

17. OLD BUSINESS:

18. NEW BUSINESS:

19. CCACC No Meeting due to Thanksgiving and My Vacation

A. Reviews

B. Actions

C. Spread Sheets

20. CORRESPONDENCE

21. EXECUTIVE SESSION

22. 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. The public is invited to attend.

Posted December 7, 2020

Board of Directors

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Dec 8,200

Time: Dec 8, 2020 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89020430194?pwd=cXBwSEJWQUxhMUEzUS9lejRzNFZMdz09>

Meeting ID: 890 2043 0194

Passcode: 309352

One tap mobile

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+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

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RESOLUTION 16-2020

**RESOLUTION OF THE BOARD OF DIRECTORS OF
COLORADO CITY METROPOLITAN DISTRICT
AUTHORIZING DISTRICT MANAGER and/or MANAGERS DESIGNEE TO
ENFORCE
ARCHITECTURAL REVIEW REQUIREMENTS**

WHEREAS, Colorado City Metropolitan District (the “District”) is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, C.R.S. § 32-1-1001(1)(m) states that, among other powers, the Board of Directors (the “Board”) has the power “[t]o adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district”; and

WHEREAS, many of the properties within the District are subject to recorded Declarations of Protective Covenants (the “Covenants”) that require approval of design plans by an architectural committee before any building may be constructed on the lot, to ensure compliance with covenant requirements and restrictions and to review the proposed location, form, texture, color and external appearance of the proposed structure; and

WHEREAS, the District has assumed the duties of the architectural control committee as set forth in the Covenants and has the power to enforce the Covenants and provide design review and approval for property in the District; and

WHEREAS, pursuant to Resolution 16-2019, the CCMD Board established the Colorado City Architectural Advisory Committee (CCAAC) and authorized the CCAAC to review design applications for compliance with the Covenants and to make recommendations about approval or disapproval; and

WHEREAS, it has come to the Board’s attention that some owners have commenced construction of new buildings or improvements without applying for design review as required by the Covenants recorded against their property; and

WHEREAS, the Board finds that it is in the best interest of the owners and residents within the District to authorize the District Manager and/or Designee to issue a Stop Work Order if the Manager determines that the owner is proceeding with construction in violation of covenant requirements to obtain architectural committee approval.

NOW, THEREFORE, be it resolved by the Board of Directors of the District as follows:

- 1) Resolution 16-2019 is hereby amended to add the following language to Section II:

The CCMD Manager is hereby authorized to issue a Stop Work Order for any property within the District if the District Manager determines that construction has been commenced prior to obtaining architectural committee design approval that is required by the applicable covenants, after investigation of either the Manager or the CCACC. The Stop Work Order shall be mailed by USPS certified mail, return receipt requested, to the property owner of record with the Pueblo County Assessor and to the Pueblo County Department of Land Use and Development. A copy shall also be hand-delivered to the construction workers on site, if applicable.

An owner may appeal any Stop Work Order to the District Board by written appeal filed with the District within 15 days following the date of the Order. Upon receipt of an appeal, the District shall schedule a public hearing at a regular or special meeting of the Board of Directors, at which time the owner and other owners subject to the same covenants shall have an opportunity to present testimony and evidence to the Board. Following said hearing, the Board's decision shall be final.

Adopted and approved on _____, 2020, by the Board of Directors of Colorado City Metropolitan District, Pueblo County, Colorado.

COLORADO CITY METROPOLITAN DISTRICT

By: _____

Terry Kraus, President

ATTEST:

Gregory Collins, Secretary

RESOLUTION 17-2020

**RESOLUTION OF THE BOARD OF DIRECTORS OF
COLORADO CITY METROPOLITAN DISTRICT
AMENDING RULES AND REGULATIONS TO ADD PROVISIONS REGARDING
ARCHITECTURAL REVIEW AND APPROVAL AND COVENANT ENFORCEMENT**

WHEREAS, Colorado City Metropolitan District (the “District”) is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, C.R.S. § 32-1-1001(1)(m) states that, among other powers, the Board of Directors (the “Board”) has the power “[t]o adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district”; and

WHEREAS, pursuant to C.R.S. § 32-1-1004(8), the District “has the power to furnish covenant enforcement and design review services within the district”; and

WHEREAS, many of the properties within the District are subject to recorded Declarations of Protective Covenants (the “Covenants”) that require approval of design plans by the architectural committee before any building or improvement may be constructed on the property, to ensure compliance with covenant requirements and restrictions and to review the proposed location, form, texture, color and external appearance of the proposed structure; and

WHEREAS, the District has assumed the duties of the architectural control committee as set forth in Covenants and has the power to enforce covenants and provide design review and approval for property within the District; and

WHEREAS, pursuant to Resolution 16-2019, the Board established the Colorado City Architectural Advisory Committee (CCAAC) to review alleged covenant violations and architectural review applications and to make recommendations to the District Manager and the Board; and

WHEREAS, the Board would like to amend the Rules and Regulations of the District (the “Rules”) to set forth requirements regarding the CCAAC and the requirements to obtain architectural approval; and

WHEREAS, the Board held a public hearing on the proposed amendment to the Rules on December 8, 2020 after notice provided on the District’s website, posted within the boundaries of the District, and published; and

WHEREAS, the Board finds that it is in the best interest of the residents of the District to amend the Rules as set forth herein.

NOW, THEREFORE, be it resolved by the Board of Directors of the District as follows:

- 1) The Board hereby amends the District's Rules and Regulations to adopt new Section 21, as shown on **Exhibit A** attached hereto and incorporated herein by this reference, *effective immediately*.
- 2) The District Manager is directed to update the Rules and post an updated version on the District's website.
- 3) This Resolution will amend Resolutions 16-2019 and 17-2020 to the extent of any inconsistencies.

Adopted and approved on December 8, 2020, by the Board of Directors of Colorado City Metropolitan District, Pueblo County, Colorado.

COLORADO CITY METROPOLITAN DISTRICT

By: _____

Terry Kraus, President

ATTEST:

Gregory Collins, Secretary

Section Twenty- One

21. DESIGN REVIEW AND COVENANT ENFORCEMENT

21.1 Architectural Control Committee and Advisory Committee:

21.1.1 Architectural Control Committee: Most of the properties within the District are subject to a recorded Declaration of Protective Covenants, which places certain restrictions on use of the property, including without limitation properties located in Units 1 – 35, 37-39, 41, and 45, Colorado City, Pueblo County, Colorado (collectively the “Covenants”). The Board of Directors of the District, as successor to the Declarant, serves as the architectural committee or architectural control committee under the Covenants, except to the extent that the Board has delegated duties and responsibilities to District employees or the CCAAC.

21.1.2 Colorado City Architectural Advisory Committee: Colorado City Architectural Advisory Committee (“CCAAC”) consists of at least three members, appointed by the Board of Directors of the District, to review and make recommendations regarding design review and covenant enforcement. In addition, the District Manager serves as an *ex officio* member of the CCAAC. The Board may remove any member of the CCAAC, in the Board’s discretion, at a public meeting. The CCAAC receives applications and complaints related to the Covenants, performs investigations, and makes recommendations to the Board of Directors. The Board may delegate other duties and responsibilities to the CCAAC via Resolution or motion.

21.2 Applications for Design-Review.

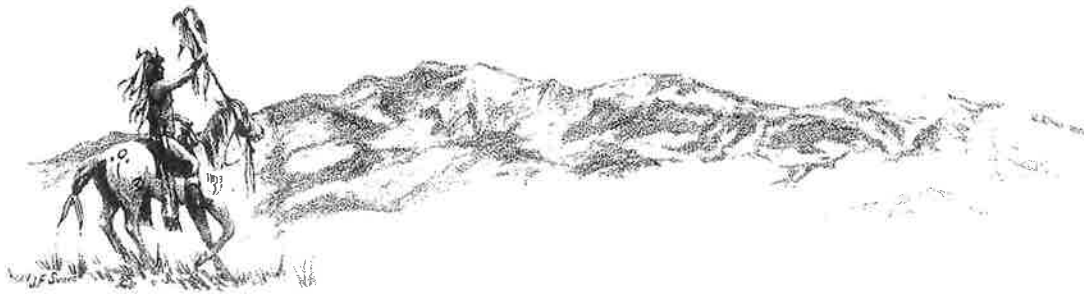
21.2.1 Design-Review Applications Required for New Buildings: No owner of real property within the District shall commence construction of or Capital Improvements to any Building prior to submitting an application for review of design plans to the District (“Design-Review Application”) and receiving architectural approval of the plans, if required by applicable covenants. For the purpose of this Rule 21.2.1, Capital Improvements shall include, without limitation, expansions and additions to a Building, construction of fences, garages, carports, decks, accessory dwelling units, or other permanent structures, or remodeling the exterior of a Building with a new roof, repainting or structural changes.

21.2.2 Process for Design-Review Applications: The owner shall submit tentative plans to the CCAAC for review and comments before commencing working drawings. Then, the owner shall submit a Design-Review Application to the District, signed by the fee owner of the property, along with all required application fee. The Design-Review Application will include working drawings

showing complete elevations, plot and site development plans, and proposed colors, textures, and materials. Upon receipt of an application, it will be referred to the CCAAC for review to confirm that the design is consistent with all applicable covenants. The CCAAC may physically inspect the property to review property pins and staked placement of the building to ensure that required setbacks are met per the Covenants and then-current Pueblo County Land Use Code (Title 17). The CCAAC will make a recommendation to the Board of Directors regarding whether the application should be approved because it is in compliance with all applicable covenants. If the CCAAC finds that changes are needed to comply with the covenants, the CCAAC may work directly with the applicant to resolve the concerns before providing a recommendation to the Board. Based on the recommendations of the CCAAC, the Board will issue to the owner notice of approval of the design plans or notice of denial, specifying the changes needed to comply with the covenants and explaining the appeal process. The decision of the Board shall be final.

21.2.3 **Stop Work Order if No Design-Review Application Submitted:** The District Manager may issue a Stop Work Order for any property if the District Manager determines, based on his/her own review or review by the CCAAC, that construction is commenced prior to architectural approval required by the applicable covenants. The Stop Work Order shall be mailed by USPS certified mail, return receipt requested, to the property owner of record with the Pueblo County Assessor and to the Pueblo County Department of Land Use and Development. A copy shall also be hand-delivered to the construction workers on site, if applicable. The District may require the owner to reimburse the District for its costs associated with the Stop Work Order, in addition to paying the application fee, prior to approval of the design for the project.

21.2.4 **Appeals of Design-Review Decisions.** Any decision to issue a Stop Work Order pursuant to Sec. 21.2.3 above may be appealed to the District Board by providing written notice of appeal within 15 days following the date of Stop Work Order. Upon receipt of an appeal, the District shall schedule a public hearing at a regular or special meeting of the Board of Directors at which time the owner and other owners subject to the same Covenants shall have an opportunity to present testimony and evidence to the Board. Following said hearing, the Board's decision shall be final.



October 4, 2020

2020 Budget Message

The Colorado City Metropolitan District is a statutory metropolitan district and political subdivision of the State of Colorado that encompasses an unincorporated area approximately twenty-five miles south of Pueblo. As part of its statutory obligations, the District provides water and sewer service and roads as well as recreation services via their golf course and parks and recreation department to constituents within the District's boundaries. Colorado City owns numerous water rights, a water diversion, storage, treatment and delivery system, and a sewage treatment plant, all of which are located within or near the District's boundaries.

The following budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

2020 Budget Strategy

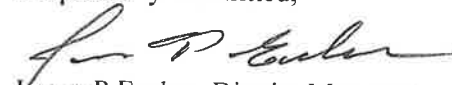
The 2020 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies.

The budget for 2020 was developed through a series of special meetings of the District Manager, Finance Director, department heads, Budget Committee and the Board of Directors. There were two budget hearings open to the public. District employees, citizens of the District, and others provided input to the Board.

This budget incorporates very conservative revenue projections and a re-structured expenditure plan. The ability of the District to maintain, and increase, reserve levels while still promoting revenue growth in 2020 and beyond is the driving force behind this 2020 budget. Growth and expansion within the community and district must be monitored and embraced to ensure a more prosperous future. Resource conservation and renewal programs are being implemented to further protect the community's investments and promote a more responsible fiscal portfolio.

It is the overall goal of the 2020 Budget of the District to ensure that the Colorado City Metropolitan District can continue to deliver quality services and programs, invest in the future of the community, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,


James P Eccher, District Manager

Colorado City Metropolitan District

General Fund Summary

(Includes Administration, Rec Ctr, Pool, Parks & Rec, Golf Course, Roads)

2021 Budget

Account	12/31/19	09/30/20	Current Year		
01 0x-0x	Prior	Current Year	Forecast	Budget	Budget
	Year Actual	Actual	Actual	2020	2021
	2019	2020	2020		
4110 Property Taxes	358,535	394,747	396,555	396,555	391,470
4116 Specific Ownership Taxes	32,202	25,775	32,110	39,000	36,000
4120 Franchise Fees	16,547	11,459	15,000	15,000	15,000
4140 Excise Tax	28,173	31,129	37,000	18,000	30,000
45xx CHARGES for Services, Equip, Dues, etc	482,795	512,907	503,463	513,900	528,800
4520 CCAAC Fees	1,835	5,280	6,000	3,000	5,000
4910 Miscellaneous	30,782	141,541	136,803	127,750	138,100
4920 Other Financing Sources	90,000	-	-	-	-
5010 Grant Proceeds	180	-	-	550,000	-
5200 Interest	8,136	5,061	6,956	4,500	-
5300 Lease Revenue	11,800	13,200	20,400	32,400	22,239
5300 Donations	3,026	1,000	-	-	1,500
5400 Admin Lease Revenue	-	10,000	9,000	-	12,000
5700 Gain/Loss on Sale of Assets	22,547	21,851	24,214	33,000	26,000
5910 Interfund Oper Transfers - In	-	-	-	-	-
Total Revenue and OFS:	1,086,560	1,173,949	1,187,501	1,733,105	1,206,109
6110 Salaries	223,413	165,340	211,219	211,219	223,923
6112 Hourly Wages	37,288	23,708	35,180	45,880	44,542
6114 Seasonal Wages	158,686	132,716	153,360	165,661	171,000
6115 Overtime Pay	158	184	320	2,000	2,000
6116 Double Time Pay	21	-	-	2,000	2,000
Gross Payroll:	419,567	321,947	400,079	426,760	443,465
6210 Payroll Taxes--FICA	24,657	19,642	24,609	26,532	25,769
6211 Payroll Taxes-- Medicare	5,966	4,594	5,809	6,192	6,826
6212 Payroll Taxes--SUTA	1,234	966	1,211	1,284	1,324
6310 Employee Benefits -- Health Ins	75,831	46,186	59,960	59,755	37,377
6311 Workman's Comp Insurance	19,365	14,751	17,211	22,444	42,416
6312 Emp Benefits--Retirement	14,654	10,396	14,620	17,038	16,017
6313 Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314 Emp Benefits -- Accrued Sick P	-	-	-	-	-
6320 Training	2,535	1,419	1,419	1,800	4,200
6322 Travel & Lodging	1,440	-	-	3,000	4,000
6323 Meals	-	-	-	625	1,000
Payroll Taxes & Benefits:	145,682	97,953	124,839	138,670	138,930
Total Personnel Cost:	565,249	419,900	524,918	565,430	582,395
7010 Cost of Inventory Sold	3,067	11,413	13,000	2,000	2,000
7110 Advertising	1,987	1,517	1,695	3,400	2,750
7111 Bad Debt Write-offs	-	-	-	-	-
7112 Concessions Expense	2,298	-	-	2,400	2,400
7120 Bank Fees & Other Penalties	6,630	8,628	7,042	6,500	7,500
7121 Treasurer Fees	5,392	5,921	5,825	5,500	6,000
7122 Outside Service Fees	32,722	28,797	33,190	57,010	44,831
7123 CCAAC Expense	70	4,839	2,200	-	1,000
7125 Taxes & Licenses	1,844	2,387	2,387	3,470	3,500
7124 Membership Dues	4,225	3,729	3,270	5,550	4,600
7140 Professional Fees -- Accounting	25,144	30,000	30,000	30,000	30,000
7141 Professional Fees -- Legal	21,047	13,102	16,500	19,000	17,891
7143 Engineering Fees	-	-	-	1,200	1,000
7144 Insurance	34,550	31,607	36,130	35,230	42,230
7150 Operating Supplies	57,123	33,076	42,638	50,780	54,300
7151 Fuels & Lubricants	24,955	13,713	16,786	28,500	22,700
7154 Office Supplies	2,524	1,671	1,850	4,350	3,450
7155 Janitorial Supplies	3,809	2,855	3,900	4,100	4,703
7180 Restaurant Expenses	1,190	-	-	1,000	500
7184 Furn, Tools & Eq Repairs/Maint	19,916	18,933	11,655	19,000	20,000

7186	Facilities Repairs/Maintenance	6,481	1,207	1,584	10,700	9,700
7190	Utilities-- Electric	56,688	43,842	63,234	53,650	53,800
7191	Utilities-- Natural Gas	21,920	11,658	17,667	23,800	25,100
7192	Utilities --Water	26,102	8,665	10,919	12,400	13,567
7193	Utilities--Telephone	12,693	11,333	14,624	14,130	15,015
7194	Utilities--Trash	6,942	5,790	7,100	8,400	8,200
7200	Interest Expense	-	-	-	-	-
	Total O&M	379,318	294,684	343,196	402,070	396,737
7710	Capital Outlays	125,302	129,184	139,101	161,943	144,000
7720	Capital Projects	-	16,925	6,499	550,000	-
7730	Lease Purchase Payments	16,668	25,422	19,769	26,569	26,569
7750	Annual Debt Payment	-	-	-	-	-
TBD	Depreciation	-	-	-	20,000	56,407
	Total Capital expenditures	141,970	171,531	165,369	758,512	226,976
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	1,086,537	886,115	1,033,483	1,726,012	1,206,108
	Excess (Deficiency) of Revenues Over(Under) Expenditures	23	287,834	154,018	7,093	0
	Beginning Fund Balance - Unrestricted	12,261	12,284	12,284	12,284	12,284
	Ending Fund Balances - Unrestricted	12,284	300,118	166,302	19,377	12,284

**Colorado City Metropolitan District
Administration
2021 Budget**

Account		12/31/2019	9/30/2020	Current Year	12/31/2020	
01-0100		Prior	Current Year	Forecast	Budget	Budget
		Year Actual	Actual	Actual	2020	2021
		2019	2020	2020		
01-0100-4110	Property Taxes	197,813	206,906	207,000	207,000	204,308
01-0100-4120	Franchise Fees	16,547	11,459	15,000	15,000	15,000
01-0100-4140	Excise Taxes	28,173	31,129	37,000	18,000	30,000
01-0100-4510	Charges for Services	9,625	7,200	9,600	9,600	9,600
01-0100-4520	CCAAC Fees	1,835	5,280	6,000	3,000	5,000
01-0100-4910	Miscellaneous Income	6,662	6,651	2,000	2,000	2,000
01-0100-5200	Interest	8,136	5,061	6,956	4,500	-
01-0100-5300	Donations	476	-	-	-	-
01-0100-5400	Lease Revenue	-	10,000	9,000	12,000	12,000
01-0100-5700	Gain/Loss on Sale of Assets	9,000	6,000	8,000	6,000	6,000
01-0100-5800	Insurance Proceeds	-	-	-	-	-
01-0100-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	278,267	289,687	300,556	277,100	283,908
01-0100-6110	Salaries	73,180	56,077	72,900	72,900	78,003
01-0100-6112	Hourly Wages	22,793	14,592	20,000	22,700	25,321
01-0100-6114	Seasonal Wages	-	-	-	-	-
01-0100-6115	Overtime Pay	-	30	20	-	-
	Gross Payroll	95,973	70,700	92,920	95,600	103,324
01-0100-6210	Payroll Taxes - FICA	5,803	4,254	5,761	6,000	4,836
01-0100-6211	Payroll Taxes - Medicare	1,357	995	1,347	1,390	1,498
01-0100-6212	Payroll Taxes - SUTA	287	212	279	290	310
01-0100-6310	Employee Benefits - Health Ins	20,358	15,093	19,517	19,517	12,142
01-0100-6311	Workman's Comp. Insurance	7,837	8,011	8,011	8,000	16,522
01-0100-6312	Employee Benefits - Retirement	5,267	4,235	5,736	5,736	6,200
01-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0100-6320	Training	1,420	1,124	1,124	1,000	2,000
01-0100-6322	Travel and Lodging	1,440	-	-	3,000	3,000
01-0100-6323	Meals	-	-	-	625	1,000
	Payroll Taxes & Benefits:	43,769	33,925	41,775	45,558	47,508
	Total Personnel Cost:	139,742	104,625	134,695	141,158	150,832
01-0100-7010	Cost of Lot Sales	3,067	11,413	13,000	2,000	2,000
01-0100-7110	Advertising	324	95	95	750	500
01-0100-7120	Bank Charges	(21)	211	225	500	500
01-0100-7121	Treasurer Fees	5,392	5,921	5,825	5,500	6,000
01-0100-7122	Outside Service Fees	16,352	16,392	20,000	26,110	21,000
01-0100-7124	Membership Dues	3,680	3,159	2,700	5,000	3,500
01-0100-7123	CCAAC Expense	70	4,839	2,200	-	1,000
01-0100-7125	Taxes and Licenses	450	918	918	1,000	1,000
01-0100-7140	Professional Fees - Accounting	25,144	30,000	30,000	30,000	30,000
01-0100-7141	Professional Fees - Legal	21,047	13,102	16,500	19,000	17,891
01-0100-7144	Insurance	5,684	5,020	7,500	7,500	8,100
01-0100-7150	Operating Supplies	4,485	3,913	5,500	5,500	5,500
01-0100-7151	Fuels and Lubricants	-	194	280	1,000	1,000
01-0100-7154	Office Supplies	2,375	1,484	1,600	4,000	2,000
01-0100-7155	Janitorial Supplies	137	93	200	500	500
01-0100-7184	Furn, Tools & Equipment Repairs	-	-	-	500	1,000
01-0100-7186	Facilities Repairs/Maintenance	214	27	150	1,500	1,000
01-0100-7190	Utilities - Electric	4,060	2,728	4,600	5,500	4,700
01-0100-7191	Utilities - Natural Gas	4,084	2,420	3,600	4,200	4,200
01-0100-7192	Utilities - Water	13,051	469	780	800	800
01-0100-7193	Utilities - Telephone	6,483	5,810	7,520	7,000	7,785
01-0100-7194	Utilities - Trash	600	490	-	700	700
01-0100-7200	Interest Expense	-	-	-	-	-
	Total O&M	116,678	108,698	123,193	128,560	120,676

01-0100-7710	Capital Outlays	600	434		2,500	9,000
01-0100-7720	Capital Projects	-	-	-	-	-
01-0100-7730	Lease - Purchase Payments	-	-	-	-	-
TBD	Depreciation				4,000	3,400
	Total Capital expenditures	600	434	-	2,500	12,400
01-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	257,020	213,757	257,888	276,218	283,908
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	33,489	75,930	42,668	882	0

**Colorado City Metropolitan District
Recreation Center
2021 Budget**

Account
01-0203

		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0203-4110	Property Taxes	12,979	14,043	14,000	14,000	13,819
01-0203-4510	Charges for Services	750	-	800	800	800
01-0203-4910	Miscellaneous Income	632	29	-	0	400
01-0203-5300	Lease Revenue	1,800	4,200	7,200	7,200	4,239
01-0203-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	16,161	18,272	22,000	22,000	19,258
01-0203-6110	Salaries	2,510	1,923	2,500	2,500	2,750
01-0203-6112	Hourly Wages	-	-	-	-	-
01-0203-6114	Seasonal Wages	-	-	-	-	-
01-0203-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	2,510	1,923	2,500	2,500	2,750
01-0203-6210	Payroll Taxes - FICA	150	115	155	155	171
01-0203-6211	Payroll Taxes - Medicare	35	27	36	36	40
01-0203-6212	Payroll Taxes - SUTA	8	6	8	8	8
01-0203-6310	Employee Benefits - Health Ins	1,138	782	1,175	1,175	364
01-0203-6311	Workman's Comp. Insurance	-	-	-	-	-
01-0203-6312	Employee Benefits - Retirement	150	115	150	150	165
01-0203-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
	Payroll Taxes & Benefits:	1,481	1,046	1,524	1,524	748
	Total Personnel Cost:	3,991	2,969	4,024	4,024	3,498
01-0203-7122	Outside Service Fees	660	(15)	(15)	1,000	500
01-0203-7144	Insurance	3,144	3,082	3,082	3,700	3,200
01-0203-7150	Operating Supplies	129	31	-	200	200
01-0203-7154	Office Supplies	-	-	-	-	200
01-0203-7155	Janitorial Supplies	-	-	-	-	300
01-0203-7184	Furn, Tools & Equipment Repairs	-	60	60	-	500
01-0203-7186	Facilities Repairs/Maintenance	493	34	34	2,000	2,000
01-0203-7190	Utilities -Electric	1,868	1,305	1,700	1,850	2,000
01-0203-7191	Utilities -Natural Gas	2,267	1,701	1,950	2,100	2,100
01-0203-7192	Utilities -Water	1,820	1,329	800	1,200	1,200
01-0203-7193	Utilities -Telephone	-	-	-	600	600
01-0203-7194	Utilities -Trash	-	-	-	100	100
	Total O&M	10,380	7,527	7,611	12,750	12,900
01-0203-7710	Capital Outlays	2,336	-	-	5,226	-
01-0203-7720	Capital Projects	-	1,591	-	-	-
01-0203-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	-	2,860
	Total Capital Expenditures	2,336	1,591	-	5,226	2,860
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	16,707	12,086	11,635	22,000	19,258
	Excess (Deficiency) of Revenues Over(Under) Expenditures	546	6,186	10,365	-	0

**Colorado City Metropolitan District
Swimming Pool
2021 Budget**

Account 01-0207		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0207-4110	Property Taxes	60,209	65,490	65,555	65,555	64,749
01-0207-4510	Open Swim	5,306	-	-	6,000	5,500
01-0207-4511	Swim Lessons	7,070	-	-	7,000	7,000
01-0207-4513	Water Aerobics	621	-	-	700	800
01-0207-4515	Concessions - Pool	3,662	-	-	3,500	3,500
01-0207-4910	Miscellaneous Income	4,968	58	58	2,500	2,000
01-0207-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	81,835	65,547	65,613	85,255	83,549
01-0207-6110	Salaries	12,548	9,615	12,500	12,500	13,750
01-0207-6112	Hourly Wages	-	-	-	-	-
01-0207-6114	Seasonal Wages	23,589	8,882	10,000	24,955	26,000
	Gross Payroll:	36,137	18,497	22,500	37,455	39,750
01-0207-6210	Payroll Taxes - FICA	2,212	1,135	1,395	2,322	2,465
01-0207-6211	Payroll Taxes - Medicare	517	265	326	543	576
01-0207-6212	Payroll Taxes - SUTA	108	56	68	112	119
01-0207-6310	Employee Benefits - Health Ins	5,692	3,911	5,208	5,208	1,820
01-0207-6311	Workman's Comp. Insurance	-	1,048	1,048	-	2,130
01-0207-6312	Employee Benefits - Retirement	750	577	722	1,100	825
01-0207-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0207-6320	Training	1,115	295	295	800	1,200
01-0207-6322	Travel and Lodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	10,395	7,288	9,062	10,085	9,135
	Total Personnel Cost:	46,532	25,784	31,562	47,540	48,885
01-0207-7110	Advertising	150	-	-	150	250
01-0207-7112	Concessions Expense	1,419	-	-	1,500	1,500
01-0207-7122	Outside Service Fees	3,238	300	-	5,100	4,400
01-0207-7144	Insurance	3,404	2,975	5,020	3,200	5,270
01-0207-7150	Operating Supplies	2,571	621	725	3,500	3,000
01-0207-7154	Office Supplies	-	-	-	100	500
01-0207-7155	Janitorial Supplies	450	61	400	400	500
01-0207-7184	Furn, Tools & Equipment Repairs	-	-	-	500	500
01-0207-7186	Facilities Repairs/Maintenance	690	57	-	2,500	2,000
01-0207-7190	Utilities -Electric	5,029	846	1,500	5,000	5,000
01-0207-7191	Utilities -Natural Gas	3,543	426	600	4,000	4,000
01-0207-7192	Utilities -Water	2,989	86	86	3,000	3,000
01-0207-7193	Utilities -Telephone	11	8	10	330	330
01-0207-7194	Utilities -Trash	-	70	70	100	100
	Total O&M	23,494	5,450	8,410	29,380	30,350
01-0207-7710	Capital Outlays	6,199	-	-	6,500	-
01-0207-7720	Capital Projects	-	-	-	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	-	4,300
	Total Capital expenditures	6,199	-	-	6,500	4,300
	Total Expenditures	76,225	31,235	39,972	83,420	83,535
	Excess (Deficiency) of Revenues Over(Under) Expenditures	5,610	36,823	25,641	1,835	14

**Colorado City Metropolitan District
Parks & Recreation
2021 Budget**

Account 01-02-08		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/30/2020 Budget 2020	Budget 2021
01-0208-4110	Property Taxes	87,535	98,411	99,000	99,000	97,750
01-0208-4120	Franchise Fees	-	-	-	-	-
01-0208-4510	Charges for Services	56,433	58,237	62,900	53,000	62,500
01-0208-4514	Charge for Signs	-	-	500	1,500	1,500
01-0208-4910	Miscellaneous Income	5,878	12,053	12,053	750	1,200
01-0208-5010	Grant Proceeds	180	-	-	550,000	-
01-0308-4510	Basketball Fees	5,165	760	760	4,000	4,000
01-0408-4510	Baseball Fees	4,865	2,200	2,200	4,500	4,500
01-0408-4511	Softball Fees	2,225	-	-	2,000	2,300
01-0508-4510	Recycling Fees	5,628	4,546	5,747	4,000	4,000
01-0608-4510	Soccer Fees	6,180	2,910	2,910	4,500	4,500
01-0708-4510	Volleyball Fees	1,250	-	-	500	1,000
01-0308-4515	Concessions-Basketball	1,674	-	-	1,600	1,600
01-XXXX-5300	Donations	2,550	500	300	-	1,500
01-0208-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	179,563	179,617	186,370	725,350	186,350
01-0208-6110	Salaries	25,096	19,231	25,000	25,000	27,500
01-0208-6112	Hourly Wages	6,734	3,896	6,708	6,708	7,379
01-XXXX-6114	Seasonal Wages	28,476	33,549	33,549	30,895	35,000
01-0208-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	60,306	56,676	65,257	62,603	69,879
01-XXXX-6210	Payroll Taxes - FICA	3,660	3,460	3,909	3,881	4,177
01-XXXX-6211	Payroll Taxes - Medicare	856	809	944	908	977
01-XXXX-6212	Payroll Taxes - SUTA	181	170	196	188	203
01-0208-6310	Employee Benefits - Health Ins	14,802	10,173	13,531	13,531	6,531
01-0208-6311	Workman's Comp. Insurance	3,722	1,428	1,428	4,606	9,351
01-0208-6312	Employee Benefits - Retirement	1,902	1,388	1,902	1,902	2,093
01-0208-6320	Training	-	-	-	-	-
01-0208-6322	Travel and Lodging	-	-	-	-	-
01-0208-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	25,123	17,428	21,910	25,016	23,332
	Total Personnel Cost:	85,429	74,104	87,167	87,619	93,211
01-0208-7110	Advertising	-	-	-	500	500
01-XXXX-7112	Concessions Expense	879	-	-	900	900
01-0208-7120	Bank Charges	-	-	-	-	-
01-0208-7122	Outside Service Fees	2,681	6,332	6,800	10,000	6,888
01-0208-7125	Taxes and Licenses	-	270	270	270	300
01-0208-7144	Insurance	8,129	7,324	7,324	7,500	8,000
01-XXXX-7150	Operating Supplies	17,776	9,375	13,274	10,580	17,100
01-0208-7151	Fuels and Lubricants	2,408	2,883	4,006	4,500	4,200
01-0208-7154	Office Supplies	149	187	250	250	250
01-0208-7155	Janitorial Supplies	1,464	1,500	1,700	1,300	1,500
01-0208-7184	Furn, Tools & Equipment Repairs	1,263	2,488	2,488	2,000	2,000
01-0208-7186	Facilities Repairs/Maintenance	2,493	994	1,200	2,200	2,200
01-0208-7190	Utilities -Electric	18,273	12,547	16,479	13,000	15,000
01-0208-7191	Utilities -Natural Gas	1,720	1,018	2,017	3,000	5,000
01-0208-7192	Utilities -Water	2,586	2,084	2,863	1,900	2,000
01-0208-7193	Utilities -Telephone	2,015	2,157	2,894	2,000	2,000
01-0208-7194	Utilities -Trash	2,042	2,075	2,825	3,600	3,600
	Total O&M	63,878	51,234	64,390	63,500	71,438

01-0208-7710	Capital Outlays	20,570	13,412	13,412	15,000	5,000
01-0208-7720	Capital Projects	-	4,382	4,382	550,000	-
01-0208-7730	Lease Purchase Payments	-	-	-	-	-
	TBD Depreciation	-	-	-	9,000	16,701
	Total Capital expenditures	20,570	17,794	17,794	574,000	21,701
01-0208-7910	Interfund Transfers	-	-	-	-	-
	Total Expenditures	169,877	143,132	169,351	725,119	186,350
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	9,686	36,485	17,019	231	0

Colorado City Metropolitan District
Golf Course Summary
2021 Budget

01 4000

		Prior Year Actual 2018	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
4510	Green Fees and Range Fees	187,031	220,355	203,937	210,000	210,000
4512	Cart Rentals	142,080	156,153	153,487	155,000	160,000
4515	Drought Fee	-	22,025	21,741	-	-
4520	Memberships	42,230	36,031	36,081	40,000	40,000
4910	Miscellaneous	7,192	120,231	120,173	120,000	130,000
5200	Interest	-	-	-	-	-
5300	Lease Revenue	10,000	9,000	13,200	13,200	18,000
5700	Gain/Loss on Sale of Assets	-	-	-	-	-
5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	388,533	563,796	548,619	538,200	558,000
6110	Salaries	110,079	73,878	92,319	92,319	95,500
6112	Hourly Wages	4,489	2,597	4,472	4,472	7,860
6114	Seasonal Wages	106,621	90,286	109,811	109,811	110,000
6115	Overtime Pay	-	61	-	-	-
	Gross Payroll:	221,190	166,822	206,602	206,602	213,360
6210	Payroll Taxes--FICA	12,634	10,231	12,809	12,809	13,228
6211	Payroll Taxes-- Medicare	3,155	2,393	2,996	2,996	3,094
6212	Payroll Taxes--SUTA	640	500	620	620	640
6310	Employee Benefits -- Health Ins	31,797	13,256	16,369	16,369	15,140
6311	Workman's Comp Insurance	7,807	4,263	6,724	9,801	13,948
6312	Emp Benefits--Retirement	6,393	3,651	5,570	7,070	6,121
6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
6320	Training	-	-	-	-	1,000
6322	Travel & Lodging	-	-	-	-	1,000
6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	62,426	34,293	45,088	49,665	54,171
	Total Personnel Cost:	283,616	201,115	251,690	256,267	267,530
7110	Advertising	1,513	1,422	1,600	2,000	1,500
7120	Bank Fees & Bad Debt	6,651	8,417	6,817	6,000	7,000
7122	Outside Service Fees	7,416	3,818	3,905	9,800	8,800
7124	Membership Dues	545	570	570	550	1,100
7125	Taxes and Licenses	-	-	-	-	-
7141	Professional Fees - Legal	-	-	-	-	-
7143	Professional Fees - Engineering	-	-	-	-	-
7144	Insurance	13,354	12,105	12,104	12,000	14,400
7150	Operating Supplies	29,870	19,136	23,139	27,000	25,000
7151	Fuels & Lubricants	17,700	8,723	9,500	17,000	15,000
7154	Office Supplies	-	-	-	-	500
7155	Janitorial Supplies	1,758	1,201	1,600	1,900	1,903
7180	Restaurant Expenses	1,190	-	-	1,000	500
7184	Furn, Tools & Eq Repairs/Maint	15,796	4,825	7,107	13,000	14,000
7186	Facilities Repairs/Maintenance	2,591	94	200	2,500	2,500
7190	Utilities-- Electric	16,638	19,535	29,355	16,300	17,100
7191	Utilities-- Natural Gas	10,305	6,093	9,500	10,500	9,800
7192	Utilities --Water	5,656	4,696	6,390	5,500	6,567
7193	Utilities--Telephone	4,185	3,359	4,200	4,200	4,300
7194	Utilities--Trash	4,300	3,155	4,205	3,900	3,700
7200	Interest Expense	-	-	-	-	-
	Total O&M	139,469	97,149	120,192	133,150	133,670

7710	Capital Outlays	754	115,338	115,338	130,800	130,000
7720	Capital Projects	-	10,951	2,117	-	-
7730	Lease Purchase Payments	6,783	5,653	-	6,800	6,800
7750	Annual Debt Payment	-	-	-	-	-
TBD	Depreciation	-	-	-	11,000	20,000
	Total Capital expenditures	7,538	131,942	117,455	148,600	156,800
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	430,622	430,207	489,337	538,017	558,000
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	(42,089)	133,589	59,282	183	(0)

Colorado City Metropolitan District
Golf Course Pro Shop
2020 Budget

		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01 4000						
01-4000-4510	Green Fees	187,031	220,355	203,937	210,000	210,000
01-4000-4512	Golf Cart Rental Fees	142,080	156,153	153,487	155,000	160,000
01-4000-4515	Drought Fee	-	22,025	21,741	-	-
01-4000-4520	MembershipDues	42,230	36,031	36,081	40,000	40,000
01-4000-4910	Miscellaneous Income	6,077	120,173	120,173	120,000	130,000
01-4000-5200	Interest	-	-	-	-	-
01-4000-5300	Lease Revenue	10,000	9,000	13,200	13,200	18,000
01-4000-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
01-4000-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	387,418	563,738	548,619	538,200	558,000
01-4000-6110	Salaries	59,886	35,416	42,319	42,319	40,500
01-4000-6112	Hourly Wages	2,245	1,299	2,236	2,236	2,460
01-4000-6114	Seasonal Wages	38,886	35,784	44,811	44,811	45,000
01-4000-6115	Overtime Pay	-	61	-	-	-
	Gross Payroll:	101,017	72,560	89,366	89,366	87,960
01-4000-6210	Payroll Taxes - FICA	6,159	4,464	5,541	5,541	5,453
01-4000-6211	Payroll Taxes - Medicare	1,441	1,044	1,296	1,296	1,275
01-4000-6212	Payroll Taxes - SUTA	280	217	268	288	264
01-4000-6310	Employee Benefits - Health Ins	22,955	6,888	8,007	8,007	7,498
01-4000-6311	Workman's Comp. Insurance	3,296	1,664	4,124	4,124	8,248
01-4000-6312	Employee Benefits - Retirement	3,259	1,265	3,170	3,170	2,577
01-4000-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-4000-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-4000-6320	Training	-	-	-	-	500
01-4000-6322	Travel andLodging	-	-	-	-	500
	Payroll Taxes & Benefits:	37,389	15,542	22,406	22,426	26,316
	Total Personnel Cost:	138,406	88,102	111,772	111,771	114,275
01-4000-7110	Advertising	1,513	1,422	1,600	2,000	1,500
01-4000-7120	Bank Fees and Other Penalties	6,651	8,417	6,817	6,000	7,000
01-4000-7122	Outside Service Fees	315	205	205	1,500	500
01-4000-7124	MembershipDues	-	-	-	300	500
01-4000-7144	Insurance	11,634	8,095	8,094	10,000	10,000
01-4000-7150	Operating Supplies	553	1,497	500	2,000	2,000
01-4000-7151	Fuels and Lubricants	6,925	4,551	5,000	7,000	7,000
01-4000-7154	Office Supplies	-	-	-	-	500
01-4000-7155	JanitorialSupplies	1,758	1,157	1,500	1,500	1,503
01-4000-7180	RestaurantExpenses	1,190	-	-	1,000	500
01-4000-7184	Furn, Tools& Equipment Repairs	2,659	107	107	-	1,000
01-4000-7186	FacilitiesRepairs/Maintenance	1,849	-	-	1,500	1,500
01-4000-7190	Utilities -Electric	12,965	7,879	12,700	13,000	13,100
01-4000-7191	Utilities -Natural Gas	7,594	4,674	6,500	7,500	6,800
01-4000-7192	Utilities -Water	5,125	4,328	5,890	5,000	6,067
01-4000-7193	Utilities -Telephone	2,382	1,896	2,500	2,500	2,600
01-4000-7194	Utilities -Trash	3,280	2,120	2,915	3,300	3,100
	Total O&M	66,392	46,349	54,328	64,100	65,170

01-4000-7710	Capital Outlays	754	115,338	115,338	120,000	130,000
01-4000-7720	Capital Projects	-	2,117	2,117	-	-
01-4000-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	7,000	15,000
	Total Capital expenditures	754	117,456	117,455	127,000	145,000
	Total Expenditures	205,552	251,907	283,555	302,871	324,445
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	181,866	311,831	263,158	235,329	233,555

Colorado City Metropolitan District
Golf Course Maintenance
2021 Budget

		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-4001						
01-4001-4510	Green Fees and Range Fees	-	-	-	-	-
01-4001-4512	Cart Rentals	-	-	-	-	-
01-4001-4520	Memberships	-	-	-	-	-
01-4001-4910	Miscellaneous & Rent	1,115	58	-	-	-
01-4001-5200	Interest	-	-	-	-	-
01-4001-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
01-4001-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	1,115	58	-	-	-
01-4001-6110	Salaries	50,192	38,462	50,000	50,000	55,000
01-4001-6112	Hourly Wages	2,245	1,299	2,236	2,236	5,400
01-4001-6114	Seasonal Wages	67,735	54,501	65,000	65,000	65,000
01-4001-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	120,172	94,261	117,236	117,236	125,400
01-4001-6210	Payroll Taxes--FICA	6,474	5,766	7,269	7,269	7,775
01-4001-6211	Payroll Taxes-- Medicare	1,715	1,349	1,700	1,700	1,818
01-4001-6212	Payroll Taxes--SUTA	361	283	352	352	376
01-4001-6310	Employee Benefits -- Health Ins	8,843	6,368	8,362	8,362	7,642
01-4001-6311	Workman's Comp Insurance	4,511	2,599	2,600	5,677	5,700
01-4001-6312	Emp Benefits--Retirement	3,134	2,386	2,400	3,900	3,544
01-4001-6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
01-4001-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
01-4001-6320	Training	-	-	-	-	500
01-4001-6322	Travel & Lodging	-	-	-	-	500
01-4001-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	25,038	18,751	22,682	27,260	27,855
	Total Personnel Cost:	145,210	113,012	139,918	144,496	153,255
01-4001-7110	Advertising	-	-	-	-	-
01-4001-7120	Bank Fees and Other Penalties	-	-	-	-	-
01-4001-7122	Outside Service Fees	7,101	3,613	3,700	8,300	8,300
01-4001-7124	Membership Dues	545	570	570	250	600
01-4001-7144	Insurance	1,720	4,010	4,010	2,000	4,400
01-4001-7150	Operating Supplies	29,317	17,639	22,639	25,000	23,000
01-4001-7151	Fuels and Lubricants	10,775	4,172	4,500	10,000	8,000
01-4001-7155	Janitorial Supplies	-	44	100	400	400
01-4001-7184	Furn, Tools & Equipment Repairs	13,136	4,718	7,000	13,000	13,000
01-4001-7186	Facilities Repairs/Maintenance	742	94	200	1,000	1,000
01-4001-7190	Utilities -Electric	3,674	11,656	16,655	3,300	4,000
01-4001-7191	Utilities -Natural Gas	2,711	1,419	3,000	3,000	3,000
01-4001-7192	Utilities -Water	531	369	500	500	500
01-4001-7193	Utilities -Telephone	1,803	1,463	1,700	1,700	1,700
01-4001-7194	Utilities -Trash	1,020	1,035	1,290	600	600
	Total O&M	73,076	50,801	65,864	69,050	68,500
01-4001-7710	Capital Outlays	-	-	-	10,800	-
01-4001-7720	Capital Projects	-	8,834	-	-	-
01-4001-7730	Lease - Purchase Payments	6,783	5,653	6,800	6,800	6,800
01-4001-7750	Annual Debt Payment	-	-	-	-	-
	Total Capital expenditures	6,783	14,487	6,800	17,600	6,800

TBD	Depreciation				4,000	5,000
7910	Interfund Oper Transfers -- Out	-	-	-	-	
	Total Expenditures	225,070	178,300	212,582	235,146	233,555
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	(223,955)	(178,242)	(212,582)	(235,146)	(233,555)

Colorado City Metropolitan District

Roads 2021 Budget

count		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-6000	Property Taxes	-	9,897	11,000	11,000	10,844
01-6000-4116	Specific Ownership Taxes	32,202	25,775	32,110	39,000	36,000
01-6000-4515	Roads Revenue	1,000	2,500	2,500	5,700	5,700
01-6000-4910	Miscellaneous Income	5,450	2,519	2,519	2,500	2,500
01-6000-4920	Other Financing Sources	90,000	-	-	-	-
01-6000-5700	Gain/Loss on Sale of Assets	13,547	15,851	16,214	27,000	20,000
	Total Revenue and OFS:	142,199	56,541	64,343	85,200	75,044
01-6000-6110	Salaries	-	4,615	6,000	6,000	6,420
01-6000-6112	Hourly Wages	3,272	2,622	4,000	12,000	3,983
01-6000-6114	Seasonal Wages	-	-	-	-	-
01-6000-6115	Overtime Pay	158	92	300	2,000	2,000
01-6000-6116	Double Time Pay	21	-	200	2,000	2,000
	Gross Payroll:	3,452	7,330	10,500	22,000	14,403
01-6000-6210	Payroll Taxes - FICA	198	447	580	1,364	893
01-6000-6211	Payroll Taxes - Medicare	46	105	160	319	641
01-6000-6212	Payroll Taxes - SUTA	10	22	40	66	43
01-6000-6310	Employee Benefits - Health Ins	2,044	2,971	3,960	3,955	1,380
01-6000-6312	Employee Benefits - Retirement	192	430	540	1,080	614
01-6000-6311	Workmen's Comp. Insurance	-	-	-	-	465
	Total Personnel Cost:	5,942	11,304	15,780	28,784	18,439
01-6000-7122	Outside Service Fees	2,375	1,970	2,500	5,000	3,243
01-6000-7125	Taxes & Licenses	1,394	1,199	1,199	2,200	2,200
01-6000-7143	Professional Fees - Engineerin	-	-	-	1,200	1,000
01-6000-7144	Insurance	834	1,101	1,101	1,330	1,200
01-6000-7150	Operating Supplies	2,292	-	-	4,000	3,500
01-6000-7151	Fuels and Lubricants	4,847	1,913	3,000	6,000	2,500
01-6000-7184	Furn, Tools & Equipment Repairs	2,858	11,561	2,000	3,000	2,000
01-6000-7190	Utilities -Electric	10,819	6,880	9,600	12,000	10,000
	Total O&M	25,420	24,625	19,400	34,730	25,643
01-6000-7710	Capital Outlays	94,843	-	10,351	1,917	-
01-6000-7720	Capital Projects	-	-	-	-	-
01-6000-7730	Lease Purchase Payments	9,884	19,769	19,769	19,769	19,769
TBD	Depreciation	-	-	-	-	11,193
	Total Capital expenditures	104,727	19,769	30,120	21,686	30,962
	Total Expenditures	136,089	55,698	65,300	85,200	75,044
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	6,110	9,814	(957)	68	(0)

Colorado City Metropolitan District

Water 2021 Budget

Account		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
02-0100						
02-0100-4130	Impact Fees	63,000	55,450	55,000	45,000	38,500
02-0100-4131	Tap Fees	28,050	25,600	26,000	26,000	53,350
02-0100-4515	Bulk Water	61,681	55,921	56,921	51,000	61,000
02-0100-4516	Set Up Fees	2,975	2,900	3,000	3,000	3,000
02-0100-4517	Penalties	7,691	1,347	1,347	5,000	5,000
02-0100-4910	Misc-Franchise Fees Etc	32,879	2,046	2,046	-	2,000
02-0100-5010	Grant/Loan Proceeds	793	572,337	680,000	750,000	-
02-0100-5110	Water Fees	746,290	659,328	802,930	770,000	825,000
02-0100-5200	Interest	782	538	605	500	500
02-0100-5300	Lease Income	53,675	41,344	55,122	51,000	55,000
02-0100-5601	Water Availability Charges (AOS)	169,381	168,369	170,000	170,000	170,000
02-0100-5700	Gain or Loss on Sale of Assets	-	-	-	-	-
02-0100-5990	Fund Balance Used (Surplus)	-	-	-	-	-
	Total Revenue and OFS:	1,167,197	1,585,179	1,852,971	1,871,500	1,213,350
02-0100-6110	Salaries	122,053	102,079	132,708	132,708	129,319
02-0100-6112	Hourly Wages	113,468	93,267	126,000	106,475	155,305
02-0100-6114	Seasonal Wages	6,105	6,522	7,000	9,765	10,000
02-0100-6115	Overtime Pay	12,102	2,898	5,200	15,000	10,000
02-0100-6116	Doubletime	787	-	780	1,000	1,000
	Gross Payroll:	254,516	204,767	271,688	264,948	305,624
02-0100-6210	Payroll Taxes--FICA	15,433	12,411	16,845	16,426	18,949
02-0100-6211	Payroll Taxes-- Medicare	3,608	2,903	3,939	3,842	4,432
02-0100-6212	Payroll Taxes--SUTA	766	615	815	795	917
02-0100-6310	Employee Benefits -- Health Ins	85,253	51,024	66,800	73,280	43,341
02-0100-6311	Workman's Comp Insurance	15,885	8,195	8,195	13,075	19,220
02-0100-6312	Emp Benefits--Retirement	12,569	9,386	11,830	14,351	18,000
02-0100-6313	Emp Benefits--Accrued Vac Pa	1,997	-	-	-	-
02-0100-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
02-0100-6320	Training	350	355	355	1,800	1,000
02-0100-6322	Travel & Lodging	442	1,391	1,391	-	1,000
02-0100-6323	Meals	-	-	-	-	500
	Payroll Taxes & Benefits:	136,302	86,280	110,170	123,569	107,358
	Total Personnel Cost:	390,818	291,046	381,858	388,517	412,981
02-0100-7110	Advertising	65	452	452	100	500
02-0100-7111	Bad Debt Write Offs	10,372	906	907	3,000	2,000
02-0100-7120	Bank Fees and Other Penalties	3,008	1,303	1,300	1,000	1,500
02-0100-7122	Outside Service Fees	78,690	32,494	38,800	75,000	70,000
02-0100-7124	Membership Dues	23	23	23	100	500
02-0100-7125	Taxes and Licenses	1,675	1,337	1,337	2,000	2,000
02-0100-7140	Professional Fees -- Accounting	-	-	-	-	-
02-0100-7141	Professional Fees -- Legal	8,247	6,856	8,855	12,000	15,000
02-0100-7143	Professional Fees -- Engineering	-	-	-	25,000	25,000
02-0100-7144	Insurance	35,992	28,069	28,069	40,000	29,880
02-0100-7150	Operating Supplies	169,188	140,159	185,159	220,000	185,000
02-0100-7151	Fuels & Lubricants	11,490	6,185	9,900	12,000	12,000
02-0100-7152	Rent Expense	-	4,500	6,000	6,000	6,000
02-0100-7154	Office Supplies	237	333	350	250	600
02-0100-7155	Janitorial Supplies	226	78	100	250	250
02-0100-7184	Furn, Tools & Eq Repairs/Maint	9,238	5,225	7,000	10,000	8,000
02-0100-7186	Facilities Repairs/Maintenance	1,213	2,553	2,553	2,000	4,000
02-0100-7190	Utilities-- Electric	115,301	81,257	111,327	100,000	115,000
02-0100-7191	Utilities-- Natural Gas	21,414	10,961	16,500	20,000	20,000
02-0100-7192	Utilities --Water	432	381	540	300	500
02-0100-7193	Utilities--Telephone	5,575	4,085	5,563	6,000	6,000
02-0100-7194	Utilities--Trash	1,770	970	1,366	1,500	1,500
02-0100-7500	Interest Expense	91,906	-	-	90,738	101,610
	Total O&M	566,063	328,130	426,101	627,238	606,840

02-0100-7710	Capital Outlays	-	12,816	80,000	750,000	-
02-0100-7711	Capital Outlays-Bond Refinance	-	6,386	6,386	-	-
02-0100-7720	Capital Projects	-	20,135	46,251	20,000	20,000
02-0100-7724	Capital Projects-Bond Refinance	-	565,951	680,000	-	-
02-0100-7750	Annual Debt Payment	-	-	-	46,750	68,390
02-0100-7752	Capital Improvement Fund	-	-	-	20,000	33,116
	Total Capital expenditures	-	605,288	812,637	836,750	121,506
TBD	Depreciation	-	-	-	19,000	71,000
	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	956,881	1,224,464	1,620,596	1,871,505	1,212,327
	Excess (Deficiency) of Revenues Over(Under) Expenditures	210,316	360,716	9,222	(5)	1,023
Beginning Fund Balance - Unrestricted		(141,503)	68,813	68,813	68,813	68,813
Ending Fund Balance - Unrestricted		68,813	429,528	78,035	68,808	69,835

Colorado City Metropolitan District

Sewer 2021 Budget

Account		12/31/2019 Prior Year Actual 2019	9/30/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
03-0100						
03-0100-4130	Impact Fees	64,000	51,450	60,000	60,000	44,000
03-0100-4131	Tap Fees	14,400	11,700	13,500	13,500	45,650
03-0100-4910	Miscellaneous	13,824	904	904	500	500
03-0100-5010	Grant/Loan Proceeds	6,616	16,835	15,655	500	500
03-0100-5011	Donations	28,000	-	-	-	-
03-0100-5110	Sanitation Fees	635,970	454,088	608,000	630,000	640,000
03-0100-5200	Interest	485	341	350	200	300
03-0100-5201	AOS Late Fees	-	-	-	-	-
03-0100-5202	AOS Collection Fees	3,930	-	-	1,500	1,500
03-0100-5601	Availability Charge	119,948	118,863	119,500	120,000	120,000
03-01005800	Insurance Proceeds	1,970	-	-	-	-
03-0100-5990	Fund Balance Used	-	-	-	-	-
	Total Revenue and OFS:	889,143	654,181	817,909	826,200	852,450
03-0100-6110	Salaries	86,044	75,716	98,431	98,431	119,827
03-0100-6112	Hourly Wages	49,286	61,978	83,800	76,319	121,836
03-0100-6114	Seasonal Wages	4,586	4,175	4,900	8,730	3,500
03-0100-6115	Overtime Pay	4,712	1,664	2,500	8,000	2,500
03-0100-6116	Doubletime Pay	313	-	300	1,000	1,000
	Gross Payroll:	144,941	143,533	189,931	192,480	248,663
03-0100-6210	PayrollTaxes--FICA	9,108	8,710	11,776	11,934	15,417
03-0100-6211	PayrollTaxes-- Medicare	2,065	2,036	2,754	2,791	3,606
03-0100-6212	PayrollTaxes--SUTA	431	430	570	577	746
03-0100-6310	Employee Benefits -- Health Ins	50,059	38,043	51,900	59,177	36,917
03-0100-6311	Workman's Comp Insurance	8,091	5,147	5,147	8,784	12,094
03-0100-6312	Emp Benefits--Retirement	7,272	6,945	9,300	10,485	14,499
03-0100-6313	Emp Benefits--Accrued Vac Pa	1,467	-	-	-	-
03-0100-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
03-0100-6320	Training	-	355	355	2,000	2,000
03-0100-6322	Travel & Lodging	-	-	-	500	500
03-0100-6323	Meals	-	-	-	500	500
	Payroll Taxes & Benefits:	78,494	61,666	81,802	96,748	86,279
	Total Personnel Cost:	223,435	205,199	271,733	289,228	334,942
03-0100-7110	Advertising	65	22	22	100	100
03-0100-7111	Bad Debts	8,784	477	477	3,000	1,000
03-0100-7120	Bank Fees & Other Penalties	3,970	125	125	4,900	500
03-0100-7122	Outside Service Fees	65,352	38,152	39,000	40,000	40,000
03-0100-7124	Membership Dues	23	23	23	100	100
03-0100-7125	Taxes and Licenses	3,337	2,825	2,825	3,500	3,500
03-0100-7141	Professional Fees - Legal	11,071	5,120	5,000	16,000	5,000
03-0100-7144	Insurance	22,096	18,816	18,816	25,000	25,880
03-0100-7145	Bond Bank of S. Juans Expense	-	3,522	3,522	-	-
03-0100-7150	Operating Supplies	39,393	28,566	40,000	40,000	30,310
03-0100-7151	Fuels & Lubricants	10,511	4,452	6,000	12,000	12,000
03-0100-7152	Rent Expense	-	5,500	6,000	6,000	6,000
03-0100-7154	Office Supplies	237	225	300	300	500
03-0100-7155	Janitorial Supplies	226	27	100	500	500
03-0100-7184	Furn, Tools & Eq Repairs/Maint	13,390	5,671	5,800	5,000	10,000
03-0100-7186	Facilities Repairs/Maintenance	1,459	1,096	2,000	5,000	2,000
03-0100-7190	Utilities-- Electric	48,564	28,672	42,800	45,000	48,000
03-0100-7191	Utilities-- Natural Gas	5,339	3,280	4,500	4,500	5,300
03-0100-7192	Utilities --Water	432	390	320	300	350
03-0100-7193	Utilities--Telephone	3,996	3,196	4,200	4,000	4,200
03-0100-7194	Utilities--Trash	1,350	900	1,250	1,500	1,300
03-0100-7500	Interest Expense	48,285	20,838	20,838	36,851	38,202
	Total O&M	287,878	171,893	203,918	253,551	234,742

03-0100-7710	Capital Outlays	-	7,357	6,923	18,000	20,000
03-0100-7711	Capital Outlays-Bond Refinance	-	3,250	3,250	-	-
03-0100-7720	Capital Projects	-	-	-	18,000	20,000
03-0100-7721	Debt Payment Admin Fees	895	-	-	-	-
03-0100-7724	Capital Projects-Bond Refinance	-	10,063	8,883	-	-
03-0100-7730	Lease Purchase Payments	-	87,755	105,023	117,008	17,504
03-0100-7750	Annual Debt Payment	-	93,378	101,628	101,628	108,890
03-0100-7751	Capital Improvement Fund	-	-	-	18,000	20,000
	Total Capital expenditures	895	201,803	225,707	272,636	186,394
TBD	Depreciation				10,000	96,372
03-0100-7910	Interfund Oper Transfers -- Out	-	-	-	6,675	-
	Total Expenditures	512,208	578,895	701,358	822,090	852,450
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	376,935	75,286	88,553	4,110	(0)
Beginning Fund Balance - Unrestricted		180,904	180,904	180,904	180,904	189,081
Ending Fund Balance - Unrestricted			256,190	269,457	180,904	189,081

Colorado City Metropolitan District
Property Management Fund
2021 Budget

Account 05-0100		Prior Year Actual 2019	Current Year Forecast Actual 2020	Budget 2020	Budget 2021
5010	Contributions	-	-		-
5200	Interest	-	-		-
5700	Gain/Loss on Sale of Assets	16,000	31,000		
5910	Interfund Transfers	-	-		-
5990	Fund Balance Used (Surplus)	-	-		-
	Total Revenue and OFS:	16,000	31,000		-
7010	Cost of Property Sold	23,430	31,089	-	
7122	Outside Service Fees	-	-	-	-
7125	Taxes & Licenses	-	-		-
7150	Operating Supplies	-	-		-
7200	Interest Expense	-	-		-
	Total O&M	23,430	31,089		-
7910	Interfund Oper Transfers -- Out	-	-		
7710	Capital Outlays	-	-		-
7720	Capital Projects	-	-		-
	Total Capital expenditures	-	-		-
	Total Expenditures	23,430	31,089		-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(7,430)	(89)		-
	Beginning Fund Balance - Unrestricted	(7,430)	(7,430)		(7,430)
	Ending Fund Balance - Unrestricted		(7,519)		(7,430)

Colorado City Metropolitan District
Conservation Trust Fund (Lottery)
2021 Budget

Account 10-0000		Prior Year Actual 2019	Current Year Forecast Actual 2020	Budget 2020	Budget 2021
10-0000-5010	Grant Proceeds	30,484	53,088	133,000	145,000
5200	Interest	8	9	-	9
5990	Fund Balance Used (Surplus)	-	-	9,993	-
	Total Revenue and OFS:	30,491	53,097	142,993	145,009
7710	Capital Outlays	1,695	-	-	-
7720	Capital Projects	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-
	Total Capital expenditures	1,695	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-	-
	Total Expenditures	1,695	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	28,796	53,097	142,993	145,009
	Beginning Net Assets - Restricted	28,796	28,796	28,796	28,796
	Ending Net Assets - Restricted	-	-	-	173,805

Colorado City Metropolitan District

Capital Improvements Fund- Sewer

2021 Budget

Account 16-00-00		Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
16-0000-5011	Contributions	-	18,000	20,000
16-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	-	18,000	20,000
16-0000-7710	Capital Outlays	-	-	-
16-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
16-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	-	18,000	20,000
Beginning Net Assets - Restricted		-	-	-
Ending Net Assets - Restricted		-	-	-

Colorado City Metropolitan District
Capital Improvements Fund- Water
2021 Budget

Account		Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
17-0000				
17-0000-5011	Contributions	-	20,000	33,116
17-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	-	20,000	33,116
17-0000-7710	Capital Outlays	-	-	-
17-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
17-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	-	20,000	33,116
	Beginning Net Assets - Restricted	-	-	-
	Ending Net Assets - Restricted	-		

RESOLUTION 16-2020

**RESOLUTION OF THE BOARD OF DIRECTORS OF
COLORADO CITY METROPOLITAN DISTRICT
AUTHORIZING DISTRICT MANAGER and/or MANAGERS DESIGNEE TO
ENFORCE
ARCHITECTURAL REVIEW REQUIREMENTS**

WHEREAS, Colorado City Metropolitan District (the “District”) is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, C.R.S. § 32-1-1001(1)(m) states that, among other powers, the Board of Directors (the “Board”) has the power “[t]o adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district”; and

WHEREAS, many of the properties within the District are subject to recorded Declarations of Protective Covenants (the “Covenants”) that require approval of design plans by an architectural committee before any building may be constructed on the lot, to ensure compliance with covenant requirements and restrictions and to review the proposed location, form, texture, color and external appearance of the proposed structure; and

WHEREAS, the District has assumed the duties of the architectural control committee as set forth in the Covenants and has the power to enforce the Covenants and provide design review and approval for property in the District; and

WHEREAS, pursuant to Resolution 16-2019, the CCMD Board established the Colorado City Architectural Advisory Committee (CCAAC) and authorized the CCAAC to review design applications for compliance with the Covenants and to make recommendations about approval or disapproval; and

WHEREAS, it has come to the Board’s attention that some owners have commenced construction of new buildings or improvements without applying for design review as required by the Covenants recorded against their property; and

WHEREAS, the Board finds that it is in the best interest of the owners and residents within the District to authorize the District Manager and/or Designee to issue a Stop Work Order if the Manager or /designee determines that the owner is proceeding with construction in violation of covenant requirements to obtain architectural committee approval.

NOW, THEREFORE, be it resolved by the Board of Directors of the District as follows:

- 1) Resolution 16-2019 is hereby amended to add the following language to Section II:

The CCMD Manager is hereby authorized to issue a Stop Work Order for any property within the District if the District Manager determines that construction has been commenced prior to obtaining architectural committee design approval that is required by the applicable covenants, after investigation of either the Manager or the CCACC. The Stop Work Order shall be mailed by USPS certified mail, return receipt requested, to the property owner of record with the Pueblo County Assessor and to the Pueblo County Department of Land Use and Development. A copy shall also be hand-delivered to the construction workers on site, if applicable.

An owner may appeal any Stop Work Order to the District Board by written appeal filed with the District within 15 days following the date of the Order. Upon receipt of an appeal, the District shall schedule a public hearing at a regular or special meeting of the Board of Directors, at which time the owner and other owners subject to the same covenants shall have an opportunity to present testimony and evidence to the Board. Following said hearing, the Board's decision shall be final.

Adopted and approved on _____, 2020, by the Board of Directors of Colorado City Metropolitan District, Pueblo County, Colorado.

COLORADO CITY METROPOLITAN DISTRICT

By: _____

Terry Kraus, President

ATTEST:

Gregory Collins, Secretary

RESOLUTION 17-2020

**RESOLUTION OF THE BOARD OF DIRECTORS OF
COLORADO CITY METROPOLITAN DISTRICT
AMENDING RULES AND REGULATIONS TO ADD PROVISIONS REGARDING
ARCHITECTURAL REVIEW AND APPROVAL AND COVENANT ENFORCEMENT**

WHEREAS, Colorado City Metropolitan District (the “District”) is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, C.R.S. § 32-1-1001(1)(m) states that, among other powers, the Board of Directors (the “Board”) has the power “[t]o adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district”; and

WHEREAS, pursuant to C.R.S. § 32-1-1004(8), the District “has the power to furnish covenant enforcement and design review services within the district”; and

WHEREAS, many of the properties within the District are subject to recorded Declarations of Protective Covenants (the “Covenants”) that require approval of design plans by the architectural committee before any building or improvement may be constructed on the property, to ensure compliance with covenant requirements and restrictions and to review the proposed location, form, texture, color and external appearance of the proposed structure; and

WHEREAS, the District has assumed the duties of the architectural control committee as set forth in Covenants and has the power to enforce covenants and provide design review and approval for property within the District; and

WHEREAS, pursuant to Resolution 16-2019, the Board established the Colorado City Architectural Advisory Committee (CCAAC) to review alleged covenant violations and architectural review applications and to make recommendations to the District Manager and the Board; and

WHEREAS, the Board would like to amend the Rules and Regulations of the District (the “Rules”) to set forth requirements regarding the CCAAC and the requirements to obtain architectural approval; and

WHEREAS, the Board held a public hearing on the proposed amendment to the Rules on December 8, 2020 after notice provided on the District’s website, posted within the boundaries of the District, and published; and

WHEREAS, the Board finds that it is in the best interest of the residents of the District to amend the Rules as set forth herein.

**NOW, THEREFORE, be it resolved by the Board of Directors of the District
as follows:**

- 1) The Board hereby amends the District's Rules and Regulations to adopt new Section 21, as shown on **Exhibit A** attached hereto and incorporated herein by this reference, *effective immediately*.
- 2) The District Manager is directed to update the Rules and post an updated version on the District's website.
- 3) This Resolution will amend Resolutions 16-2019 and 17-2020 to the extent of any inconsistencies.

Adopted and approved on December 8, 2020, by the Board of Directors of Colorado City Metropolitan District, Pueblo County, Colorado.

COLORADO CITY METROPOLITAN DISTRICT

By: _____

Terry Kraus, President

ATTEST:

Gregory Collins, Secretary

Section Twenty- One

21. DESIGN REVIEW AND COVENANT ENFORCEMENT

21.1 Architectural Control Committee and Advisory Committee:

21.1.1 Architectural Control Committee: Most of the properties within the District are subject to a recorded Declaration of Protective Covenants, which places certain restrictions on use of the property, including without limitation properties located in Units 1 – 35, 37-39, 41, and 45, Colorado City, Pueblo County, Colorado (collectively the “Covenants”). The Board of Directors of the District, as successor to the Declarant, serves as the architectural committee or architectural control committee under the Covenants, except to the extent that the Board has delegated duties and responsibilities to District employees or the CCAAC.

21.1.2 Colorado City Architectural Advisory Committee: Colorado City Architectural Advisory Committee (“CCAAC”) consists of at least three members, appointed by the Board of Directors of the District, to review and make recommendations regarding design review and covenant enforcement. In addition, the District Manager serves as an *ex officio* member of the CCAAC. The Board may remove any member of the CCAAC, in the Board’s discretion, at a public meeting. The CCAAC receives applications and complaints related to the Covenants, performs investigations, and makes recommendations to the Board of Directors. The Board may delegate other duties and responsibilities to the CCAAC via Resolution or motion.

21.2 Applications for Design-Review.

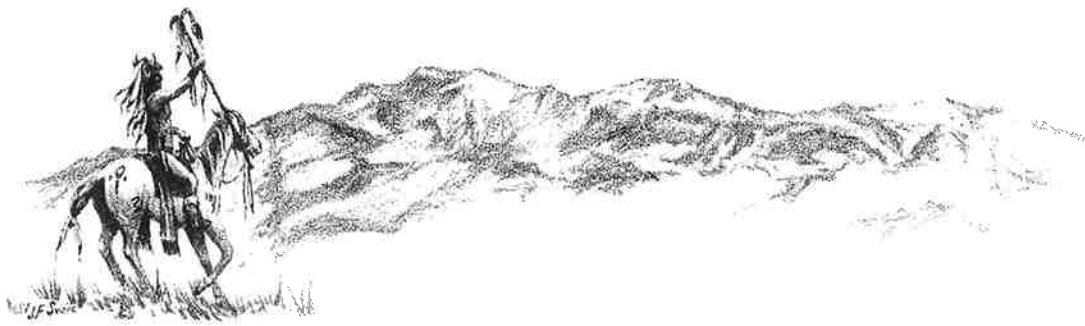
21.2.1 Design-Review Applications Required for New Buildings: No owner of real property within the District shall commence construction of or Capital Improvements to any Building prior to submitting an application for review of design plans to the District (“Design-Review Application”) and receiving architectural approval of the plans, if required by applicable covenants. For the purpose of this Rule 21.2.1, Capital Improvements shall include, without limitation, expansions and additions to a Building, construction of fences, garages, carports, decks, accessory dwelling units, or other permanent structures, or remodeling the exterior of a Building with a new roof, repainting or structural changes.

21.2.2 Process for Design-Review Applications: The owner shall submit tentative plans to the CCAAC for review and comments before commencing working drawings. Then, the owner shall submit a Design-Review Application to the District, signed by the fee owner of the property, along with all required application fee. The Design-Review Application will include working drawings

showing complete elevations, plot and site development plans, and proposed colors, textures, and materials. Upon receipt of an application, it will be referred to the CCAAC for review to confirm that the design is consistent with all applicable covenants. The CCAAC may physically inspect the property to review property pins and staked placement of the building to ensure that required setbacks are met per the Covenants and then-current Pueblo County Land Use Code (Title 17). The CCAAC will make a recommendation to the Board of Directors regarding whether the application should be approved because it is in compliance with all applicable covenants. If the CCAAC finds that changes are needed to comply with the covenants, the CCAAC may work directly with the applicant to resolve the concerns before providing a recommendation to the Board. Based on the recommendations of the CCAAC, the Board will issue to the owner notice of approval of the design plans or notice of denial, specifying the changes needed to comply with the covenants and explaining the appeal process. The decision of the Board shall be final.

21.2.3 **Stop Work Order if No Design-Review Application Submitted:** The District Manager may issue a Stop Work Order for any property if the District Manager determines, based on his/her own review or review by the CCAAC, that construction is commenced prior to architectural approval required by the applicable covenants. The Stop Work Order shall be mailed by USPS certified mail, return receipt requested, to the property owner of record with the Pueblo County Assessor and to the Pueblo County Department of Land Use and Development. A copy shall also be hand-delivered to the construction workers on site, if applicable. The District may require the owner to reimburse the District for its costs associated with the Stop Work Order, in addition to paying the application fee, prior to approval of the design for the project.

21.2.4 **Appeals of Design-Review Decisions.** Any decision to issue a Stop Work Order pursuant to Sec. 21.2.3 above may be appealed to the District Board by providing written notice of appeal within 15 days following the date of Stop Work Order. Upon receipt of an appeal, the District shall schedule a public hearing at a regular or special meeting of the Board of Directors at which time the owner and other owners subject to the same Covenants shall have an opportunity to present testimony and evidence to the Board. Following said hearing, the Board's decision shall be final.



_____, 20__

[Property Owner's Address, per Pueblo County Assessor's records]
Via USPS Certified Mail, Return Receipt Requested

RE: Notice of Covenant Violation / Stop Work Order

Dear _____,

It has come to my attention that you are constructing a building or improvement on the property located at _____, Colorado City, Colorado (the "Property"),

_____ specifically:
_____ (the "Project"). The Property is subject to a Declaration of Protective Covenants for Unit ____, Colorado City (the "Covenants"), available at <https://coloradocitymd.colorado.gov/colorado-city-covenants>. Per the Covenants, any building / improvement must be approved prior to construction by the Board of Directors of the District, acting as the Architectural Committee. I have determined that you are in violation of the Covenants because you have not received architectural committee approval prior to commencing construction of the building or improvement on the Property.

NOW, THEREFORE, YOU ARE HEREBY ORDERED:

- 1) To Stop Work on the Project immediately;
- 2) To submit a Design-Review Application for the Project to the District, along with working drawings showing complete elevations, plot and site development plans, and proposed colors, textures, and materials;
- 3) To pay the Design-Review Application Fee and reimburse the District for any costs incurred in enforcing the violation, if any; and
- 4) To suspend all construction on the Project until approval of the design by the District.

A copy of this Order will be mailed to the Pueblo County Department of Land Use and Development and may be hand-delivered to representatives or construction workers on the Property.

YOU MAY APPEAL THIS ORDER TO THE BOARD OF DIRECTORS by filing a written appeal with the District within **15 days** following the date of this Order. Upon receipt of an appeal, the District shall schedule a public hearing at a regular or special meeting of the Board of Directors, at which time the owner and other owners subject to the same Covenants may present testimony and evidence. Following said hearing, the Board's decision shall be final.

Do not hesitate to call me at 719-676-3396 if you have any questions.

Sincerely,

COLORADO CITY METROPOLITAN DISTRICT

James Eccher
District Manager

CC: Pueblo County Department of Land Use and Development

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 19-2020**

A RESOLUTION AMENDING CERTAIN RATE AND FEE SCHEDULES CONTAINED IN RESOLUTION NO. 1-2000, ADOPTED 8 FEBRUARY 2000, RESOLUTION 11-2017, ADOPTED ON 12 DECEMBER 2017, RESOLUTION 15-2018, ADOPTED 11 DECEMBER 2018, AND RESOLUTION 20-2019, ADOPTED 10 DECEMBER 2019

WHEREAS, after due consideration and deliberation, the Board of Directors of the Colorado City Metropolitan District hereby declare that some rate and fee schedules contained in Resolution No. 1-2000, adopted on 8 February 2000, Resolution 11-2017, adopted on December 12, 2017, Resolution 15-2018 adopted 12 December 2018, Resolution 20-2019 adopted 10 December 2019 to be null and void, and.,

WHEREAS, in order to balance the Calendar year 2021 budget, the Board of Directors hereby resolves to increase/decrease certain rates and fees for the year 2021, and,

NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS:

All rate changes are effective January 1, 2021.

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section C, USER CHARGES.

WATER rates shall be:

Residential Charges:

Tap Fees for – ¾ -1” Impact fee \$4,300 and Service fee \$3950 total \$8,250
Single Family Residents *Previous \$3500 and service \$1600 total \$5100*

Monthly Base Charge:

Residential – ¾" Meter	\$27.37
Residential – 1" Meter	\$33.01
Residential – 1 ½" Meter	\$47.05

*Usage Charges (Single Family):

\$.00438 per gallon, 1-5000gal
\$.00570 per gallon, 5001-15,000gal
\$.00684 per gallon, 15,001-35,000gal
\$.00890 per gallon, 35001gal and above

*Usage Charges (Multifamily):

\$.00438

Commercial and Industrial Charges:

Monthly Base Charge:

Commercial – ¾" Meter	\$28.48
Commercial – 1" Meter	\$34.41
Commercial – 1 ½" Meter	\$49.15

Commercial – 2” Meter	\$66.87
Commercial – 4” Comp. Meter	\$196.94

* Usages Charges (Commercial):
\$.00651 per gallon

SEWER rates shall be:

Tap Sewer for 4” or 6” Impact fee \$4000 and Service Fee \$4250 total \$8,250
Single Family Residents *Previous \$4000 and service \$900 Total \$4900*

Residential:

Monthly Base Charge: \$13.36

*Usage Charges (Residential):
\$.00682 per gallon of water consumption

Commercial and Industrial Charges:

Monthly Base Charge: \$13.36

*Usage Charges (Commercial and Industrial):
\$.00817 per gallon of water consumption

*Rye Sewer 8” Meter \$.00906
* Rye Sewer has no monthly base charges.

Treated Bulk Water (Standpipe):

\$.00250 per gallon

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS,
APPENDIX A, RATES AND CHARGES, Section D -1, USER CHARGES.

SWIMMING POOL

Friday, May 29

OPEN SWIM HOURS:	Tuesday through Saturday	12:30 – 4:30
	Monday	6:00 – 8:00
DAILY ADMISSIONS:	Monday-Saturday	\$4.00 <i>previous \$3</i>
	Punch Pass	12/\$40.00 <i>previous \$30</i>
	Children 3 and under	FREE
SEASON POOL PASS:		\$100.00/person \$225.00/family

SWIM LESSONS: Registration forms are available at the Parks and Recreation office at 5000 Cuerno Verde, the Colorado City Metro District office at 4497 Bent Bros. Blvd. or online at www.colorado.gov/cocityparksandrec

Each session is \$40.00 per student

Previous \$35

Session 1 is June 1 to June 11
Session 2 is June 15 to June 25
Session 3 is July 6 to July 16
Session 4 is July 20 to July 30

LAP SWIM:	Monday through Friday	7:00 to 8:00am
AEROBICS:	Monday through Friday	8:00 to 9:00am

Pool Party Pricing: Based on a 2-hour party

Up to 25 Swimmers: \$100

26 to 50 Swimmers: \$150

51 to 75 Swimmers: \$200

76 to 100 Swimmers: \$250

The ratio for lifeguards to Patrons is 1:25

****POOL SCHEDULE IS SUBJECT TO CHANGE****

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section D-3, USER CHARGES.

CAMPGROUND/PARKS

50-amp Electric Sites	\$40
Electric Sites	\$30
Non-Electric Sites	\$20
Park and Gazebo Reservations	\$75 ½ day \$150 full day
Dump Station Fee	\$10/paid customer \$15/ non-customer

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section D-4, USER CHARGES.

BALLFIELDS/PICNIC

4' X 8' Sign, West Field

\$300 for the 1st year- \$500 annually after first year

3' X 8' Sign, East Field

\$200 for the 1st year- \$400 annually after first year

4' X 4' Sign

\$100 for the 1st year- \$300 annually after first year

Sign to be provided by the advertiser. Acknowledgement on our website will be provided with each advertisement.

The time frame billed will be a calendar year.

All signs are subject to acceptance by the District Manager and Director of Parks and Rec

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section E, GOLF COURSE RATES.

GOLF COURSE RATES

1. Weekday Rates Monday- Thursday

18 Holes/walking \$23

With a cart \$36

9 Holes/walking \$14

With a cart \$21

2. Friday Rates

18 Holes /walking \$24

With a cart \$37

9 Holes /walking \$15

With a cart \$22

3. Weekend Rates

18 Holes/walking \$29

With a cart \$42

- 9 Holes/walking \$15
- With a cart \$25
- 4. Junior Rates
- 18 Holes \$10
- 9Holes \$6
- 5. Twilight Rates after 1PM and 2pm weekends
- With a cart \$30
- 6. Tuesday/Thursday Special
- 18 Holes with cart \$25 less than 4 players \$30
- 7. Annual Membership
- \$495 for Primary
- \$250 for spouse
- \$500 to use personal cart
- \$50 for first under 18
- \$10 for additional
- There will be a \$2 trail fee for every 9 Holes played
- 8. 10 Round punch card for 18 holes with cart
- \$320
- 9. 10 round punch card for 9 holes with cart
- \$160
- **Drought impact fee of \$1.00 per 9 holes, if wells are being used to supplement irrigation water **

PASSED AND APPROVED this 8th day of December, 2020.

COLORADO CITY METROPOLITAN DISTRICT

By: _____
Terry Kraus, President

ATTEST:

By: _____
Greg Collins, Secretary

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO 20-2020
RESOLUTION TO ADOPT BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON JANUARY 1, 2021 AND ENDING ON DECEMBER 31, 2021.

WHEREAS, the Board of Directors of the Colorado City Metropolitan District has appointed James Eccher, District Manager, to prepare and submit a budget to said governing body at the proper time, and;

WHEREAS, James Eccher, District Manager, has submitted a budget to this governing body on December 8th, 2020, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said budget was open for inspection by the public at a designated place, a public hearing was held on December 8th 2020, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado City Metropolitan District, Colorado City, Colorado:

Section 1 That the budget (a copy of which is appended to this resolution and incorporated herein as if fully set out) as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Colorado City Metropolitan District for the year stated above.

Section 2 That the budget hereby approved and adopted shall be signed by the Chairman and Secretary of the Board of Directors and made a part of the public records of the Colorado City Metropolitan District.

ADOPTED, this 8th day of December, 2020

Signed: _____
Terry Kraus, President

ATTEST: _____
Harry Hochstetler, Treasurer

RESOLUTION 23-2020
RESOLUTION OF THE BOARD OF DIRECTORS OF
COLORADO CITY METROPOLITAN DISTRICT
ADOPTING SUPPLEMENTAL BUDGET AND APPROPRIATION FOR 2020

WHEREAS, Colorado City Metropolitan District (the "District") adopted an annual budget for fiscal year 2020, according to the Local Government Budget Law, § 29-1-101, *et seq.*, C.R.S.;

WHEREAS, after adoption of the 2020 Budget, the District received unanticipated revenues or revenues not assured at the time of the adoption of the budget;

WHEREAS, pursuant to § 29-1-109, C.R.S., the District desires to authorize the expenditure of unanticipated revenue and appropriate additional funds for unexpected expenses by enacting a supplemental budget and appropriation of funds;

WHEREAS, proper notice was provided in accordance with the provisions of § 29-1-106, C.R.S., and a public hearing on the supplemental budget and appropriation was held on December 8 2020; and

WHEREAS, the Board has determined that adopting the supplemental budget and appropriation for 2020 is necessary and proper and is in the best interests of the residents and taxpayers of the District.

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

Section 1. The 2020 Budget of the District is hereby supplemented and amended to budget and appropriate the following additional funds:

1. Government Fund:

a. Revenue Sources and Amount: Admin

\$20,277 Excise Tax

\$13,500 Gain/Loss from Sale of Assets.

\$ 3,720 CCAAC Fees

\$4,446.24 Interest

Purpose of Expenditure: \$41,943.24 for Government Fund expenses.

b. Revenue Sources and Amount: Parks and Rec

\$21065.14 Charges for Service

\$1545.00 Recycling

Purpose of Expenditures: \$22,610.14 for Government Fund expenses

- c. **Revenue Sources and Amount: Golf Course**
 - \$45,182.07 Green Fees
 - \$25,355.49 Golf Cart Rental Fees
 - \$ 3,720 Drought Fees
- d. **Purpose of Expenditure:** \$94,911.56 for Government Fund expenses.
- e. **Revenue Source and Amount: Roads**
 - \$3,250.00 Miscellaneous Income
 - Purpose of Expenditure:** \$3,250.00 for Government Fund expenses

Total Government Fund expenses: \$159,497.44

2. Water Enterprise Fund:

- a. **Revenue Sources and Amount:**
 - \$ 73,150.00 from System Development Fees
 - \$ 54,400.00 from Water Taps
 - \$ 62,634.20 Bulk Water
 - \$ 24,937.50 Misc Income
- b. **Purpose of Expenditure:** \$138,121.70 for Water Enterprise Fund expenses.

3. Wastewater Enterprise Fund:

- a. **Revenue Sources and Amount:**
 - \$ 55,450.00 from System Development Fees
 - \$ 12,600.00 Sewer Taps
 - \$16,000 from System Development Charges
- b. **Purpose of Expenditure:** \$68,050.00 for Wastewater Enterprise Fund expenses.

Section 2. The Board hereby appropriates additional funds to the Government Fund, Water Enterprise Fund and Wastewater Enterprise Fund in the amounts and for the purposes set forth above, and adopts the Amended 2020 Budget with the above noted changes.

Section 3. The District's Manager is authorized and directed to file a certified copy of this Resolution and the Amended Budget for 2020 with the Division of Local Government.

ADOPTED this 8th day of December, 2020.

**COLORADO CITY METROPOLITAN
DISTRICT**

By: _____

As: _____

ATTEST:

COLORADO CITY METROPOLITAN DISTRICT

PLAN FOR WATER ENTERPRISE LINE IMPROVEMENT AND LOSS DETECTION

We propose the implementation of a plan to replace the main supply line system on a 40 year cycle starting 2022. CCMD owns approx 72 mile of main water line. 1/40th of the entire system would be replaced every year.

1/40th of 72 miles = 1.8 miles = 9,504 ft.

9,504 ft @ approx \$50 per ft = \$475,200 per year dedicated to water line replacement.

Cost to replace entire system @ approx \$50 per lineal foot = \$19,008,000

A major consideration of this plan is to make it realistic with flexibility to adjust to unforeseen circumstances. We want to make a plan for the future.

Year 2021 will be dedicated to water loss detection and diagnostics of the water main lines and immediate repair of emergency water losses detected.

Year 2022 water line replacement will begin.

LOSS DETECTION

Starting January 1, 2021 we will begin a non-invasive water loss detection program with manually operated ultrasound equipment. April 1, 2021 we will begin a more invasive water loss detection program using a combination of meters and ultrasound equipment. The entire system will be segmented into zones with priorities for testing and monitoring by Public Works employees.

1. System will be surveyed for loss starting with section identified with highest suspicion.
 - a. \$50,000 to be budgeted for loss detection
 - b. Loss detection to be done in house and by method determined most effective and cost efficient.
 - c. Loss detected will be rated on a scale of 25 to 5 with 25 being the most severe requiring immediate action.
 - d. System wide loss detection to begin no later than April 1, 2021.

MAIN LINE REPLACEMENT

The initial schedule for replacement priority would be arrived at by grading segments of the system on a point basis.

Priority of line replacement will be based the segment of line with the highest sum of the following factors: scale of 25 to 1 with 25 being highest priority (a line segment with a total of 200 points would have the highest priority)

1. Age of line
 - a. 25 = 50 yrs +
 - b. 20 to 25 = 40 yrs +
 - c. 15 to 20 = 30 yrs +
 - d. 10 to 15 = 20 yrs +
 - e. 5 to 10 = 10 yrs +
 - f. 0 to 5 = 0 yrs +
2. Number of known repairs / specific problems
 - a. 25 thru 5
3. Type of line
 - a. AC = 25
 - b. DI = 20
 - c. Light PVC = 15
 - d. C900 = 10 or less
4. Construction (total 25 points)
 - a. number of taps / meter pits
 - b. soil conditions
 - c. pressure issues for construction
5. Line pressure (total 25 points)
6. Fire hydrants (total 25 points)
 - a. quantity
 - b. condition
7. Consideration of future (total 25 points)
 - a. growth
 - b. fire protection
 - c. valving / upgrades to infrastructure
8. Public Works input (total 25 points)
 - a. override input by Public Works Department



Items up for sealed bid:

- 1) 1977 Big A 2500 Rickel Manufacturing, floater truck.
9484 miles, Cummins motor
Ran when parked, ejection pump does not operate.
- 2) 2005 Dodge Dakota 4x4 V8
167061 miles, needs motor work
- 3) Set of 6 rims for John Deere road grader

John Deere Z355E mower
Transmission Issues

Husqvarna Z242F mower

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

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, November 24, 2020, at 6:00 p.m.

1. QUORUM CHECK.

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

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Scheid, Public Works – by phone
Josh Briggs, Parks & Rec – by phone

2. AGENDA ITEMS:

a. Budget for 2021/ Oct 2020 Financials

Mr. Eccher said this should be the final budget. Mr. Cook said the posting for the budget hearing did not include where a budget could be obtained, but the attorney said everything is okay.

b. Water Dept Purchase of Trucks, Compressor Rebuild, Leak Detection, and OT Situation.

Mr. Eccher said he would like to spend \$48,390 on trucks, \$39,120 on compressors and \$23,000 for the shed to put the compressors in. Water currently has \$180,000 in excess as of the end of October. Leak detection equipment can still be ordered this year once a system is agreed on.

c. Sewer Dept Purchase of Truck and Trailer

Mr. Eccher would like to purchase a truck for \$38,378 and a trailer for \$9,000. The trailer may be less than this. Mr. Cook wants to make sure the equipment is used in the place the money is allocated from.

d. Rate Increases for Parks and Rec, Purchase of Truck

Mr. Eccher would like to purchase a truck for \$28,061. Mr. Briggs has several other items he would like to look into if money is available. Rates at the pool will increase as will fees at the campground.

e. Replacing of Flooring in Golf Course and Swamp Coolers

Mr. Eccher would like to replace the flooring with LVP vinyl for a cost of \$27,610 and replace the swamp coolers at a cost of \$7,600. Mr. Collins would like to see more quotes for the cost of flooring.

f. Resolution 18-2020 Roads on Ouray, Mosca Pl and Shavano

Mr. Eccher presented the resolution needed by Pueblo County to show CCMD will be maintaining these roads. Two of these roads will be expedited, one in not.

g. Resolution Review for Stop Work Order

Mr. Eccher asked if there were any changes the board could see. Mr. Cook said the last whereas needed the second "or designee" removed.

h. Letters Sent Out and Receiving Calls on Dumpsters CCAAC

Mr. Eccher said letters have been sent out for CCAAC. Nancy Slade, owner of 3032 Lunar, and John Bell, renter, said they received their letter. Mr. Bell is remodeling the house as part of his rent. He can't work on it full time. The work may take up to a year. Mr. Cook recommended he only have the dumpster when needed. Mr. Kraus said the board would work with Mr. Bell. Please just keep in touch. Chad Fear, manager for a property in Applewood, said street is raised from the house and the residents could not physically push their trash container up to the street. Mr. Cook said he would look at it and help resolve the problem.

i. Playground Equipment Applewood

Mr. Eccher said the playground in Applewood was supposed to get a GOCO grant. The grant was never received. The equipment was purchased with CTF funds. Mr. Eccher, Mr. Briggs and Mr. Ellis are going to get bids on what it would take to finish the playground.

The Flemings spoke about the water rights in Mountain Shadows. They found a Quit Claim Deed dated 9-30-82 and a Warranty Deed dated 8-6-79 regarding the water rights on lots 10 & 12 of Mountain Shadows. These documents infer the water rights belong to the landowners. They are going to use the water as they have in the past without paying CCMD a lease fee unless CCMD can prove the water rights are owned by CCMD. Mr. Collins doesn't want any more money spent. Mr. Cook asked about augmentation rights. Mr. Elliot does not want to give up any water rights. He doesn't want to charge anything at this time.

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting, at 7:33 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 8th day of December, 2020.

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

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, November 24, 2020, at 6:15 p.m.

1. CALL TO ORDER. Chairperson Kraus called the meeting to order at 7:33 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

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

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Scheid, Public Works – by phone
Josh Briggs, Parks & Rec – by phone

5. APPROVAL OF AGENDA: Mr. Eccher asked to add to the agenda under CCAAC the shed at 5600 Cuerno Verde and under Old Business the plan from Mr. Cook and Mr. Elliot for loss prevention and line repair. Mr. Elliot made a motion to approve the amended agenda Mr. Cook seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting November 4, 2020: Mr. Cook made a motion to approve the minutes. Mr. Elliot seconded the motion. All voted in favor and the motion passed.
7. BILLS PAYABLE: None
8. FINANCIAL REPORT:
9. OPERATIONAL REPORT:
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:
11. CITIZENS INPUT: None
12. ATTORNEYS REPORT. None.
13. AGENDA ITEMS:

Water Dept Expenditures

Trucks	\$48,390
2 Compressors	\$39,120
<u>Shed and Pad</u>	<u>\$23,000</u>
	\$110,000

Sewer Dept Expenditures

Truck	\$38,378
<u>Gooseneck Trailer</u>	<u>9,700</u>
	\$47,378

Parks & Rec Expenditures

Truck	\$28,061
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Golf Course Expenditures

Flooring in Club House	\$27,610
<u>Swamp Coolers</u>	<u>\$ 7,600</u>
	\$35,210

After discussion, Mr. Cook made a motion to approve all the spending after receiving multiple bids. Mr. Collins seconded the motion. Ms. Barron voiced some concerns about the forecasted expenses. Mr. Cook amended his motion to include satisfying the concerns of the finance

Resolution 18-2020 Road Maintenance Additions

Mr. Cook made a motion to approve the resolution and Mr. Hochstetler seconded the motion. A division of the house was called. All voted in favor and the motion passed.

Resolution for Stop Work Order

Mr. Cook made a motion to approve the resolution with the changes discussed during the study session. Mr. Collins seconded the motion. All voted in favor and the motion passed.

Program to Address Water Loss and Water Line Replacement

Mr. Cook made a motion to approve the proposal. Mr. Elliot asked to amend the motion to create a resolution to start the work. Mr. Cook was agreeable to the change. After discussion, Mr. Cook withdrew the motion until the next meeting.

14. OLD BUSINESS:

Lawyer search/ Real estate Attorney/ Ownership of Greenbelt Applewood

Mr. Eccher said there is not change on these matters.

15. NEW BUSINESS: None

16. CCAAC

Mr. Eccher said the shed for the water treatment plant is a 40 foot conex building set on cement. Mr. Cook made a motion to approve this building, Mr. Elliot seconded the motion. All voted in favor and the motion passed.

Reviews from CCAAC

- a. 4719 Manitou Dr – House
- b. 4488 Jefferson Blvd - Fence

Mr. Collins recused himself front voting on these properties. Mr. Cook made a motion to approve the two houses after being assured all paperwork was signed. Mr. Elliot seconded the motion. All voted in favor and the motion passed.

- c. 5358 Trappers Trail – Deck

Mr. Elliot made a motion to approve, and Mr. Cook seconded the motion. All voted in favor and the motion passed.

- d. 4419 W Jefferson - Garage, Fence

Mr. Elliot made a motion to not approve this until more information was received. Mr. Cook seconded the motion. All voted in favor and the motion passed.

Action

Mr. Cook made a motion to send a courtesy letter to all on the list and approve all applicable financing needed. Mr. Collins seconded the motion. All voted in favor and the motion passed.

17. CORRESPONDENCE: Mr. Eccher started reading a letter to the board. Mr. Cook objected, saying it was addressed to Mr. Eccher, not the board. Mr. Eccher summarized by saying Mr. Larry Berg is resigning from CCAAC.

18. EXECUTIVE SESSION: None

19. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting at 8:30 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 8th day of December, 2020.

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

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33991							
11/20	11/09/2020	33991	LEAF	Fan Press Lease-Nov./WWTP	03-0100-7730	8,751.89	8,751.89
Total 33991:							8,751.89
33992							
11/20	11/17/2020	33992	Donald Anzlovar (2)	Reimburse Medical Flexible	01-0000-2231	456.00	456.00
Total 33992:							456.00
33993							
11/20	11/18/2020	33993	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	65.81	65.81
11/20	11/18/2020	33993	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	121.29	121.29
11/20	11/18/2020	33993	Colorado Natural Gas, Inc.	Natural Gas-Adm	01-0100-7191	278.50	278.50
11/20	11/18/2020	33993	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	921.88	921.88
11/20	11/18/2020	33993	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	115.99	115.99
11/20	11/18/2020	33993	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	260.65	260.65
11/20	11/18/2020	33993	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	260.64	260.64
11/20	11/18/2020	33993	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	469.99	469.99
11/20	11/18/2020	33993	Colorado Natural Gas, Inc.	Natural Gas/WWTP	03-0100-7191	135.81	135.81
11/20	11/18/2020	33993	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	51.27	51.27
11/20	11/18/2020	33993	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	306.24	306.24
Total 33993:							2,988.07
33994							
11/20	11/18/2020	33994	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	115.75	115.75
Total 33994:							115.75
33995							
11/20	11/18/2020	33995	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	32.80	32.80
11/20	11/18/2020	33995	FEDEX	Transport Samples/WTP,WWTP	02-0100-7150	32.79	32.79
11/20	11/18/2020	33995	FEDEX	Transport Samples/WTP,WWTP	02-0100-7150	46.42	46.42
11/20	11/18/2020	33995	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	46.42	46.42
Total 33995:							158.43
33996							
11/20	11/18/2020	33996	Main Electric, Ltd.	Analyzer Connect PLC-Dove/WTP	02-0100-7724	2,480.00	2,480.00
Total 33996:							2,480.00
33997							
11/20	11/18/2020	33997	Mastercard	Ink Cartridges/WTP,WWTP	02-0100-7154	123.73	123.73
11/20	11/18/2020	33997	Mastercard	Ink Cartridges/WTP,WWTP	03-0100-7154	123.73	123.73
11/20	11/18/2020	33997	Mastercard	Postage Quarterly Reports/Adm	01-0100-7150	12.80	12.80
11/20	11/18/2020	33997	Mastercard	Starter Motor Solenoid/P&R	01-0208-7184	30.99	30.99
11/20	11/18/2020	33997	Mastercard	Zoom Monthly Meeting/Adm	01-0100-7122	31.55	31.55
11/20	11/18/2020	33997	Mastercard	Postage-Paicic Letter/CCACC	01-0100-7123	6.95	6.95
11/20	11/18/2020	33997	Mastercard	Zoom Refund Taxes/Adm	01-0100-7122	12.06	12.06
11/20	11/18/2020	33997	Mastercard	Pex Elbows-W&S Bond/WTP	02-0100-7724	460.75	460.75
11/20	11/18/2020	33997	Mastercard	PGA Membership Fees/GC	01-4000-7124	436.00	436.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33997:							1,214.44
33998							
11/20	11/18/2020	33998	MetLife Small Business Center	Dental/Vision-Dec	01-0000-2230	893.63	893.63
Total 33998:							893.63
33999							
11/20	11/18/2020	33999	Procom LLC	Pre-Employment Testing/WTP,WWTP	02-0100-7122	92.00	92.00
11/20	11/18/2020	33999	Procom LLC	Pre-Employment Testing/WTP,WWTP	03-0100-7122	92.00	92.00
Total 33999:							184.00
34000							
11/20	11/18/2020	34000	PSHCG	Health Ins. - Dec.	03-0000-2230	3,759.48	3,759.48
11/20	11/18/2020	34000	PSHCG	Health Ins. - Dec.	01-0000-2230	4,740.39	4,740.39
11/20	11/18/2020	34000	PSHCG	Health Ins. - Dec.	02-0000-2230	5,054.49	5,054.49
11/20	11/18/2020	34000	PSHCG	Health Ins. - Dec.	01-0100-6310	8.00	8.00
11/20	11/18/2020	34000	PSHCG	Health Ins. - Dec.	02-0100-6310	8.00	8.00
11/20	11/18/2020	34000	PSHCG	Health Ins. - Dec.	03-0100-6310	8.00	8.00
Total 34000:							13,578.36
34001							
11/20	11/18/2020	34001	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	116.00	116.00
11/20	11/18/2020	34001	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	106.00	106.00
Total 34001:							222.00
34002							
11/20	11/18/2020	34002	Sprint	Telephone/GC	01-4000-7193	47.49	47.49
11/20	11/18/2020	34002	Sprint	Telephone/P&R	01-0208-7193	49.29	49.29
11/20	11/18/2020	34002	Sprint	Telephone/WWTP	03-0100-7193	86.70	86.70
11/20	11/18/2020	34002	Sprint	Telephone/WTP	02-0100-7193	104.18	104.18
Total 34002:							287.66
34003							
11/20	11/18/2020	34003	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-Dec./GCM	01-4001-7730	565.29	565.29
Total 34003:							565.29
34004							
12/20	12/04/2020	34004	A Squared Instruments and Con	On-Line, On Site Svs/WTP	02-0100-7122	4,800.00	4,800.00
12/20	12/04/2020	34004	A Squared Instruments and Con	Onsite Visit-Cell 3/WTP	02-0100-7122	2,100.00	2,100.00
Total 34004:							6,900.00
34005							
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	19.56	19.56
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	133.23	133.23
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	54.99	54.99
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	664.87	664.87
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	227.35	227.35
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	625.83	625.83
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	21.30	21.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	125.59	125.59
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	411.26	411.26
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	208.57	208.57
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	40.35	40.35
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	500.74	500.74
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	12.78	12.78
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	95.09	95.09
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	43.97	43.97
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	562.86	562.86
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	164.61	164.61
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Oil,Grease/GCM	01-4001-7151	2,322.65	2,322.65
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	801.41	801.41
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	19.38	19.38
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	116.46	116.46
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	38.98	38.98
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	410.46	410.46
12/20	12/04/2020	34005	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	194.19	194.19
Total 34005:							7,816.48
34006							
12/20	12/04/2020	34006	Allied Electronics Inc.	Turck Splitters/WTP	02-0100-7150	324.05	324.05
Total 34006:							324.05
34007							
12/20	12/04/2020	34007	ATK Services LLC	Annual Fire Ext. Maint/WTP	02-0100-7122	105.50	105.50
12/20	12/04/2020	34007	ATK Services LLC	Annual Fire Ext. Maint/P&R	01-0208-7122	10.00	10.00
12/20	12/04/2020	34007	ATK Services LLC	Annual Fire Ext. Maint/GC	01-4000-7122	60.00	60.00
12/20	12/04/2020	34007	ATK Services LLC	Annual Fire Ext. Maint/GCM	01-4001-7122	98.00	98.00
12/20	12/04/2020	34007	ATK Services LLC	Annual Fire Ext. Maint/Adm	01-0100-7122	40.00	40.00
12/20	12/04/2020	34007	ATK Services LLC	Annual Fire Ext. Maint/Pool	01-0207-7122	20.00	20.00
12/20	12/04/2020	34007	ATK Services LLC	Annual Fire Ext. Maint/Rec Ctr	01-0203-7122	10.00	10.00
12/20	12/04/2020	34007	ATK Services LLC	Annual Fire Ext. Maint/WWTP	03-0100-7122	115.50	115.50
Total 34007:							459.00
34008							
12/20	12/04/2020	34008	Business Solutions Leasing	Copier Lease-Dec./Adm	01-0100-7122	212.26	212.26
Total 34008:							212.26
34009							
12/20	12/04/2020	34009	Christy Gookin	Cleaning-Nov./Adm	01-0100-7122	150.00	150.00
Total 34009:							150.00
34010							
12/20	12/04/2020	34010	Cintas Corporation #562	Janitorial Svcs/GCM	01-4001-7122	43.34	43.34
12/20	12/04/2020	34010	Cintas Corporation #562	Janitorial Svcs/GCM	01-4001-7122	43.34	43.34
Total 34010:							86.68
34011							
12/20	12/04/2020	34011	Colorado Golf & Turf	Tune Up Kits/GC	01-4000-7150	1,702.84	1,702.84

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34011:							1,702.84
34012							
12/20	12/04/2020	34012	Core & Main LP	Air Release Valves/WTP	02-0100-7150	1,524.39	1,524.39
12/20	12/04/2020	34012	Core & Main LP	Gaskets Skirt & Branch/WWTP	03-0100-7150	716.59	716.59
Total 34012:							2,240.98
34013							
12/20	12/04/2020	34013	Direct Discharge Consulting, LL	Nov. ORC/WWTP	03-0100-7122	800.00	800.00
Total 34013:							800.00
34014							
12/20	12/04/2020	34014	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 34014:							30.00
34015							
12/20	12/04/2020	34015	Donald Scheid	Telephone Reimbursement	02-0100-7193	10.50	10.50
12/20	12/04/2020	34015	Donald Scheid	Telephone Reimbursement	03-0100-7193	16.50	16.50
12/20	12/04/2020	34015	Donald Scheid	Telephone Reimbursement	01-0100-7193	3.00	3.00
Total 34015:							30.00
34016							
12/20	12/04/2020	34016	DPC Industries, Inc.	Chlorine/WTP	02-0100-7150	1,602.20	1,602.20
12/20	12/04/2020	34016	DPC Industries, Inc.	Chlorine Tank Rental/WWTP	02-0100-7150	130.00	130.00
Total 34016:							1,732.20
34017							
12/20	12/04/2020	34017	Enviro-Care Company	Bag Longopac/WWTP	03-0100-7150	522.48	522.48
Total 34017:							522.48
34018							
12/20	12/04/2020	34018	Evoqua Water Technologies	Oval Gear Meter/WTP	02-0100-7150	2,254.71	2,254.71
12/20	12/04/2020	34018	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	6,349.48	6,349.48
Total 34018:							8,604.19
34019							
12/20	12/04/2020	34019	FEDEX	Transport Samples/WTP,WWTP	02-0100-7150	28.36	28.36
12/20	12/04/2020	34019	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	28.35	28.35
12/20	12/04/2020	34019	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	69.97	69.97
12/20	12/04/2020	34019	FEDEX	Transport Samples/WTP,WWTP	02-0100-7150	69.96	69.96
Total 34019:							196.64
34020							
12/20	12/04/2020	34020	Fleet Supply	Filters,Signal Lamps/WTP,WWTP	02-0100-7184	66.64	66.64
12/20	12/04/2020	34020	Fleet Supply	Filters,Signal Lamps/WTP,WWTP	03-0100-7184	66.64	66.64
Total 34020:							133.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
34021							
12/20	12/04/2020	34021	G&G Industrial	Ope Off 125/WTP	02-0100-7150	7.36	7.36
12/20	12/04/2020	34021	G&G Industrial	Comp Pop Off/WTP	02-0100-7150	30.32	30.32
12/20	12/04/2020	34021	G&G Industrial	Repair Back-Up Air Comp./WTP	02-0100-7122	481.90	481.90
12/20	12/04/2020	34021	G&G Industrial	Svs Call-Cold Springs/WTP	02-0100-7122	196.90	196.90
Total 34021:							716.48
34022							
12/20	12/04/2020	34022	Gene Bergin Mobile Repair	Repair Relay Valve- Dumptruck/WTP,W	03-0100-7122	45.00	45.00
12/20	12/04/2020	34022	Gene Bergin Mobile Repair	Repair Relay Valve- Dumptruck/WTP,W	01-6000-7122	45.00	45.00
12/20	12/04/2020	34022	Gene Bergin Mobile Repair	Repair Relay Valve- Dumptruck/WTP,W	02-0100-7122	45.00	45.00
Total 34022:							135.00
34023							
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Tank Heater,Propane Cylinder/WTP	02-0100-7150	222.11	222.11
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Valveball,Bushing/WTP	02-0100-7150	40.95	40.95
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Valveball,Bushing,Connector/WTP	02-0100-7150	38.93	38.93
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Rainx Wiperblades/WTP,WWTP	02-0100-7184	22.99	22.99
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Rainx Wiperblades/WTP,WWTP	03-0100-7184	22.99	22.99
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Snowbrush Scraper/WTP,WWTP	02-0100-7150	9.50	9.50
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Snowbrush Scraper/WTP,WWTP	03-0100-7150	9.49	9.49
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Batteries,LightBulbs/GCM	01-4001-7186	18.58	18.58
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Elbow 90 Deg/WTP	02-0100-7150	34.74	34.74
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Plug Valve,Safe Step/P&R	01-0208-7150	30.98	30.98
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Hoses/WWTP	03-0100-7150	19.99	19.99
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Wrench 10", Arbor/WTP,WWTP	02-0100-7184	22.49	22.49
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Wrench 10", Arbor/WTP,WWTP	03-0100-7184	22.49	22.49
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Meter Project-Parts,W&S Bond/WTP	02-0100-7724	39.92	39.92
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Meter Project-Parts,W&S Bond/WTP	02-0100-7724	18.58	18.58
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	SoftLens Bulbs/WTP	02-0100-7186	7.99	7.99
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Meter Project-Parts,W&S Bond/WTP	02-0100-7724	41.57	41.57
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Cable Ties/WTP,WWTP	02-0100-7150	7.50	7.50
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Cable Ties/WTP,WWTP	03-0100-7150	7.49	7.49
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Antifreeze/WTP	02-0100-7150	16.99	16.99
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Tube Braid 3/4",Hose/WTP	02-0100-7150	100.72	100.72
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Batteries,Level/WTP,WWTP	02-0100-7184	14.09	14.09
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Batteries,Level/WTP,WWTP	03-0100-7184	14.08	14.08
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Sawzal Blade,Cloth/WTP,WWTP	02-0100-7184	12.33	12.33
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Sawzal Blade,Cloth/WTP,WWTP	03-0100-7184	12.33	12.33
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Ziploc Bags/WWTP	03-0100-7150	29.94	29.94
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Propane,Push Thrd Adapter/WTP	02-0100-7150	124.24	124.24
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Conduit Sch40/WTP	02-0100-7150	34.95	34.95
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Body Conduit,Elbow/WTP	02-0100-7150	7.28	7.28
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Toilet Kit/P&R	01-0208-7186	16.99	16.99
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Hose Fuel Line/WTP	02-0100-7150	39.75	39.75
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Hose Barb,Thread Coupling/WTP,WWTP	02-0100-7184	20.26	20.26
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Hose Barb,Thread Coupling/WTP,WWTP	03-0100-7184	20.26	20.26
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Batteries/WTP,WWTP	02-0100-7150	13.49	13.49
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Batteries/WTP,WWTP	03-0100-7150	13.49	13.49
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Hydraulic Adapter/WTP,WWTP	02-0100-7150	7.93	7.93
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Hydraulic Adapter/WTP,WWTP	03-0100-7150	7.92	7.92
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Tape/WTP,WWTP	02-0100-7150	6.50	6.50
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Tape/WTP,WWTP	03-0100-7150	6.49	6.49
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Peak Wash/Deicer/WTP,WWTP	02-0100-7184	6.39	6.39
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Peak Wash/Deicer/WTP,WWTP	03-0100-7184	6.38	6.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Comp Union/WTP	02-0100-7150	15.97	15.97
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Ball Valve,Push Adptr/WTP	02-0100-7150	16.57	16.57
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Trash Bags/WWTP	03-0100-7155	7.99	7.99
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Circuit Alertr/WTP,WWTP	02-0100-7150	7.00	7.00
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Circuit Alertr/WTP,WWTP	03-0100-7150	6.99	6.99
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Cut-Off Wheel/WTP,WWTP	02-0100-7184	14.97	14.97
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Cut-Off Wheel/WTP,WWTP	03-0100-7184	14.96	14.96
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Redc Coupling/WTP	02-0100-7150	6.99	6.99
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Misc. Hardware/GCM	01-4001-7150	1.68	1.68
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Single Cut Keys/GCM	01-4001-7150	2.79	2.79
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Tape/WWTP	03-0100-7150	17.99	17.99
12/20	12/04/2020	34023	Greenhorn Valley Ace Hardware	Wire Connector/WWTP	03-0100-7150	4.99	4.99
Total 34023:							1,290.97
34024							
12/20	12/04/2020	34024	Greenhorn Valley View	Ntc Public Hrgs,Budget/Adm	01-0100-7110	244.00	244.00
Total 34024:							244.00
34025							
12/20	12/04/2020	34025	Gregory Collins	Nov. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34025:							100.00
34026							
12/20	12/04/2020	34026	Harry Hochstetler	Nov. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34026:							100.00
34027							
12/20	12/04/2020	34027	Inductive Automation LLC	Annual Contract Ignition Software/WTP	02-0100-7122	103.60	103.60
12/20	12/04/2020	34027	Inductive Automation LLC	Annual Contract Ignition Software/WWT	03-0100-7122	103.60	103.60
Total 34027:							207.20
34028							
12/20	12/04/2020	34028	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	8,189.56	8,189.56
Total 34028:							8,189.56
34029							
12/20	12/04/2020	34029	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
12/20	12/04/2020	34029	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
12/20	12/04/2020	34029	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 34029:							30.00
34030							
12/20	12/04/2020	34030	Jody Minkler	Telephone Reimbursement	02-0100-7193	15.00	15.00
12/20	12/04/2020	34030	Jody Minkler	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 34030:							30.00
34031							
12/20	12/04/2020	34031	Joseph Provenza	Telephone Reimbursement	02-0100-7193	15.00	15.00
12/20	12/04/2020	34031	Joseph Provenza	Telephone Reimbursement	03-0100-7193	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34031:							30.00
34032							
12/20	12/04/2020	34032	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 34032:							30.00
34033							
12/20	12/04/2020	34033	Kaeser Compressors, Inc	Rotary Screw Compressor/WTP	02-0100-7720	39,227.90	39,227.90
Total 34033:							39,227.90
34034							
12/20	12/04/2020	34034	Karen Davis	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
12/20	12/04/2020	34034	Karen Davis	Telephone Reimbursement/WWTP	03-0100-7193	9.00	9.00
12/20	12/04/2020	34034	Karen Davis	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
Total 34034:							30.00
34035							
12/20	12/04/2020	34035	Kelly Hale	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
12/20	12/04/2020	34035	Kelly Hale	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
12/20	12/04/2020	34035	Kelly Hale	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
12/20	12/04/2020	34035	Kelly Hale	Telephone Reimbursement/GC	01-4000-7193	1.50	1.50
12/20	12/04/2020	34035	Kelly Hale	Telephone Reimbursement/GCM	01-4001-7193	1.50	1.50
12/20	12/04/2020	34035	Kelly Hale	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 34035:							30.00
34036							
12/20	12/04/2020	34036	LEAF	Fan Press Lease-Dec./WWTP	03-0100-7730	8,751.89	8,751.89
Total 34036:							8,751.89
34037							
12/20	12/04/2020	34037	Little Diggers Construction LLC	Concrete Slab-Compressor/WTP	02-0100-7720	6,440.00	6,440.00
Total 34037:							6,440.00
34038							
12/20	12/04/2020	34038	Mile High Turfgrass, LLC	Vinyl Guard Flagsticks/GCM	01-4001-7150	184.50	184.50
Total 34038:							184.50
34039							
12/20	12/04/2020	34039	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
12/20	12/04/2020	34039	Mountain Disposal	Porta-Let/P&R	01-0208-7194	90.00	90.00
12/20	12/04/2020	34039	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
12/20	12/04/2020	34039	Mountain Disposal	Trash Svs/GCM	01-4001-7194	85.00	85.00
12/20	12/04/2020	34039	Mountain Disposal	Trash Svs/WWTP	03-0100-7194	70.00	70.00
12/20	12/04/2020	34039	Mountain Disposal	Trash/GC	01-4000-7194	85.00	85.00
12/20	12/04/2020	34039	Mountain Disposal	Trash/W&S Shop	02-0100-7194	42.50	42.50
12/20	12/04/2020	34039	Mountain Disposal	Trash/W&S Shop	03-0100-7194	42.50	42.50
12/20	12/04/2020	34039	Mountain Disposal	Trash/Adm	01-0100-7194	50.00	50.00
12/20	12/04/2020	34039	Mountain Disposal	2yd Dumpster-N.Lake/P&R	01-0208-7194	55.00	55.00
12/20	12/04/2020	34039	Mountain Disposal	2yd Dumpster-S.Lake/P&R	01-0208-7194	55.00	55.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/20	12/04/2020	34039	Mountain Disposal	3yd Dumpster-Campground/P&R	01-0208-7194	65.00	65.00
12/20	12/04/2020	34039	Mountain Disposal	Extra Dump(2)-Campground/P&R	01-0208-7194	95.00	95.00
12/20	12/04/2020	34039	Mountain Disposal	2yd Dumpster/P&R	01-0208-7194	70.00	70.00
Total 34039:							1,075.00
34040							
12/20	12/04/2020	34040	Neil Elliot	Nov. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34040:							100.00
34041							
12/20	12/04/2020	34041	Precision Hydraulics, Inc.	Hydraulic Hose,Fittings/WTP	02-0100-7184	68.02	68.02
12/20	12/04/2020	34041	Precision Hydraulics, Inc.	Hydraulic Hose,Fittings/WTP	02-0100-7184	68.02	68.02
12/20	12/04/2020	34041	Precision Hydraulics, Inc.	Hydro Valve Repair/GCM	01-4001-7150	600.23	600.23
Total 34041:							736.27
34042							
12/20	12/04/2020	34042	Prestige Flag	Golf Flags/GCM	01-4001-7150	292.80	292.80
Total 34042:							292.80
34043							
12/20	12/04/2020	34043	Prutch's Garage Door Co., Inc	Service Call/WTP	02-0100-7186	248.50	248.50
12/20	12/04/2020	34043	Prutch's Garage Door Co., Inc	Rpr/Replace Garage Door/WTP,WWTP	02-0100-7186	847.00	847.00
12/20	12/04/2020	34043	Prutch's Garage Door Co., Inc	Rpr/Replace Garage Door/WTP,WWTP	03-0100-7186	847.00	847.00
Total 34043:							1,942.50
34044							
12/20	12/04/2020	34044	Pueblo Bearing Service, Inc.	Push On Hose/WTP	02-0100-7150	145.80	145.80
12/20	12/04/2020	34044	Pueblo Bearing Service, Inc.	Suction Hose/WTP	02-0100-7150	19.60	19.60
Total 34044:							165.40
34045							
12/20	12/04/2020	34045	QA Balance Services, Inc.	Yearly Calibration/WWTP	03-0100-7122	89.00	89.00
Total 34045:							89.00
34046							
12/20	12/04/2020	34046	R & R Products, Inc.	Bedknife, Micro Cut/GCM	01-4001-7150	1,113.05	1,113.05
Total 34046:							1,113.05
34047							
12/20	12/04/2020	34047	Rampart Supply, Inc.	Misc. Parts/WTP	02-0100-7150	310.61	310.61
Total 34047:							310.61
34048							
12/20	12/04/2020	34048	Robert Cook	Nov. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34048:							100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
34049							
12/20	12/04/2020	34049	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
12/20	12/04/2020	34049	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
12/20	12/04/2020	34049	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	72.18	72.18
12/20	12/04/2020	34049	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	684.00	684.00
12/20	12/04/2020	34049	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	96.19	96.19
12/20	12/04/2020	34049	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	96.19	96.19
12/20	12/04/2020	34049	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	885.50	885.50
12/20	12/04/2020	34049	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	61.17	61.17
12/20	12/04/2020	34049	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	136.25	136.25
12/20	12/04/2020	34049	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	98.21	98.21
12/20	12/04/2020	34049	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
12/20	12/04/2020	34049	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	2,788.03	2,788.03
12/20	12/04/2020	34049	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	122.52	122.52
12/20	12/04/2020	34049	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
12/20	12/04/2020	34049	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	34.43	34.43
12/20	12/04/2020	34049	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
12/20	12/04/2020	34049	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	2,768.74	2,768.74
12/20	12/04/2020	34049	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,515.92	5,515.92
12/20	12/04/2020	34049	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	186.87	186.87
12/20	12/04/2020	34049	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
12/20	12/04/2020	34049	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
12/20	12/04/2020	34049	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
12/20	12/04/2020	34049	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
12/20	12/04/2020	34049	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
12/20	12/04/2020	34049	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	99.78	99.78
12/20	12/04/2020	34049	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	149.83	149.83
12/20	12/04/2020	34049	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
12/20	12/04/2020	34049	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	1,209.03	1,209.03
12/20	12/04/2020	34049	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	230.74	230.74
12/20	12/04/2020	34049	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
12/20	12/04/2020	34049	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
12/20	12/04/2020	34049	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
12/20	12/04/2020	34049	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
12/20	12/04/2020	34049	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
12/20	12/04/2020	34049	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
12/20	12/04/2020	34049	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
12/20	12/04/2020	34049	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	31.29	31.29
12/20	12/04/2020	34049	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
12/20	12/04/2020	34049	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
12/20	12/04/2020	34049	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
12/20	12/04/2020	34049	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
12/20	12/04/2020	34049	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	162.27	162.27
12/20	12/04/2020	34049	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
12/20	12/04/2020	34049	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	336.97	336.97
12/20	12/04/2020	34049	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
12/20	12/04/2020	34049	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	48.73	48.73
12/20	12/04/2020	34049	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	463.91	463.91
12/20	12/04/2020	34049	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	75.97	75.97
12/20	12/04/2020	34049	San Isabel Electric Association	15th Hole/GC	01-4000-7190	204.17	204.17
12/20	12/04/2020	34049	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	33.00	33.00
12/20	12/04/2020	34049	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	2,637.04	2,637.04
12/20	12/04/2020	34049	San Isabel Electric Association	18th Well/WTP	02-0100-7190	2,784.16	2,784.16
12/20	12/04/2020	34049	San Isabel Electric Association	18th Well/GCM	01-4001-7190	2,784.16	2,784.16
12/20	12/04/2020	34049	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	150.31	150.31
12/20	12/04/2020	34049	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	88.34	88.34
12/20	12/04/2020	34049	San Isabel Electric Association	Summit Well/GCM	01-4001-7190	1,115.19	1,115.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/20	12/04/2020	34049	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	1,115.18	1,115.18
12/20	12/04/2020	34049	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	127.67	127.67
12/20	12/04/2020	34049	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,204.61	3,204.61
12/20	12/04/2020	34049	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	212.61	212.61
Total 34049:							31,212.49
34050							
12/20	12/04/2020	34050	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	249.50	249.50
12/20	12/04/2020	34050	SGS North America Inc.	Beckwith Backwash Basin/WTP	02-0100-7122	401.39	401.39
12/20	12/04/2020	34050	SGS North America Inc.	Testing-Dalapon/WTP	02-0100-7150	190.45	190.45
12/20	12/04/2020	34050	SGS North America Inc.	Testing-Haloacetic Acids/WTP	02-0100-7150	197.50	197.50
12/20	12/04/2020	34050	SGS North America Inc.	Testing-Haloacetic Acids/WTP	02-0100-7150	197.50	197.50
12/20	12/04/2020	34050	SGS North America Inc.	Testing-Chlorite, Disinfection/WTP	02-0100-7122	139.79	139.79
Total 34050:							1,376.13
34051							
12/20	12/04/2020	34051	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	114.36	114.36
Total 34051:							114.36
34052							
12/20	12/04/2020	34052	Ted D. Miller Associates Inc.	Calibrate Flow Meters/WWTP	03-0100-7122	475.00	475.00
12/20	12/04/2020	34052	Ted D. Miller Associates Inc.	Calibrate Flow Meters/WTP	02-0100-7122	425.00	425.00
Total 34052:							900.00
34053							
12/20	12/04/2020	34053	Terry Kraus	Nov. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34053:							100.00
34054							
12/20	12/04/2020	34054	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	51.60	51.60
12/20	12/04/2020	34054	The Home Depot Pro	Janitorial Supplies/P&R	01-0208-7155	495.96	495.96
Total 34054:							547.56
34055							
12/20	12/04/2020	34055	The Service Center LLC	Tires,Oil Change,Repairs 04 GMC/WTP,	02-0100-7184	807.93	807.93
12/20	12/04/2020	34055	The Service Center LLC	Tires,Oil Change, Repairs 04 GMC/WTP,	03-0100-7184	807.92	807.92
12/20	12/04/2020	34055	The Service Center LLC	Tires-14' Ford F-250/WTP,WWTP	02-0100-7184	567.46	567.46
12/20	12/04/2020	34055	The Service Center LLC	Tires-14' Ford F-250/WTP,WWTP	03-0100-7184	567.47	567.47
12/20	12/04/2020	34055	The Service Center LLC	Tow F550/WTP,WWTP	02-0100-7122	75.00	75.00
12/20	12/04/2020	34055	The Service Center LLC	Tow F550/WTP,WWTP	03-0100-7122	75.00	75.00
12/20	12/04/2020	34055	The Service Center LLC	Replace Brakes/WTP,WWTP	02-0100-7184	164.70	164.70
12/20	12/04/2020	34055	The Service Center LLC	Replace Brakes/WTP,WWTP	03-0100-7184	164.70	164.70
Total 34055:							3,230.18
34056							
12/20	12/04/2020	34056	Thunder Construction, LLC	Furnace,Water Heater/P&R	01-0208-7710	3,500.00	3,500.00
Total 34056:							3,500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
34057							
12/20	12/04/2020	34057	Toro NSN	Service Agreement	01-4001-7122	155.00	155.00
Total 34057:							155.00
34058							
12/20	12/04/2020	34058	Unum Life Insurance	Dec.Premium/Adm	01-0000-2230	355.93	355.93
12/20	12/04/2020	34058	Unum Life Insurance	Dec. Premium/WTP	02-0000-2230	199.31	199.31
12/20	12/04/2020	34058	Unum Life Insurance	Dec. Premium/WWTP	03-0000-2230	141.06	141.06
Total 34058:							696.30
34059							
12/20	12/04/2020	34059	US Postmaster	Postage/Adm	01-0100-7150	180.00	180.00
12/20	12/04/2020	34059	US Postmaster	Postage/WTP	02-0100-7150	600.00	600.00
12/20	12/04/2020	34059	US Postmaster	Postage/WWTP	03-0100-7150	420.00	420.00
Total 34059:							1,200.00
34060							
12/20	12/04/2020	34060	USA Blue Book	Round Point Shovels/WTP,WWTP	02-0100-7184	56.36	56.36
12/20	12/04/2020	34060	USA Blue Book	Round Point Shovels/WTP,WWTP	03-0100-7184	56.36	56.36
12/20	12/04/2020	34060	USA Blue Book	Hach TNT,Lutz Pump Motor,Wipes\WTP,	02-0100-7150	1,287.98	1,287.98
12/20	12/04/2020	34060	USA Blue Book	Hach TNT,Lutz Pump Motor,Wipes\WTP,	03-0100-7150	1,287.98	1,287.98
12/20	12/04/2020	34060	USA Blue Book	Nitrile Gloves/WTP,WWTP	02-0100-7150	92.75	92.75
12/20	12/04/2020	34060	USA Blue Book	Nitrile Gloves/WTP,WWTP	03-0100-7150	92.75	92.75
12/20	12/04/2020	34060	USA Blue Book	39" PVDF Drump Pump,Gloves/WTP,W	02-0100-7150	1,750.65	1,750.65
12/20	12/04/2020	34060	USA Blue Book	39" PVDF Drump Pump,Gloves/WTP,W	03-0100-7150	1,750.65	1,750.65
12/20	12/04/2020	34060	USA Blue Book	Derma Max Nitrile Gloves/WTP,WWTP	02-0100-7150	58.38	58.38
12/20	12/04/2020	34060	USA Blue Book	Derma Max Nitrile Gloves/WTP,WWTP	03-0100-7150	58.37	58.37
Total 34060:							6,492.23
34061							
12/20	12/04/2020	34061	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	23.84	23.84
12/20	12/04/2020	34061	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	23.84	23.84
Total 34061:							47.68
34062							
12/20	12/04/2020	34062	Wagner Equipment Co.	Handle, Filters/WTP,WWTP	02-0100-7184	146.22	146.22
12/20	12/04/2020	34062	Wagner Equipment Co.	Handle, Filters/WTP,WWTP	03-0100-7184	146.22	146.22
Total 34062:							292.44
34063							
12/20	12/04/2020	34063	Wagner Rents, Inc.	Air Compressor Rental/WTP	02-0100-7122	1,065.00	1,065.00
Total 34063:							1,065.00
34064							
12/20	12/04/2020	34064	Western Equipment Finance Inc	Hydro-Jetter Lease Dec./WWTP	03-0100-7730	998.70	998.70
Total 34064:							998.70
12/20	12/04/2020	34065	Winfield Solutions, LLC	Fertilizer/GCM	01-4001-7150	6,796.85	6,796.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/20	12/04/2020	34065	Winfield Solutions, LLC	Fertilizer/GCM	01-4001-7150	513.60	513.60
Total 34065:							7,310.45
34066							
12/20	12/04/2020	34066	Yvonne Barron	Telephone Reimbursement	01-0100-7193	15.00	15.00
12/20	12/04/2020	34066	Yvonne Barron	Telephone Reimbursement	02-0100-7193	10.50	10.50
12/20	12/04/2020	34066	Yvonne Barron	Telephone Reimbursement	03-0100-7193	4.50	4.50
Total 34066:							30.00
Grand Totals:							194,797.25

Summary by General Ledger Account Number

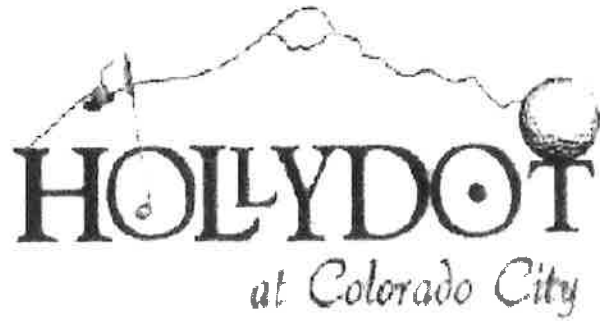
GL Account	Debit	Credit	Proof
01-0000-2110	12.06	39,963.05	39,950.99
01-0000-2230	5,989.95	.00	5,989.95
01-0000-2231	456.00	.00	456.00
01-0100-6310	8.00	.00	8.00
01-0100-7110	244.00	.00	244.00
01-0100-7122	1,049.56	12.06	1,037.50
01-0100-7123	6.95	.00	6.95
01-0100-7150	192.80	.00	192.80
01-0100-7151	73.02	.00	73.02
01-0100-7154	114.36	.00	114.36
01-0100-7190	259.90	.00	259.90
01-0100-7191	278.50	.00	278.50
01-0100-7193	49.50	.00	49.50
01-0100-7194	50.00	.00	50.00
01-0203-7122	10.00	.00	10.00
01-0203-7190	122.52	.00	122.52
01-0203-7191	187.10	.00	187.10
01-0207-7122	20.00	.00	20.00
01-0207-7190	114.39	.00	114.39
01-0207-7191	51.27	.00	51.27
01-0208-7122	10.00	.00	10.00
01-0208-7150	30.98	.00	30.98
01-0208-7151	470.37	.00	470.37
01-0208-7155	495.96	.00	495.96
01-0208-7184	30.99	.00	30.99
01-0208-7186	16.99	.00	16.99
01-0208-7190	2,294.27	.00	2,294.27
01-0208-7193	83.79	.00	83.79
01-0208-7194	430.00	.00	430.00
01-0208-7710	3,500.00	.00	3,500.00
01-4000-7122	60.00	.00	60.00
01-4000-7124	436.00	.00	436.00
01-4000-7150	1,702.84	.00	1,702.84
01-4000-7151	500.74	.00	500.74
01-4000-7155	51.60	.00	51.60
01-4000-7190	888.17	.00	888.17
01-4000-7191	469.99	.00	469.99
01-4000-7193	48.99	.00	48.99

GL Account	Debit	Credit	Proof
01-4000-7194	265.00	.00	265.00
01-4001-7122	339.68	.00	339.68
01-4001-7150	9,505.50	.00	9,505.50
01-4001-7151	2,948.48	.00	2,948.48
01-4001-7186	18.58	.00	18.58
01-4001-7190	4,179.74	.00	4,179.74
01-4001-7191	115.99	.00	115.99
01-4001-7193	31.50	.00	31.50
01-4001-7194	85.00	.00	85.00
01-4001-7730	565.29	.00	565.29
01-6000-7122	45.00	.00	45.00
01-6000-7151	178.29	.00	178.29
01-6000-7190	885.50	.00	885.50
02-0000-2110	.00	117,395.02-	117,395.02-
02-0000-2230	5,253.80	.00	5,253.80
02-0100-6310	8.00	.00	8.00
02-0100-7122	10,147.08	.00	10,147.08
02-0100-7150	26,216.77	.00	26,216.77
02-0100-7151	2,850.86	.00	2,850.86
02-0100-7154	123.73	.00	123.73
02-0100-7184	2,058.87	.00	2,058.87
02-0100-7186	1,103.49	.00	1,103.49
02-0100-7190	19,114.25	.00	19,114.25
02-0100-7191	1,488.77	.00	1,488.77
02-0100-7193	188.18	.00	188.18
02-0100-7194	132.50	.00	132.50
02-0100-7720	45,667.90	.00	45,667.90
02-0100-7724	3,040.82	.00	3,040.82
03-0000-2110	.00	37,451.24-	37,451.24-
03-0000-2230	3,900.54	.00	3,900.54
03-0100-6310	8.00	.00	8.00
03-0100-7122	2,150.60	.00	2,150.60
03-0100-7150	5,174.98	.00	5,174.98
03-0100-7151	794.72	.00	794.72
03-0100-7154	123.73	.00	123.73
03-0100-7155	7.99	.00	7.99
03-0100-7184	1,922.80	.00	1,922.80
03-0100-7186	847.00	.00	847.00
03-0100-7190	3,353.75	.00	3,353.75
03-0100-7191	396.45	.00	396.45
03-0100-7193	155.70	.00	155.70
03-0100-7194	112.50	.00	112.50
03-0100-7730	18,502.48	.00	18,502.48
Grand Totals:	194,821.37	194,821.37-	.00

Pro Shop Activities Report
November (2020)

2019	November Rounds	291
2020	November Rounds	616
2019	November Revenue	\$ 7,138
2020	November Revenue	\$ 16,337

With the season ending I have called all tournaments for next year they are all coming back for next season! We have ordered the parts for the golf carts and will bagen working on them for upcoming season.



NOVEMBER-DECEMBER 2020 MANAGERS REPORT

- Greens
 - Greens mowed, blown off, as needed.
 - Winter cups installed (3 per green)
 - Snow mold going out after last mow, which will be this week.

- Shop Work
 - Preventative maintenance on equipment continuing.
 - Reel prep and bedknife grinding has begun.

December 2020 Parks and Rec Operational Report

Campground revenue was \$7,500 for the month, which puts us at \$79,138 at the end of October. We have more long-term campers than last year at this time, which should give us a better start going in to 2021.

The pandemic has had a major impact on our sports programs for the majority of 2020. We are hoping 2021 will be a better year and will be working to implement some new programs for spring time.

