, UPON VOTE, UNANIMOUSLY CARRIED, THE BOARD APPROVED THE CHECK REGISTER FOR THE PERIOD ENDING MARCH 17, 2021.

Financial Summary

Ms. Fromm reviewed the unaudited financial statements with the Board.

Dump Truck Purchase

MOTION: FOLLOWING DISCUSSION, UPON MOTION DULY MADE BY DIRECTOR PECK SECONDED BY DIRECTOR CONLEE AND, UPON VOTE, UNANIMOUSLY CARRIED, THE BOARD APPROVED THE PURCHASE OF THE DUMP TRUCK AND APPROVAL TO ENTER INTO THE BOBCAT PROGRAM.

Payment Assistance Program

Following discussion, the Board directed Ms. Slivka to contact Neighbors Helping Neighbors to inquire about setting up an assistance fund for district customers.

Fire Mitigation – Peter May

MOTION: FOLLOWING DISCUSSION, UPON MOTION DULY MADE BY DIRECTOR PECK SECONDED BY DIRECTOR SMITH AND, UPON VOTE, UNANIMOUSLY CARRIED, THE BGWSD BOARD OF DIRECTORS DECIDED TO TABLE THE MATTER AT THIS TIME.

LEGAL MATTERS

Utility Trailer Sale

Gary Potter began discussion regarding the utility trailer. It is not being used and should be liquidated.

MOTION: FOLLOWING DISCUSSION, UPON MOTION DULY MADE BY DIRECTOR CONLEE SECONDED BY DIRECTOR PECK AND, UPON VOTE, UNANIMOUSLY CARRIED, APPROVED TO SELL THE TRAILER TO THE INTERESTED PARTY; THAT THE AMOUNT BEING PAID BY THE BUYER CONSTITUTES FAIR MARKET VALUE FOR THE TRAILER AND THE DISTRICT NO LONGER NEEDS AND DOES NOT USE THE TRAILER FOR ANY PUBLIC PURPOSE OF THE DISTRICT.

Executive session:

UPON MOTION DULY MADE DIRECTOR PECK SECONDED BY DIRECTOR SMITH AND UPON VOTE, UNANIMOUSLY CARRIED, THE BOARD ADJOURNED TO EXECUTIVE SESSION AT 12:13 FOR THE PURPOSE OF SEEKING LEGAL ADVICE FROM COUNSEL, AND DETERMINING POSITIONS RELATIVE TO MATTERS SUBJECT TO NEGOTIATION REGARDING THE LEASE RATE FOR THE NEXT 20-YEAR TERM OF THE WATER SERVICE AGREEMENT AND THE POTENTIAL PURCHASE OF WATER RIGHTS FROM THE UNITED STATES FISH AND WILDLIFE SERVICE.

MOTION: DIRECTOR CONLEE MOVED AND DIRECTOR PECK SECONDED THAT THE BOARD OF DIRECTORS RECONVENE TO REGULAR SESSION AT 12:29 AM.

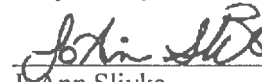
Thank you, Bob Salmi, you will be missed!!

ADJOURNMENT:

THERE BEING NO FURTHER BUSINESS TO DISCUSS, UPON MOTION DULY MADE DIRECTOR CONLEE, SECONDED BY DIRECTOR PECK AND UPON VOTE, UNANIMOUSLY CARRIED, THE MEETING WAS ADJOURNED AT 12:33 AM.

THE NEXT REGULAR MEETING IS SCHEDULED FOR
April 21, 2021

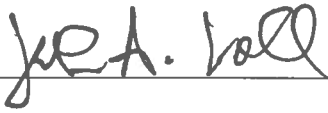
Respectfully submitted,



JoAnn Slivka

Secretary for the meeting


THESE MINUTES ARE APPROVED AS THE OFFICIAL March 17, 2021 MINUTES OF THE BACA GRANDE WATER AND SANITATION DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:




John Loll



Robert Salmi



Gregg Conlee

William Peck


Mike Smith

ATTORNEY STATEMENT

Regarding Privileged Attorney-Client Communication

Pursuant to §24-6-402(2)(d.5)(II)(B), C.R.S., I attest that, in my capacity as the attorney representing the Baca Grande Water and Sanitation District, I attended the executive sessions on March 17, 2021, and it is my opinion that the portion of the executive session that was not recorded constituted attorney-client privileged communications.



Marcus J. Lock

General Counsel

Baca Grande Water and Sanitation District

Bob Salmi
149 Moonlight Way
Crestone, CO 81131

March 11, 2021

TO: Baca Water and Sewer Board

This letter is to inform the Board that I am resigning effective this month. The meeting on the 17th will be my last. Being on the board these past years has certainly added to my Crestone experience. There are many challenges ahead for the utility. I wish you well in solving problems and implementing constructive change. It is my hope that the current staff stays working for the district. They all seem happy working for the district and continuity of employees is one of the best assets the district can have. Good luck to all of you.

Sincerely,

A handwritten signature in cursive script that reads "Bob Salmi". The signature is written in black ink and is positioned above the printed name.

Bob Salmi

DISTRICT MANAGER REPORT –MARCH 17, 2021

To: Baca Grande Water and Sanitation District Board of Directors
From: JoAnn Slivka, District Manager- 03/17/2021

Statutory and Compliance Schedules

June 30, 2021- Consumer Confidence Reports (CCRs) and certificate of delivery due to the State and consumers. The annual water quality report (CCR) provides important information about the quality of our drinking water. The District will send out the report early this year to comply with violations identified in the 2020 Sanitary Survey inspection having a March 30, 2021 notification deadline.

2020 Audit

June 30-, 2021 Completed audit and audit report due to the district Board for review
July 31, 2021- Submit Audit Report with State Auditor
Ms. Fromm and I continue to work on tasks related to the annual audit.
We are currently scheduled for the on-site visit with the auditor on April 27, 2021.

PER Funding/Planning Element Engineering

The District received the draft Preliminary Engineering Reports (PER) from Element Engineering for both the water system improvements and wastewater improvements. Mr. Potter and I continue to review the reports and work with Element Engineering staff.

Water and Wastewater Utility Financial Plan and Analysis

The District continues to work with Mr. Rheem on Part II of the Financial Study. We will be focusing on data collection for the 2022 agreement renewal with the Town of Crestone as well as customer class accounts.

Town of Crestone

I received notification from Gwynn Busby, Town Treasurer that they planning to submit the Community Development Block Grant (CDBG), which consists of two steps;

1. Includes reducing their I&I (Infiltration/Inflow) rate to the District by upgrading and sealing all manholes, inspection of sewer lines for any leakage, and doing all repairs.
2. After the I&I has been reduced, to extend a few more sewer lines. Randy Kenyon, is the engineer the town is working with and from his inspection of the Town's sewer system he feels there will be no problems reducing the flow rates. The grant states they will not be increasing flow rates to BGWSD.
3. The District provided a "will serve" letter to SGM Inc. the group working with the Town of Crestone on the Crestone Living Wisdom Village.

SLVREC Focus Group

The District was invited to participate in the SLVREC Agricultural and Commercial Member Focus Group. Hometown Connections, Inc., has been engaged by SLVREC to facilitate three work sessions in January and February to gather input from customers about rates and rate design. I have completed the three work sessions. At the last meeting we reviewed the final draft report; I will provide that report once I received a final copy.

SAGUACHE COUNTY MULTI AGENCY COORDINATION (MAC) MEETING

The Annual MAC was held meeting on February 17th at 1:00 PM. The Saguache County's newly adopted Emergency Operations Plan (EOP) was introduced. We attended the first session of the meeting and heard the updates to the EOP.

PERSONNEL – Cause for Applause

Congratulations to Gary Potter for achieving his Wastewater B license. This assures compliance with the new rules for the AWWTF requirement of having a B license for the plant. Thank you Gary!!

Also, kudos to Mark Elliott for passing his Wastewater Small Systems test!

UTILITY AFFORDIBILITY / CUSTOMER ASSISTANCE PROGRAM

In response to inquiries we have received regarding the rising cost of providing water and sanitation services to our community and what the District is doing to support customers during this time of crisis and rising costs.

1. During the second quarter of 2020 the District did not turn off utility services due to non-payment.
2. The District offers a Payment Plan that allows payment of overdue fees over a six-month period during which late fees are waived as long as the customer makes their payment each month.

Director Conlee has worked with me on a Customer Payment Assistance program. We discussed working with Neighbors Helping Neighbors on working together on a possible fund assistance program dedicated to District customers for assistance.

We have compiled the following resources to post on the web site-

RESOURCES:

- <http://lapuentehome.org/>
- <https://www.nhncrestone.com/resources>
- <https://www.singlemomassistance.org/city/co-saguache>
- <https://cdhs.colorado.gov/benefits-assistance/cash-assistance>
- <https://coloradopeak.secure.force.com/AGHBI>
- <https://www.acf.hhs.gov/ofa/help>
- https://www.needhelppayingbills.com/html/get_help_paying_water_bills.html
- <https://www.epa.gov/watersense>

RESPONSES TO CRESTONE EAGLE

We received three responses to the March Eagle article regarding the water rights

- One response liked the suggestion of doing a postcard campaign
- One wanted to post a FaceBook plea to the community (glad they asked as the information was not accurate)
- And one response from a property owner in the Grants regarding well water use

COMPOSTING TOILETS

Staff was requested to work with legal counsel to investigate the viability of allowing composting toilets in the District.

Pursuant to § 11.1 of the District's Rules and Regulations, no onsite wastewater treatment system ("OWTS") may be used within the District's service area; and

Pursuant to Code of Colorado Regulations, CCR 5 1002-43 § 43.12, a composting toilet may only be used where an OWTS is installed.

The conclusion is that property owners within the District's boundaries must be tied into the District's sewage system, including all toilets within the District's boundaries, and thus, composting toilets are not permitted.

MOTEL WELL

- Mr. Potter will present a solution for getting water from the Motel Well. If the board agrees to the proposal a form of agreement should be established as well as proof of insurance and other applicable documents.

ADMINISTRATIVE STATS

Property trends continue to show rising interest in rural and small town real estate.

- We have received five hookup applications in February for a total of ten applications so far for 2021
- Sales continue at a rapid rate with fourteen home sales and forty-one vacant land sales in January and February (the 13 Baca Meadows lots have sold)
- Applications for Consolidation also continue to be submitted with a total of fourteen applications received by the District at the end of February

February 2021 Administrative Report

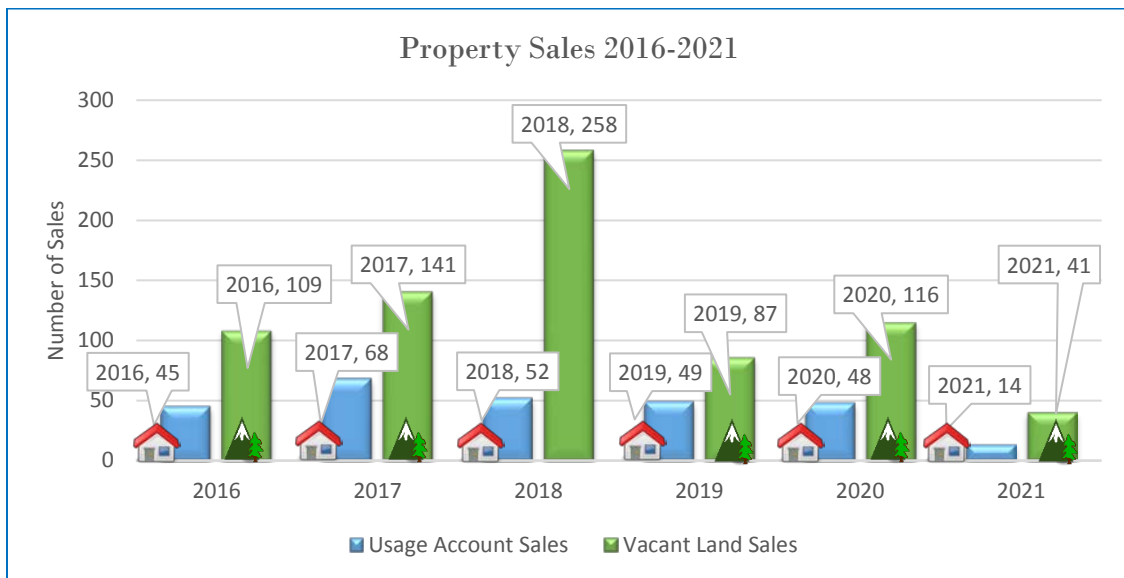
2021		
Xpress Bill Pay Stats		
Transaction Type	Quantity	
EFT Web Transactions	330	
Credit/Debit Card Web Transactions	434	
Online Banking – Bank Bill Pay	30	
Lock Box Service Transactions	442	
Customer Utility Billing		
Billing Category	Number of Accts	Amount Billed
Late Fees	69	\$1035.00
Usage Customers Billed - Water	776	\$39,799.92
Usage Customers Billed - Sewer	753	\$29,511.62
Transfer Fees	47	\$12,021.91
Town of Crestone Sewer		
Month	Total Monthly Flow (gallons)	Amount Billed
January	556,675	\$2,928.11
February	484,933	\$2,550.75
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
Totals	1,041,608	\$5,478.86

PROPERTY SALES

February

8 - Home Sales

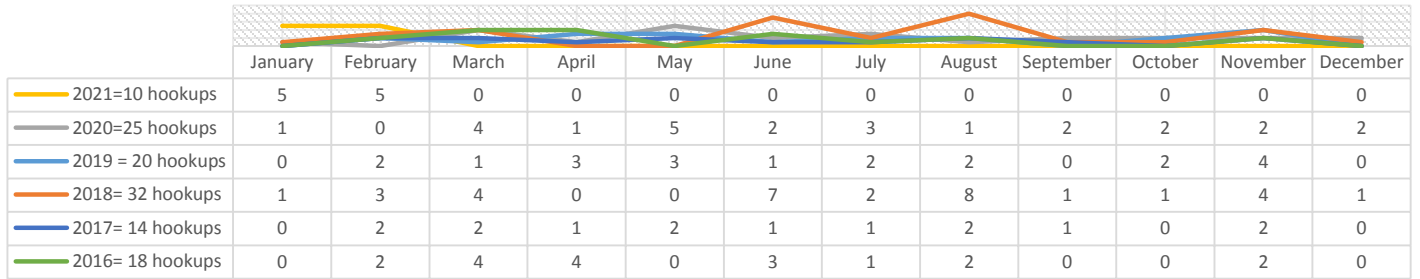
28- Lot Sales



2021 WATER-SEWER HOOKUP APPLICATIONS RECEIVED

5 - Application(s) received in February

Water-Sewer Hookups 2016-2021

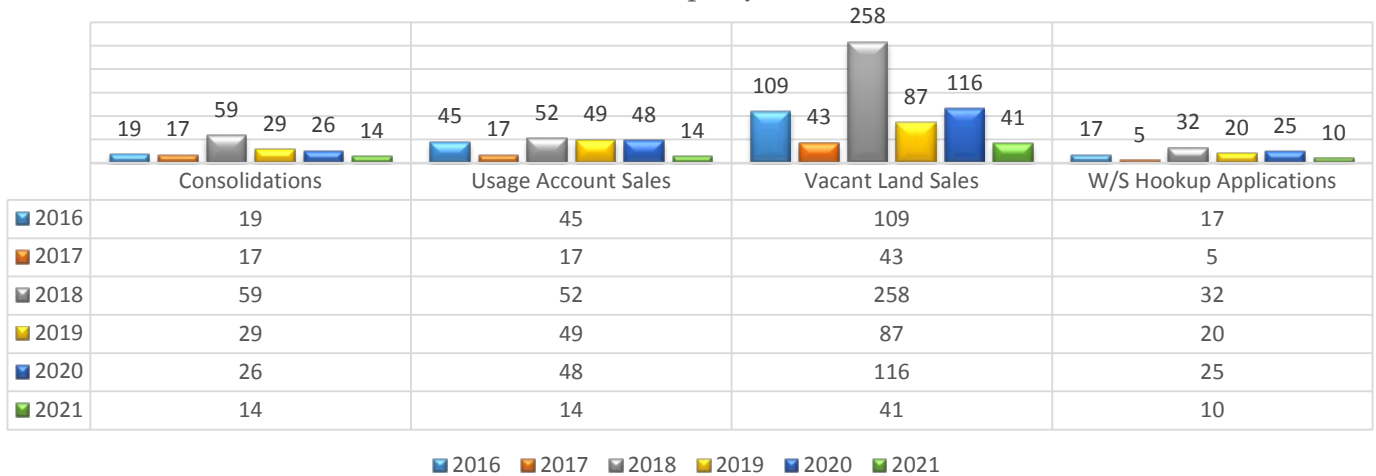


— 2021=10 hookups
 — 2020=25 hookups
 — 2019 = 20 hookups
— 2018= 32 hookups
 — 2017= 14 hookups
 — 2016= 18 hookups

2021 PROPERTY TRENDS

2021 Consolidation Requests: February – 7 New

District Property Trends 2016-2021



■ 2016
 ■ 2017
 ■ 2018
 ■ 2019
 ■ 2020
 ■ 2021

Baca Grande Water and Sanitation District

Monthly Operations Report

February 17th, 2021

Operations Updates

➤ Fine Bubble Project

- Nick from Element Engineering produced a Aeration System Change Energy Comparison which is attached below
- The comparison shows a significant annual energy savings of roughly 50% of the Energy charge.
- This equates to a \$367.45 monthly savings.
- The estimated ROI in the comparison is 10 years on a \$45,000 dollar investment.
 - The \$45,000 only includes costs from Rubicon. It does not include additional pumps and mixing equipment costs, the cost to install these parts, electrical and control costs, or engineering cost.
- It is likely that we will be expanding the Wastewater treatment Plant in the next 3-5 years. It is my recommendation that we wait to incorporate fine bubble aeration until that time for the following reasons:
 - Permitting costs-The engineering costs for this project is \$30,000. This cost could be incorporated into the permitting cost when we expand the Wastewater Treatment Plant.
 - Potential for grants-We are currently working on a Preliminary Engineering Report for wastewater capitol improvements with Element Engineering in which it is estimated that 40% of the projects could be funded by grants from the USDA. This would mean that 40% of the project cost could be paid for if we wait.
 - More pressing issue- There are currently several other issues at Wastewater treatment facility that I think should be a higher priority:
 - Broken ventilation
 - The need for lab equipment
 - Floor settling

- **Reinstating the Motel Well for potable use**
 - I would like to pursue reinstating the Motel Well for potable use.
 - Benefits:
 - Reduce demand on wells 17 and 18 (may push out capital improvement projects for well 17 and 18)
 - Better control of the pressure in Mobile Home Estates (less main breaks)
 - Would separate Mobile Home Estates from the South Crestone/Fallen Tree Zone (better water accounting)
 - Infrastructure is already in place to serve the golf course water through the potable system
 - Drawbacks:
 - Would require more water quality testing
- **2020 Consumer Confidence Report**
 - The annual Consumer Confidence Report will be mailed out this month.
 - The report restates CDPHE violations from 2020.
 - All violations have been rectified and the District is in compliance with CDPHE.
- **Raw water filling Station at Motel Well**
 - Preliminary drawing and cost estimate are attached below
- **South Crestone Tank Rehabilitation Project**
 - We will be working getting the project out to bid soon.
- **Moonlight Tank Hatch Project**
 - We will schedule the project when the parts arrive
- **Water and Sewer Mainline Extensions**
 - Sewer line extension for Lovers way has been review and returned to the customer's engineer for revisions.
 - A lot of preliminary work for a potential line extension to Echo Overlook
 - POA denied and easement through the greenbelt for this project at their last meeting.
 - An application for a line extension has been submitted for Arrowhead Overlook
- **Unaccounted water**
 - Wells 17 and 18 produced 4,721,939 gallons of water in the month of February
 - The District sold its customers 2,562,271 gallons of water in the month of February
 - 46% of the water produced is unaccounted for in the month of January
 - Cottonwood zone only 3% unaccounted in and Moonlight -1%!

- Brookview Zone has high unaccounted for a zone with no pre-taps
- **Aspen WWTP and Town of Crestone Loading**
 - Aspen WWTP averaged 47% of hydraulic loading capacity in the month of February, the Town of Crestone contributed and average of 25% of the treatment plants hydraulic load.
 - Aspen WWTP averaged 52% of organic loading capacity in the month of February. The Town of Crestone Contributed an average of 31% of the treatment plants organic load.
- **I am currently signed up for Backflow Prevention and Cross-Connection Control training later this month.**
- **We are working on CDL training**
- **Congratulations to Mark Elliot for passing his Small Systems Wastewater license!**

Aspen WWTP and Town of Crestone hydraulic and Organic Loading Comparison										
	Aspen WWTP					Town of Crestone				
Date	Flow (MGD)	BOD (mg/L)	BOD Loading (lbs/Day)	%of Rated Hydraulic Capacity	%of Rated Organic Capacity	Flow (MGD)	BOD (mg/L)	BOD Loading (lbs/Day)	% of Total Hydraulic Loading	% of Total Organic Loading
11/4/2020	0.072	216	130	48%	43%	0.02	207	35	28%	27%
12/2/2020	0.072	285	171	48%	57%	0.02	207	35	28%	20%
12/16/2020	0.078	338	220	52%	73%	0.018	207	31	23%	14%
12/29/2020	0.083	248	172	55%	57%	0.019	207	33	23%	19%
1/5/2021	0.075	327	205	50%	68%	0.018	207	31	24%	15%
1/12/2021	0.076	255	162	51%	54%	0.018	207	31	24%	19%
1/19/2021	0.075	325	203	50%	68%	0.017	207	29	23%	14%
1/19/2021	0.075	276	173	50%	58%	0.017	393	56	23%	32%
1/26/2021	0.076	292	185	51%	62%	0.021	293	51	28%	28%
2/2/2021	0.069	291	167	46%	56%	0.017	311	44	25%	26%
2/2/2021	0.069	201	116	46%	39%	0.017	298	42	25%	37%
2/2/2021	0.069	200	115	46%	38%	0.017	233	33	25%	29%
2/9/2021	0.072	375	225	48%	75%	0.018	631	95	25%	42%
2/16/2021	0.072	258	155	48%	52%	0.018	196	29	25%	19%
3/2/2021	0.068	226	128	45%	43%	0.017	410	58	25%	45%

SDC Lab results

CA Lab results

Monthly Water Loss Report February 2021

Production	Previous Reading	Current Reading	Production in Gals
Well 17/18	2289.8263	2304.3174	4,721,939
Golf Course Well			
Motel Well	0		
Total Production			4,721,939
Total sold to customers			2,562,271
Total Water loss			46% 2,159,668

Water Loss by Zone

Brookview Zone			
Production	Previous Reading	Current Reading	Production in Gals
Ridgeview Transfer	750,105	1,096,136	346,031
Total Production			346,031
Total sold to customers			199,000
Total Water loss			42% 147,031

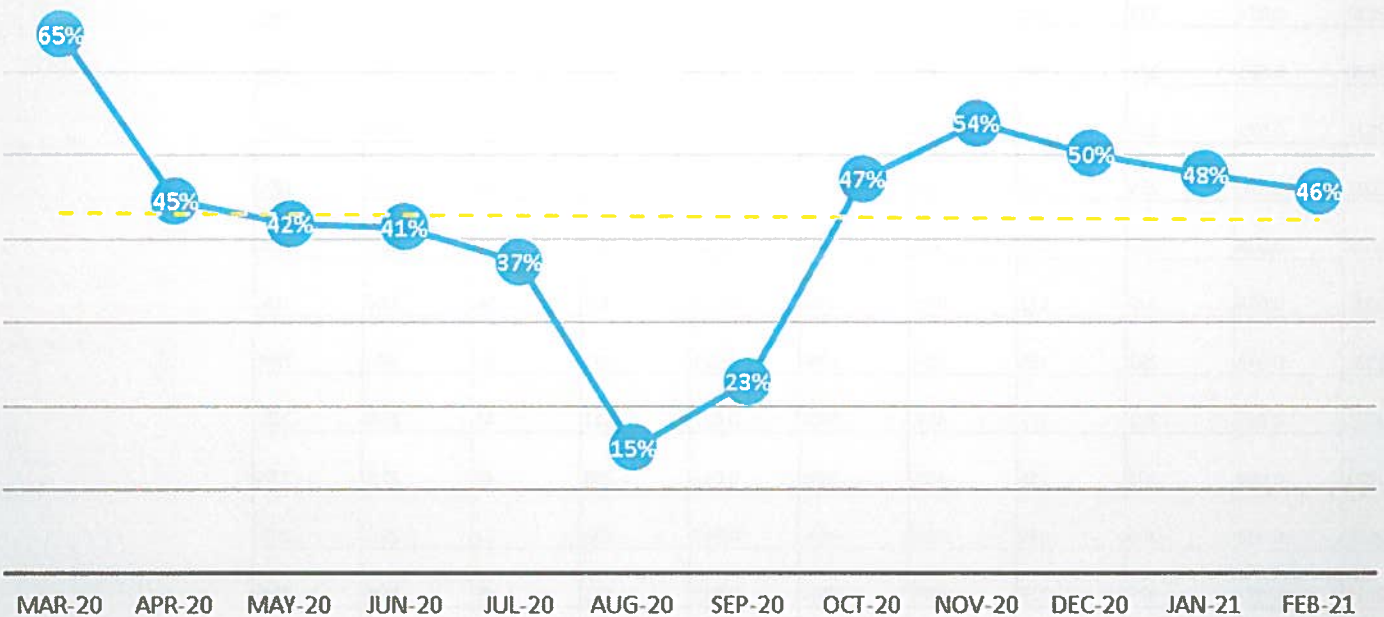
Cottonwood Zone			
Production	Previous Reading	Current Reading	Production in Gals
Fallen Tree Transfer	669,611	1,209,393	539,782
Total Production			539,782
Total sold to customers			523,000
Total Water loss			3% 16,782

Moonlight Zone			
Production	Previous Reading	Current Reading	Production in Gals
Moonlight Transfer	5,256,060	6,010,800	754,740
Less Ridgeview Transfer			346,031
Total Production			408,709
Total sold to customers			411,270
Total Water loss			-1% -2,561

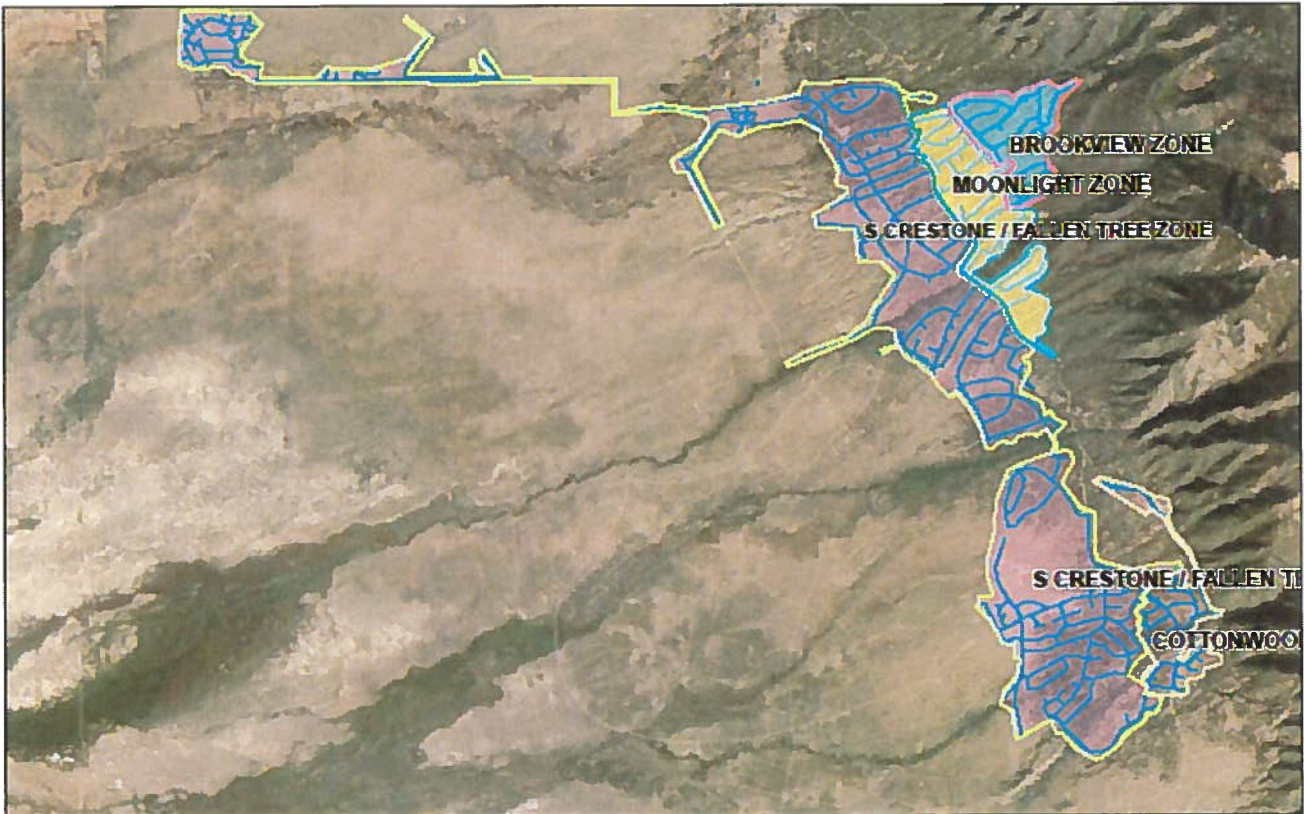
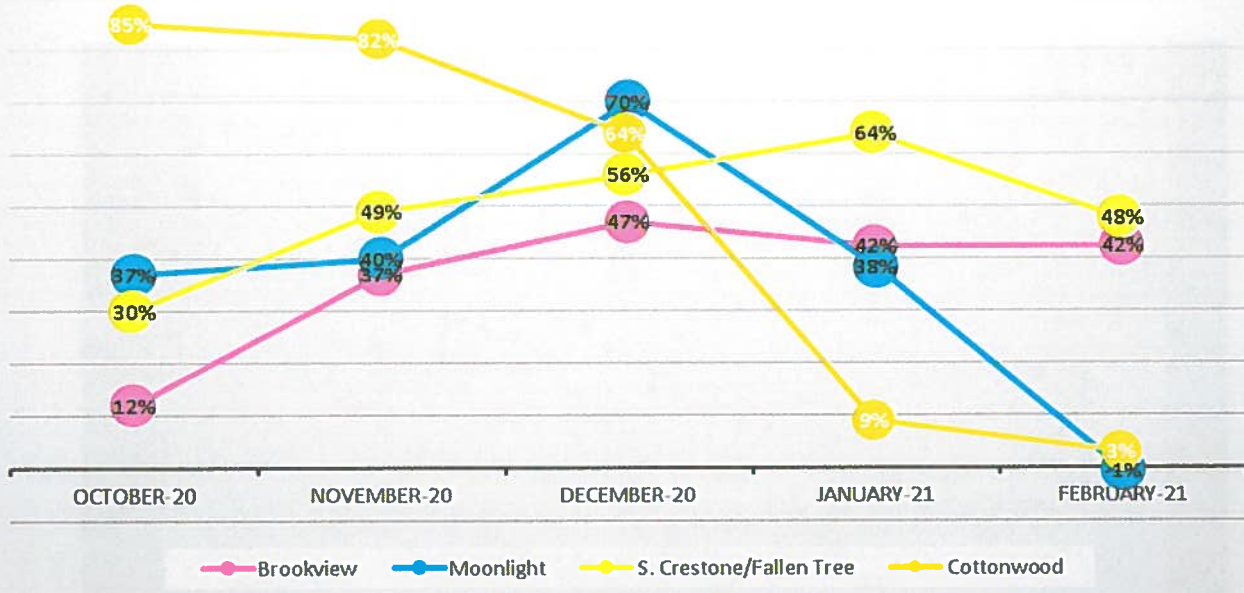
South Crestone/Fallen Tree/MHE Zone			
Production	Previous Reading	Current Reading	Production in Gals
Well17/18 Transfer	4,992,619	9,004,024	4,011,405
Less Moonlight Transfer			754,740
Less Fallen Tree Transfer			539,782
Total Production			2,716,883
Total sold to customers			1,420,001
Total Water loss			48% 1,296,882

Total Unaccounted Water by Month

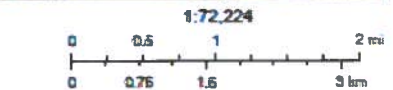
—●— Running Annual Average Unaccounted Water
 - - - Running Annual Average 43%



Monthly Unaccounted Water By Pressure Zone



12/10/2020, 3:43:14 PM



Earthstar Geographics
 Sean O'Leary, Walter and Sarah O'Leary
 Earthstar Geographics

WWTP Electric - Proposed Fine Bubble		
Fine Bubble System		
Blower HP		8.0
Assumed Actual Usage		65%
Estimated Actual HP		5.2
Basin Mixer		
Total HP		2.0
Assumed Actual Usage		33%
Estimated Actual HP		0.7
Transfer Pump		
Total HP		5.0
Assumed Actual Usage		30%
Estimated Actual HP		1.5
Total	Total	7.4
Total Estimated Actual HP		0.745
Kilowatt per horsepower		5.5
Total Estimated kW		8,760
Hours per Year		48,033
Total kWh per Year		0,076
Cost per kWh		3,650.50
Total Annual Cost		304.21

Note blower HP of 5 provided by manufacturer does not include oxygen requirements necessary for nitrification or credit for denitrification. Increased blower requirement to 8 HP to compensate.

WWTP Electric - Existing Jet Aeration System		
Jet Aeration System (Existing)		
Pump HP		25.0
Assumed Actual Usage		65%
Estimated Actual HP		16.3
Total		
Total Estimated Actual HP		16.3
Kilowatt per Horsepower		0.745
Total Estimated kW		12.1
Hours per Year		8,760
Total kWh per Year		106,051
Cost per kWh		0,076
Total Annual Cost		8,059.86
Total Monthly Cost		671.65

Annual Energy Savings		
Alternative	Estimated Energy Cost	
Jet Aeration System (Existing)	\$ 8,059.86	
Fine Bubble System	\$ 3,650.50	
Estimated Annual Difference	\$ 4,409.36	
Estimated Monthly Difference	\$ 367.45	
ROI (\$45,000 / Annual Diff) - Yr		10

Note that demand charge (\$10.67/kWh) will also be reduced. The above calculation does not show the demand charge. It will likely be reduced by a similar percentage. The average existing demand charge per month is approximately \$555.

2020 Billing Summary					
Month	Energy Charge	Demand Charge	Customer Charge	Total	
January	\$ 1,325.59	\$ 587.26	\$ 80.00	\$ 1,992.85	
February	\$ 1,320.42	\$ 587.51	\$ 80.00	\$ 1,987.93	
March	\$ 1,189.40	\$ 576.18	\$ 80.00	\$ 1,845.58	
April	\$ 1,104.36	\$ 568.18	\$ 80.00	\$ 1,752.54	
May	\$ 1,086.88	\$ 561.07	\$ 80.00	\$ 1,727.95	
June	\$ 983.21	\$ 569.65	\$ 80.00	\$ 1,632.86	
July	\$ 985.04	\$ 531.43	\$ 80.00	\$ 1,596.47	
August	\$ 951.67	\$ 502.17	\$ 80.00	\$ 1,533.84	
September	\$ 984.35	\$ 534.37	\$ 80.00	\$ 1,598.72	
October	\$ 1,059.67	\$ 535.72	\$ 80.00	\$ 1,675.39	
November	\$ 992.86	\$ 534.82	\$ 80.00	\$ 1,607.68	
December	\$ 1,089.40	\$ 553.49	\$ -	\$ 1,642.89	
Average	\$ 1,089.40	\$ 553.49	\$ -	\$ 1,579.32	

Check Issue Date	Payee	Invoice Number	Invoice GL Account	Account Title	Check Amount
91998					
03/11/2021	A&M Pest & Termite Control, Inc	127444	4-503000	Repair & Maint	75.00
Total 91998:					75.00
91999					
03/11/2021	Allen, Timothy	TA-210304	4-500500	Training and Education	105.55
Total 91999:					105.55
92000					
03/11/2021	Backflow Education Group LLC	2228	4-500500	Training and Education	940.00
Total 92000:					940.00
92001					
03/11/2021	Blue Star Recyclers	17802	4-505029	Trash and Recycling Services	150.00
Total 92001:					150.00
92002					
03/11/2021	CEBT	0041101	4-530500	Health Insurance	5,210.34
Total 92002:					5,210.34
92003					
03/11/2021	Centratel, LLC	2103022091	4-500406	Phone Answering Service	437.57
Total 92003:					437.57
92004					
03/11/2021	Consolidated Communications	CC030121	4-505027	Office / Cell Phones	497.06
Total 92004:					497.06
92005					
03/11/2021	Dana Kepner Company, Inc.	3060691-00	4-503331	Retail Water Meter Parts	2,653.92
Total 92005:					2,653.92
92006					
03/11/2021	Deluca Gas Company, Inc.	U012G285	4-505020	Aspen TP-Propane	553.14
03/11/2021	Deluca Gas Company, Inc.	U012G314	4-505026	Shop, Yard, Office-Propane	420.35
Total 92006:					973.49
92007					
03/11/2021	Elliott, Mark	ME-210303	4-500500	Training and Education	200.00
Total 92007:					200.00
92008					
03/11/2021	EPA Environmental Products & Ac	250232	4-500662	Vehicle-Repairs and Maint	229.25
Total 92008:					229.25

Check Issue Date	Payee	Invoice Number	Invoice GL Account	Account Title	Check Amount
92009					
03/11/2021	ESRI INC.	93991152	4-500409	Software Maintenance	500.00
Total 92009:					500.00
92010					
03/11/2021	FirstBank	FB030121	4-500401	Postage	90.69
03/11/2021	FirstBank	FB030121	4-500403	Office Supplies	22.25
03/11/2021	FirstBank	FB030121	4-500403	Office Supplies	90.17
03/11/2021	FirstBank	FB030121	4-500408	Computer Support	14.00
03/11/2021	FirstBank	FB030121	4-500408	Computer Support	59.97
03/11/2021	FirstBank	FB030121	4-500450	Utility Maintenance Tools	1,349.99
03/11/2021	FirstBank	FB030121	4-500451	Supplies	4.09
03/11/2021	FirstBank	FB030121	4-500500	Training and Education	17.50
03/11/2021	FirstBank	FB030121	4-500500	Training and Education	16.17
03/11/2021	FirstBank	FB030121	4-500500	Training and Education	109.10
03/11/2021	FirstBank	FB030121	4-500500	Training and Education	130.65
03/11/2021	FirstBank	FB030121	4-500662	Vehicle-Repairs and Maint	42.48
03/11/2021	FirstBank	FB030121	4-503019	Repair & Maint-Aspen TP	5.95
03/11/2021	FirstBank	FB030121	4-503019	Repair & Maint-Aspen TP	3.57
03/11/2021	FirstBank	FB030121	4-503019	Repair & Maint-Aspen TP	32.35
03/11/2021	FirstBank	FB030121	4-505027	Office / Cell Phones	328.46
Total 92010:					2,317.39
92011					
03/11/2021	Fromm & Company LLC	2021-2	1-506045	Accounting	2,181.00
Total 92011:					2,181.00
92012					
03/11/2021	Grand Junction Pipe/Ferguson W	1187552	4-503331	Retail Water Meter Parts	101.12
03/11/2021	Grand Junction Pipe/Ferguson W	1187552-1	4-503331	Retail Water Meter Parts	32.64
03/11/2021	Grand Junction Pipe/Ferguson W	1189138	4-503331	Retail Water Meter Parts	2,291.84
03/11/2021	Grand Junction Pipe/Ferguson W	1189354	4-503001	Repairs & Maint-Water Mains	330.20
03/11/2021	Grand Junction Pipe/Ferguson W	1191451	4-503001	Repairs & Maint-Water Mains	151.16
03/11/2021	Grand Junction Pipe/Ferguson W	1191451-1	4-503001	Repairs & Maint-Water Mains	65.16
03/11/2021	Grand Junction Pipe/Ferguson W	1191462	4-503001	Repairs & Maint-Water Mains	817.90
03/11/2021	Grand Junction Pipe/Ferguson W	1194220	4-503001	Repairs & Maint-Water Mains	312.11
Total 92012:					4,102.13
92013					
03/11/2021	Haynies Inc	302457	4-500662	Vehicle-Repairs and Maint	99.47
Total 92013:					99.47
92014					
03/11/2021	Howard, Bryan	BH-210304	4-500500	Training and Education	103.55
Total 92014:					103.55
92015					
03/11/2021	John Deere Financial	J32931	4-500451	Supplies	70.44
Total 92015:					70.44

Check Issue Date	Payee	Invoice Number	Invoice GL Account	Account Title	Check Amount
92033					
03/12/2021	Law of the Rockies	LOR022821	1-506030	Legal	1,732.00
03/12/2021	Law of the Rockies	LOR022821	3-517150	Water Rights Acquisition	1,450.50
Total 92033:					3,182.50
92016					
03/11/2021	Leonard Rice Consulting Water E	16133A	3-517150	Water Rights Acquisition	2,219.36
Total 92016:					2,219.36
92017					
03/11/2021	North Line GIS, LLC	2576	4-506022	Professional Fees-GIS	480.00
Total 92017:					480.00
92018					
03/11/2021	Peregrino, Dora	210223-PER	4-503025	Repair & Maint-Office	100.00
03/11/2021	Peregrino, Dora	210309-PER	4-503025	Repair & Maint-Office	100.00
Total 92018:					200.00
92019					
03/11/2021	Pinnacol Assurance	20377425	4-530600	Worker's Compensation Insur	1,054.00
Total 92019:					1,054.00
92020					
03/11/2021	Pipestone Equipment, LLC	00101716	4-503008	Repairs & Maint-Well No. 18	644.00
Total 92020:					644.00
92021					
03/11/2021	Potter, Mark G	POT-210303	4-500359	Mileage Reimbursement	242.48
Total 92021:					242.48
92022					
03/11/2021	Sangre De Cristo Lab, Inc.	22758	4-500250	Testing	54.00
03/11/2021	Sangre De Cristo Lab, Inc.	22809	4-500250	Testing	342.00
03/11/2021	Sangre De Cristo Lab, Inc.	22851	4-500250	Testing	54.00
Total 92022:					450.00
92023					
03/11/2021	Skoglund Excavating Inc	4304	4-503001	Repairs & Maint-Water Mains	279.00
Total 92023:					279.00
92024					
03/11/2021	Southwest Title Co.	202102SWT	4-120070	Accounts Receivable	330.00
Total 92024:					330.00
92025					
03/11/2021	UNCC	221020114	4-500530	Locates	6.60

Check Issue Date	Payee	Invoice Number	Invoice GL Account	Account Title	Check Amount
Total 92025:					6.60
92026					
03/11/2021	Upper Case Printing, Ink	16729	4-500460	Utility Billing	84.81
Total 92026:					84.81
92027					
03/11/2021	US Fish and Wildlife Service	USFW-21-03	4-500100	Raw Water USFSWS	3,175.51
Total 92027:					3,175.51
92028					
03/11/2021	USA BlueBook	502494	4-503019	Repair & Maint-Aspen TP	134.00
03/11/2021	USA BlueBook	503126	4-503019	Repair & Maint-Aspen TP	150.27
03/11/2021	USA BlueBook	509114	4-503019	Repair & Maint-Aspen TP	287.95
03/11/2021	USA BlueBook	509318	4-500450	Utility Maintenance Tools	73.90
03/11/2021	USA BlueBook	509318	4-503019	Repair & Maint-Aspen TP	830.68
Total 92028:					1,208.80
92029					
03/11/2021	Waste Management Monte Vista	1126750	4-505029	Trash and Recycling Services	90.95
03/11/2021	Waste Management Monte Vista	1127129	4-505029	Trash and Recycling Services	59.21
Total 92029:					150.16
92030					
03/11/2021	World Fuel Service, Inc. Land	1610033	4-500661	Gas and Oil	736.84
03/11/2021	World Fuel Service, Inc. Land	1610033	4-500663	Diesel Fuel	279.62
Total 92030:					1,016.46
92031					
03/11/2021	WSB Computer Services, Inc.	78619	4-505029	Trash and Recycling Services	225.90
Total 92031:					225.90
92032					
03/11/2021	Xerox Corp.	012630545	4-500402	Copier Lease and Equipment	194.30
Total 92032:					194.30
Grand Totals:					35,990.04