



**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE  
BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, December 14, 2021, beginning at 6:00 p.m.

1. Resolution 14-2022 Adoption of 2022 Budget
2. Resolution 15-2022 Mill Levy Adoption
3. Discussion on minimum price on land sales recommendations
4. Discussion CCACC Fees and making it a cost center
5. CCAAC Review

**BOARD OF DIRECTORS REGULAR MEETING**

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday December 14, 2021 beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK
5. APPROVAL OF AGENDA.
6. APPROVAL OF MINUTES.  
Study Session November 30,2021  
Regular Meeting November 30, 2021
7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT.
13. AGENDA ITEMS:  
Resolution 14-2022 Adoption of 2022 Budget Discussion / Action  
Resolution 15-2022 Mill Levy Adoption Discussion / Action
14. OLD BUSINESS. Covenants Lawyer/Security cameras /Firewall/ switches
15. NEW BUSINESS:
16. EXECUTIVE SESSION

17. CCACC  
A. 1. 2956 Knoll CT. Home  
2. 5266 Los Cerritos Home

B. Actions 20 letters to send out 1<sup>st</sup> and 2<sup>nd</sup>  
spread sheet updated by Cristy and CCAAC

18. CORRESPONDENCE.

19. ADJOURNMENT.

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

**Colorado City Metropolitan District  
4497 Bent brothers Blvd  
PO Box 20229  
Colorado City, Colorado 81019**

**Posted December 10, 2021**

**James Eccher is inviting you to a scheduled Zoom meeting.**

**Topic: Colorado City Metropolitan District Study/Meeting December 14,2021**

**Time: Dec 14, 2021 06:00 PM Mountain Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/84015223171?pwd=Rm1qY1hwT0FxQmxxKy9SS3l1RGJuQT09>**

**Meeting ID: 840 1522 3171**

**Passcode: 328399**

**One tap mobile**

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**+12532158782,,84015223171#,,,,\*328399# US (Tacoma)**

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**Meeting ID: 840 1522 3171**

**Passcode: 328399**

**Find your local number: <https://us02web.zoom.us/j/kyC5Ypwj5>**

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION N0 14-2021  
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, 2022 AND ENDING ON DECEMBER 31, 2022.

**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 14<sup>th</sup>, 2021, 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 November 30, 2021, 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 14<sup>th</sup> day of December, 2021

Signed: \_\_\_\_\_  
Neil Elliot, President

ATTEST: \_\_\_\_\_  
Harry Hochstetler, Treasurer





November 26, 2021

### 2022 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.

### 2022 Budget Strategy


The 2022 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 2022 was developed through a series of special meetings of the District Manager, Finance Director, department heads, Budget Committee and the Board of Directors. There are budget hearings open to the public. District employees, citizens of the District, and others to provide 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 2022 and beyond is the driving force behind this 2022 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 2022 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 through federal, and state grants, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,



James P. Eccher, District Manager



**Colorado City Metropolitan District  
Administration  
2022 Budget**

12/10/2021  
Iteration 4

Account		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
01-0100						
01-0100-4110	Property Taxes	213,411	198,977	207,000	204,308	245,174
01-0100-4120	Franchise Fees	15,008	11,004	15,000	15,000	15,000
01-0100-4140	Excise Taxes	47,355	27,341	40,000	30,000	39,970
01-0100-4510	Charges for Services	9,997	5,600	5,600	9,600	-
01-0100-4520	CCAAC Fees	6,960	7,240	7,000	5,000	5,000
01-0100-4910	Miscellaneous Income	717	3,396	550	2,000	5,800
01-0100-5200	Interest	11,853	6,926	8,000	-	8,500
01-0100-5300	Donations	-	-	-	-	-
01-0100-5400	Lease Revenue	12,000	9,000	12,000	12,000	12,000
01-0100-5700	Gain/Loss on Sale of Assets	19,500	12,000	12,000	6,000	2,000
01-0100-5800	Insurance Proceeds	-	-	-	-	-
01-0100-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>336,800</b>	<b>281,484</b>	<b>307,150</b>	<b>283,908</b>	<b>333,444</b>
01-0100-6110	Salaries	73,461	59,021	72,900	78,003	77,083
01-0100-6112	Hourly Wages	20,048	23,566	25,321	25,321	20,332
01-0100-6114	Seasonal Wages	-	181	-	-	-
01-0100-6115	Overtime Pay	33	104	250	-	-
	Gross Payroll	93,541	82,872	98,471	103,324	97,415
01-0100-6210	Payroll Taxes - FICA	5,710	4,940	6,105	4,836	4,779
01-0100-6211	Payroll Taxes - Medicare	1,312	1,156	1,428	1,498	1,413
01-0100-6212	Payroll Taxes - SUTA	279	249	295	310	292
01-0100-6310	Employee Benefits - Health Ins	22,632	9,226	19,517	12,142	11,009
01-0100-6311	Workman's Comp. Insurance	8,011	5,582	8,011	16,522	10,000
01-0100-6312	Employee Benefits - Retirement	5,559	4,520	5,736	6,200	5,801
01-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0100-6320	Training	1,124	-	815	2,000	2,000
01-0100-6322	Travel and Lodging	-	-	500	3,000	3,000
01-0100-6323	Meals	-	-	-	1,000	800
	Payroll Taxes & Benefits:	44,626	25,672	42,407	47,508	39,094
	<b>Total Personnel Cost:</b>	<b>138,168</b>	<b>108,544</b>	<b>140,878</b>	<b>150,832</b>	<b>136,509</b>
01-0100-7010	Cost of Lot Sales	11,413	12,510	13,000	2,000	1,000
01-0100-7110	Advertising	339	340	340	500	500
01-0100-7120	Bank Charges	175	9	200	500	500
01-0100-7121	Treasurer Fees	6,119	5,719	5,825	6,000	20,000
01-0100-7122	Outside Service Fees	23,585	17,513	20,000	21,000	23,000
01-0100-7124	Membership Dues	3,196	2,527	2,700	3,500	3,500
01-0100-7123	CCAAC Expense	5,583	2,152	2,200	1,000	1,000
01-0100-7125	Taxes and Licenses	918	100	500	1,000	1,000
01-0100-7140	Professional Fees - Accounting	30,057	-	32,000	30,000	30,000
01-0100-7141	Professional Fees - Legal	19,491	12,982	16,500	17,891	25,000
01-0100-7144	Insurance	5,020	7,571	7,571	8,100	8,100
01-0100-7150	Operating Supplies	8,865	3,779	5,500	5,500	7,000
01-0100-7151	Fuels and Lubricants	443	874	1,082	1,000	1,114
01-0100-7154	Office Supplies	10,239	1,643	3,000	2,000	2,500
01-0100-7155	Janitorial Supplies	114	332	350	500	500
01-0100-7184	Furn, Tools & Equipment Repairs	-	-	-	1,000	1,700
01-0100-7186	Facilities Repairs/Maintenance	27	-	150	1,000	6,000
01-0100-7190	Utilities - Electric	3,988	2,736	4,050	4,700	4,700
01-0100-7191	Utilities - Natural Gas	3,694	2,290	3,729	4,200	4,200
01-0100-7192	Utilities - Water	699	470	701	800	800
01-0100-7193	Utilities - Telephone	7,631	5,716	7,765	7,785	7,785
01-0100-7194	Utilities - Trash	690	400	700	700	720
01-0100-7200	Interest Expense	-	-	-	-	-
	<b>Total O&amp;M</b>	<b>142,285</b>	<b>79,661</b>	<b>127,863</b>	<b>120,676</b>	<b>150,619</b>

01-0100-7710	Capital Outlays	-	-	-	9,000	12,107
01-0100-7720	Capital Projects	-	-	-	-	-
01-0100-7730	Lease - Purchase Payments	-	-	-	-	-
<b>TBD</b>	<b>Depreciation</b>				3,400	34,209
	<b>Total Capital expenditures</b>	-	-	-	9,000	46,316
01-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>280,453</b>	<b>188,206</b>	<b>268,741</b>	<b>283,908</b>	<b>333,444</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>56,347</b>	<b>93,279</b>	<b>38,409</b>	<b>-</b>	<b>(0)</b>



**Colorado City Metropolitan District  
Parks & Recreation  
2022 Budget**

12/10/2021  
Iteration 4

Account 01-02-08		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
01-0208-4110	Property Taxes	102,105	95,199	97,750	97,750	113,871
01-0208-4120	Franchise Fees	-	-	-	-	-
01-0208-4510	Charges for Services	99,451	81,870	95,000	62,500	85,000
01-0208-4514	Charge for Signs	500	1,100	1,100	1,500	1,500
01-0208-4910	Miscellaneous Income	1,806	550	550	1,200	6,000
01-0208-5010	Grant Proceeds	-	88	-	-	-
01-0308-4510	Basketball Fees	871	-	-	4,000	4,000
01-0408-4510	Baseball Fees	2,200	730	770	4,500	4,500
01-0408-4511	Softball Fees	300	-	-	2,300	2,300
01-0508-4510	Recycling Fees	5,933	4,106	4,500	4,000	4,000
01-0608-4510	Soccer Fees	2,910	2,200	2,200	4,500	4,500
01-0708-4510	Volleyball Fees	-	-	-	1,000	1,000
01-0308-4515	Concessions-Basketball	-	-	-	1,600	1,600
01-XXXX-5300	Donations	-	-	-	1,500	1,500
01-0208-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>216,075</b>	<b>185,843</b>	<b>201,870</b>	<b>186,350</b>	<b>229,771</b>
01-0208-6110	Salaries	25,260	22,559	27,500	27,500	27,500
01-0208-6112	Hourly Wages	5,495	6,309	7,379	7,379	9,415
01-XXXX-6114	Seasonal Wages	35,178	26,392	28,000	35,000	35,000
01-0208-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	65,933	55,260	62,879	69,879	71,915
01-XXXX-6210	Payroll Taxes - FICA	4,014	3,373	4,177	4,177	4,459
01-XXXX-6211	Payroll Taxes - Medicare	933	789	977	977	1,043
01-XXXX-6212	Payroll Taxes - SUTA	197	166	203	203	216
01-0208-6310	Employee Benefits - Health Ins	12,610	445	800	6,531	4,340
01-0208-6311	Workman's Comp. Insurance	1,428	3,256	3,256	9,351	5,000
01-0208-6312	Employee Benefits - Retirement	1,827	1,656	2,093	2,093	1,996
01-0208-6320	Training	-	-	-	-	500
01-0208-6322	Travel and Lodging	-	-	-	-	500
01-0208-6323	Meals	-	-	-	-	500
	Payroll Taxes & Benefits:	21,009	9,685	11,506	23,332	18,553
	<b>Total Personnel Cost:</b>	<b>86,942</b>	<b>64,945</b>	<b>74,385</b>	<b>93,211</b>	<b>90,468</b>
01-0208-7110	Advertising	-	-	-	500	629
01-XXXX-7112	Concessions Expense	-	-	-	900	900
01-0208-7120	Bank Charges	1,920	-	-	-	-
01-0208-7122	Outside Service Fees	-	5,669	6,888	6,888	14,800
01-0208-7125	Taxes and Licenses	270	-	-	300	300
01-0208-7144	Insurance	7,066	8,400	8,400	8,000	8,500
01-XXXX-7150	Operating Supplies	18,104	6,171	15,000	17,100	14,000
01-0208-7151	Fuels and Lubricants	4,712	5,730	7,000	4,200	7,000
01-0208-7154	Office Supplies	187	39	39	250	250
01-0208-7155	Janitorial Supplies	2,054	1,084	1,600	1,500	1,500
01-0208-7184	Furn, Tools & Equipment Repairs	2,948	1,875	3,000	2,000	2,500
01-0208-7186	Facilities Repairs/Maintenance	1,148	318	500	2,200	2,200
01-0208-7190	Utilities -Electric	21,459	13,970	18,000	15,000	15,000
01-0208-7191	Utilities -Natural Gas	1,748	2,497	5,000	5,000	5,000
01-0208-7192	Utilities -Water	3,278	3,213	4,000	2,000	4,000
01-0208-7193	Utilities -Telephone	2,949	2,154	3,000	2,000	3,000
01-0208-7194	Utilities -Trash	4,035	4,419	5,500	3,600	4,500
	<b>Total O&amp;M</b>	<b>71,877</b>	<b>55,539</b>	<b>77,927</b>	<b>71,438</b>	<b>84,079</b>

01-0208-7710	Capital Outlays	17,165	30,493	30,493	5,000	16,361
01-0208-7720	Capital Projects	5,712	-	-	-	25,000
01-0208-7730	Lease Purchase Payments	-	-	-	-	-
	<b>TBD Depreciation</b>	-	-	-	16,701	13,863
	<b>Total Capital Expenditures</b>	<b>22,877</b>	<b>30,493</b>	<b>30,493</b>	<b>21,701</b>	<b>55,224</b>
01-0208-7910	Interfund Transfers	-	-	-	-	-
	<b>Total Expenditures</b>	<b>181,696</b>	<b>150,977</b>	<b>182,805</b>	<b>186,350</b>	<b>229,771</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>34,379</b>	<b>34,866</b>	<b>19,065</b>	<b>-</b>	<b>(0)</b>

**Colorado City Metropolitan District  
Recreation Center  
2022 Budget**

12/10/2021  
Iteration 4

Account		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2020 Budget 2021	Budget 2022
01-0203						
01-0203-4110	Property Taxes	14,435	13,458	14,000	13,819	17,935
01-0203-4510	Charges for Services	75	-	-	800	-
01-0203-4910	Miscellaneous Income	29	-	-	400	-
01-0203-5300	Lease Revenue	4,200	350	350	4,239	-
01-0203-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>18,738</b>	<b>13,808</b>	<b>14,350</b>	<b>19,258</b>	<b>17,935</b>
01-0203-6110	Salaries	2,526	2,242	2,500	2,750	2,750
01-0203-6112	Hourly Wages	-	-	-	-	1,822
01-0203-6114	Seasonal Wages	-	-	-	-	-
01-0203-6115	Overtime Pay	-	-	-	-	-
	<b>Gross Payroll:</b>	<b>2,526</b>	<b>2,242</b>	<b>2,500</b>	<b>2,750</b>	<b>4,572</b>
01-0203-6210	Payroll Taxes - FICA	152	138	155	171	283
01-0203-6211	Payroll Taxes - Medicare	35	32	36	40	66
01-0203-6212	Payroll Taxes - SUTA	8	7	8	8	14
01-0203-6310	Employee Benefits - Health Ins	958	21	1,175	364	335
01-0203-6311	Workman's Comp. Insurance	-	-	-	-	-
01-0203-6312	Employee Benefits - Retirement	150	127	150	165	165
01-0203-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
	<b>Payroll Taxes &amp; Benefits:</b>	<b>1,303</b>	<b>325</b>	<b>1,524</b>	<b>748</b>	<b>863</b>
	<b>Total Personnel Cost:</b>	<b>3,829</b>	<b>2,567</b>	<b>4,024</b>	<b>3,498</b>	<b>5,435</b>
01-0203-7122	Outside Service Fees	(5)	-	-	500	400
01-0203-7144	Insurance	3,082	2,988	2,988	3,200	3,100
01-0203-7150	Operating Supplies	31	-	-	200	200
01-0203-7154	Office Supplies	-	-	-	200	200
01-0203-7155	Janitorial Supplies	-	-	-	200	300
01-0203-7184	Furn, Tools & Equipment Repairs	60	-	-	500	400
01-0203-7186	Facilities Repairs/Maintenance	1,625	56	56	2,000	1,500
01-0203-7190	Utilities -Electric	1,873	1,260	1,700	2,000	1,900
01-0203-7191	Utilities -Natural Gas	2,666	1,981	2,700	2,700	2,200
01-0203-7192	Utilities -Water	2,046	309	700	700	500
01-0203-7193	Utilities -Telephone	-	-	-	600	600
01-0203-7194	Utilities -Trash	-	-	-	100	453
	<b>Total O&amp;M</b>	<b>11,377</b>	<b>6,593</b>	<b>8,144</b>	<b>12,900</b>	<b>11,753</b>
01-0203-7710	Capital Outlays	-	-	-	-	-
01-0203-7720	Capital Projects	-	-	-	-	-
01-0203-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	2,860	747
	<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,860</b>	<b>747</b>
01-0203-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>15,206</b>	<b>9,160</b>	<b>12,168</b>	<b>19,258</b>	<b>17,935</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>3,533</b>	<b>4,649</b>	<b>2,182</b>	<b>-</b>	<b>0</b>

**Colorado City Metropolitan District  
Swimming Pool  
2022 Budget**

12/10/2021  
Iteration 4

Account		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
01-0207						
01-0207-4110	Property Taxes	67,634	63,059	65,555	64,749	77,038
01-0207-4510	Open Swim	-	5,192	5,392	5,500	5,500
01-0207-4511	Swim Lessons	-	5,259	5,259	7,000	6,000
01-0207-4513	Water Aerobics	-	1,707	1,707	800	800
01-0207-4515	Concessions - Pool	-	3,368	3,368	3,500	3,500
01-0207-4910	Miscellaneous Income	58	1,988	58	2,000	122,000
01-0207-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>67,692</b>	<b>80,573</b>	<b>81,339</b>	<b>83,549</b>	<b>214,838</b>
01-0207-6110	Salaries	12,630	11,209	12,500	13,750	13,750
01-0207-6112	Hourly Wages	-	-	-	-	3,643
01-0207-6114	Seasonal Wages	8,913	22,334	22,334	26,000	26,000
01-0207-6115	Overtime	-	126	-	-	-
	Gross Payroll:	21,543	33,669	34,834	39,750	43,393
01-0207-6210	Payroll Taxes - FICA	1,318	2,082	2,160	2,465	2,690
01-0207-6211	Payroll Taxes - Medicare	308	487	505	576	629
01-0207-6212	Payroll Taxes - SUTA	65	101	105	119	130
01-0207-6310	Employee Benefits - Health Ins	4,792	107	5,208	1,820	1,800
01-0207-6311	Workman's Comp. Insurance	1,048	1,861	1,861	2,130	2,130
01-0207-6312	Employee Benefits - Retirement	750	635	722	825	825
01-0207-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0207-6320	Training	295	1,913	295	1,200	2,200
01-0207-6322	Travel and Lodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	8,576	7,184	10,855	9,135	10,405
	<b>Total Personnel Cost:</b>	<b>30,119</b>	<b>40,853</b>	<b>45,689</b>	<b>48,885</b>	<b>53,798</b>
01-0207-7110	Advertising	-	-	-	250	250
01-0207-7112	Concessions Expense	-	1,110	1,110	1,500	1,500
01-0207-7122	Outside Service Fees	320	375	375	4,400	4,400
01-0207-7144	Insurance	2,975	3,089	3,089	5,270	5,270
01-0207-7150	Operating Supplies	621	2,016	2,016	3,000	3,000
01-0207-7154	Office Supplies	-	-	-	500	500
01-0207-7155	Janitorial Supplies	61	-	-	500	500
01-0207-7184	Furn, Tools & Equipment Repairs	-	-	-	500	500
01-0207-7186	Facilities Repairs/Maintenance	1,165	30	100	2,000	2,000
01-0207-7190	Utilities -Electric	1,305	3,354	3,800	5,000	5,000
01-0207-7191	Utilities -Natural Gas	615	3,740	4,000	4,000	4,000
01-0207-7192	Utilities -Water	162	2,620	3,000	3,000	3,000
01-0207-7193	Utilities -Telephone	12	5	10	330	330
01-0207-7194	Utilities -Trash	70	210	350	100	100
	<b>Total O&amp;M</b>	<b>7,306</b>	<b>16,549</b>	<b>17,850</b>	<b>30,350</b>	<b>30,350</b>
01-0207-7710	Capital Outlays	-	-	-	-	120,000
01-0207-7720	Capital Projects	-	-	-	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	4,300	10,690
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,300</b>	<b>130,690</b>
	<b>Total Expenditures</b>	<b>37,425</b>	<b>57,402</b>	<b>63,539</b>	<b>83,535</b>	<b>214,838</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>30,266</b>	<b>23,171</b>	<b>17,800</b>	<b>14</b>	<b>0</b>

**Colorado City Metropolitan District**  
**Golf Course Summary**  
**2022 Budget**

12/10/2021  
 Iteration 4

	12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
4510 Green Fees and Range Fees	255,605	211,509	230,000	210,000	210,000
4512 Cart Rentals	180,690	147,857	157,000	160,000	165,000
4515 Drought Fee	24,374	104	104	-	10,000
4520 Memberships	36,331	37,079	37,079	40,000	40,000
4910 Miscellaneous	55,275	127,902	127,887	130,000	-
5200 Interest	-	-	-	-	-
5300 Lease Revenue	13,200	8,900	12,200	18,000	16,000
5700 Gain/Loss on Sale of Assets	35,575	-	-	-	-
5910 Interfund Transfers	-	-	-	-	-
<b>Total Revenue and OFS:</b>	<b>601,050</b>	<b>533,351</b>	<b>564,270</b>	<b>558,000</b>	<b>441,000</b>
6110 Salaries	87,943	73,212	100,000	95,500	100,000
6112 Hourly Wages	3,663	4,305	7,860	7,860	4,000
6114 Seasonal Wages	107,063	102,776	118,000	110,000	124,000
6115 Overtime Pay	61	-	-	-	-
Gross Payroll:	198,729	180,293	225,860	213,360	228,000
6210 Payroll Taxes--FICA	12,068	11,035	13,228	13,228	14,136
6211 Payroll Taxes-- Medicare	2,823	2,581	3,093	3,094	3,306
6212 Payroll Taxes--SUTA	610	541	640	640	684
6310 Employee Benefits -- Health Ins	17,237	10,919	15,140	15,140	15,139
6311 Workman's Comp Insurance	4,263	9,768	11,281	13,948	13,948
6312 Emp Benefits--Retirement	4,898	4,645	6,121	6,121	6,354
6313 Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314 Emp Benefits -- Accrued Sick P	-	-	-	-	-
6320 Training	-	-	-	1,000	1,000
6322 Travel & Lodging	-	55	-	1,000	1,000
6323 Meals	-	-	-	-	-
Payroll Taxes & Benefits:	41,899	39,545	49,503	54,171	55,567
<b>Total Personnel Cost:</b>	<b>240,628</b>	<b>219,838</b>	<b>275,363</b>	<b>267,531</b>	<b>283,567</b>
7110 Advertising	1,422	834	834	1,500	1,000
7120 Bank Fees & Bad Debt	10,940	7,723	8,000	7,000	7,000
7122 Outside Service Fees	6,004	8,827	10,300	8,800	9,800
7124 Membership Dues	1,006	1,006	1,006	1,100	1,100
7125 Taxes and Licenses	-	-	-	-	-
7141 Professional Fees - Legal	-	-	-	-	-
7143 Professional Fees - Engineering	-	-	-	-	-
7144 Insurance	12,221	12,100	12,100	14,400	14,400
7150 Operating Supplies	38,531	7,153	22,700	25,000	26,500
7151 Fuels & Lubricants	15,780	15,579	19,586	15,000	21,000
7154 Office Supplies	-	-	-	500	500
7155 Janitorial Supplies	2,001	1,306	1,700	1,903	1,900
7180 Restaurant Expenses	-	-	-	500	500
7184 Furn, Tools & Eq Repairs/Maint	20,398	3,705	7,000	14,000	11,000
7186 Facilities Repairs/Maintenance	(9,615)	175	200	2,500	2,500
7190 Utilities-- Electric	36,737	9,502	15,584	17,100	17,100
7191 Utilities-- Natural Gas	9,435	7,429	11,505	9,800	11,000
7192 Utilities --Water	6,485	3,231	6,589	6,567	5,500
7193 Utilities--Telephone	4,530	3,542	4,737	4,300	4,300
7194 Utilities--Trash	4,555	2,800	4,390	3,700	4,100
7200 Interest Expense	574	-	-	-	-
<b>Total O&amp;M</b>	<b>161,004</b>	<b>84,913</b>	<b>126,231</b>	<b>133,670</b>	<b>139,200</b>

7710	Capital Outlays	115,338	154,950	154,950	130,000	10,000
7720	Capital Projects	2,117	-	-	-	-
7730	Lease Purchase Payments	6,783	5,088	-	6,800	-
7750	Annual Debt Payment	-	-	-	-	-
TBD	Depreciation	-	-	-	20,000	8,233
	<b>Total Capital expenditures</b>	<b>124,239</b>	<b>160,038</b>	<b>154,950</b>	<b>156,800</b>	<b>18,233</b>
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>525,871</b>	<b>464,789</b>	<b>556,544</b>	<b>558,001</b>	<b>441,000</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>75,179</b>	<b>68,562</b>	<b>7,725</b>	<b>(1)</b>	<b>0</b>

**Colorado City Metropolitan District**  
**Golf Course Pro Shop**  
**2022 Budget**

12/10/2021  
 Iteration 4

		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
01 4000						
04-0100-4510	Green Fees	255,605	211,509	230,000	210,000	210,000
04-0100-4512	Golf Cart Rental Fees	180,690	147,857	157,000	160,000	165,000
04-0100-4515	Drought Fee	24,374	104	104	-	10,000
04-0100-4520	MembershipDues	36,331	37,079	37,079	40,000	40,000
04-0100-4910	Miscellaneous Income	55,275	127,886	127,887	130,000	-
04-0100-5200	Interest	-	-	-	-	-
04-0100-5300	Lease Revenue	13,200	8,900	12,200	18,000	16,000
04-0100-5700	Gain/Loss on Sale of Assets	35,575	-	-	-	-
04-0100-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>601,050</b>	<b>533,335</b>	<b>564,270</b>	<b>558,000</b>	<b>441,000</b>
04-0100-6110	Salaries	87,943	31,030	45,000	40,500	45,000
04-0100-6112	Hourly Wages	1,909	2,103	2,460	2,460	2,000
04-0100-6114	Seasonal Wages	44,139	45,158	53,000	45,000	51,600
04-0100-6115	Overtime Pay	61	-	-	-	-
	Gross Payroll:	134,052	78,292	100,460	87,960	98,600
04-0100-6210	Payroll Taxes - FICA	5,032	4,818	5,453	5,453	6,113
04-0100-6211	Payroll Taxes - Medicare	1,177	1,127	1,275	1,275	1,430
04-0100-6212	Payroll Taxes - SUTA	267	235	264	264	296
04-0100-6310	Employee Benefits - Health Ins	8,863	5,411	7,498	7,498	7,498
04-0100-6311	Workman's Comp. Insurance	1,664	5,582	5,581	8,248	8,248
04-0100-6312	Employee Benefits - Retirement	1,789	1,988	2,577	2,577	2,810
04-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
04-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
04-0100-6320	Training	-	-	-	500	500
04-0100-6322	Travel andLodging	-	-	-	500	500
	Payroll Taxes & Benefits:	18,792	19,160	22,648	26,315	27,395
	<b>Total Personnel Cost:</b>	<b>152,844</b>	<b>97,452</b>	<b>123,108</b>	<b>114,275</b>	<b>125,995</b>
04-0100-7110	Advertising	1,422	834	834	1,500	1,000
04-0100-7120	Bank Fees and Other Penalties	10,940	7,723	8,000	7,000	7,000
04-0100-7122	Outside Service Fees	423	1,457	2,000	500	1,500
04-0100-7124	MembershipDues	436	436	436	500	500
04-0100-7141	Professional Fees - Legal	-	-	-	-	-
04-0100-7144	Insurance	8,211	10,117	10,117	10,000	10,000
04-0100-7150	Operating Supplies	1,658	2,529	2,700	2,000	2,500
04-0100-7151	Fuels and Lubricants	7,072	7,395	8,586	7,000	9,000
04-0100-7154	Office Supplies	-	-	-	500	500
04-0100-7155	JanitorialSupplies	1,916	1,306	1,700	1,503	1,500
04-0100-7180	Hollydot Restaurant	-	-	-	500	500
04-0100-7184	Furn, Tools& Equipment Repairs	10,199	-	-	1,000	1,000
04-0100-7186	FacilitiesRepairs/Maintenance	(9,763)	-	-	1,500	1,500
04-0100-7190	Utilities -Electric	12,120	7,282	11,584	13,100	13,100
04-0100-7191	Utilities -Natural Gas	7,271	5,628	8,505	6,800	7,500
04-0100-7192	Utilities -Water	5,951	2,966	6,089	6,067	5,000
04-0100-7193	Utilities -Telephone	2,577	2,229	3,037	2,600	2,600
04-0100-7194	Utilities -Trash	3,180	2,120	3,100	3,100	3,100
	<b>Total O&amp;M</b>	<b>63,610</b>	<b>52,022</b>	<b>66,688</b>	<b>65,170</b>	<b>67,800</b>
04-0100-7710	Capital Outlays	115,338	102,110	102,110	130,000	10,000
04-0100-7720	Capital Projects	2,117	-	-	-	-
04-0100-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	15,000	3,190
	<b>Total Capital expenditures</b>	<b>117,456</b>	<b>102,110</b>	<b>102,110</b>	<b>145,000</b>	<b>13,190</b>
	<b>Total Expenditures</b>	<b>333,910</b>	<b>251,583</b>	<b>291,906</b>	<b>324,445</b>	<b>206,985</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>267,140</b>	<b>281,752</b>	<b>272,364</b>	<b>(233,555)</b>	<b>234,015</b>

Colorado City Metropolitan District  
Golf Course Maintenance  
2022 Budget

12/10/2021  
Iteration 4

		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
04-0201						
04-0201-4510	Green Fees and Range Fees	-	-	-	-	-
04-0201-4512	Cart Rentals	-	-	-	-	-
04-0201-4520	Memberships	-	-	-	-	-
04-0201-4910	Miscellaneous & Rent	-	(16)	-	-	-
04-0201-5200	Interest	-	-	-	-	-
04-0201-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
04-0201-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>0</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>
04-0201-6110	Salaries	-	42,182	55,000	55,000	55,000
04-0201-6112	Hourly Wages	1,754	2,202	5,400	5,400	2,000
04-0201-6114	Seasonal Wages	62,924	57,618	65,000	65,000	72,400
04-0201-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	64,678	102,002	125,400	125,400	129,400
04-0201-6210	PayrollTaxes--FICA	7,036	6,218	7,775	7,775	8,023
04-0201-6211	PayrollTaxes-- Medicare	1,646	1,454	1,818	1,818	1,876
04-0201-6212	PayrollTaxes--SUTA	343	306	376	376	388
04-0201-6310	Employee Benefits -- Health Ins	8,374	5,508	7,642	7,642	7,641
04-0201-6311	Workman's Comp Insurance	2,599	4,186	5,700	5,700	5,700
04-0201-6312	Emp Benefits--Retirement	3,109	2,657	3,544	3,544	3,544
04-0201-6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
04-0201-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
04-0201-6320	Training	-	-	-	500	500
04-0201-6322	Travel & Lodging	-	55	-	500	500
04-0201-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	23,107	20,384	26,855	27,855	28,172
	<b>Total Personnel Cost:</b>	<b>87,786</b>	<b>122,386</b>	<b>152,255</b>	<b>153,255</b>	<b>157,572</b>
04-0201-7110	Advertising	-	-	-	-	-
04-0201-7120	Bank Fees and Other Penalties	-	-	-	-	-
04-0201-7122	Outside Service Fees	5,581	7,370	8,300	8,300	8,300
04-0201-7124	MembershipDues	570	570	570	600	600
04-0201-7144	Insurance	4,010	1,983	1,983	4,400	4,400
04-0201-7150	Operating Supplies	36,873	4,623	20,000	23,000	24,000
04-0201-7151	Fuels & Lubricants	8,708	8,184	11,000	8,000	12,000
04-0201-7155	JanitorialSupplies	85	-	-	400	400
04-0201-7184	Furn, Tools& Equipment Repairs	10,199	3,705	7,000	13,000	10,000
04-0201-7186	FacilitiesRepairs/Maintenance	148	175	200	1,000	1,000
04-0201-7190	Utilities -Electric	24,617	2,220	4,000	4,000	4,000
04-0201-7191	Utilities -Natural Gas	2,164	1,801	3,000	3,000	3,500
04-0201-7192	Utilities -Water	534	265	500	500	500
04-0201-7193	Utilities -Telephone	1,953	1,314	1,700	1,700	1,700
04-0201-7194	Utilities -Trash	1,375	680	1,290	600	1,000
04-0201-7200	Interest Expense	574	-	-	-	-
	<b>Total O&amp;M</b>	<b>97,390</b>	<b>32,892</b>	<b>59,543</b>	<b>68,500</b>	<b>71,400</b>
04-0201-7710	Capital Outlays	-	52,840	52,840	-	-
04-0201-7720	Capital Projects	-	-	-	-	-
04-0201-7730	Lease - Purchase Payments	6,783	5,088	6,800	6,800	-
04-0201-7750	Annual DebtPayment	-	-	-	-	-
	<b>Total Capital expenditures</b>	<b>6,783</b>	<b>57,928</b>	<b>59,640</b>	<b>6,800</b>	<b>-</b>
TBD	<b>Depreciation</b>	-	-	-	5,000	5,043
04-0201-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
<b>Total Expenditures</b>		<b>191,959</b>	<b>213,206</b>	<b>271,438</b>	<b>233,555</b>	<b>234,015</b>
<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>		<b>(191,959)</b>	<b>(213,190)</b>	<b>(271,438)</b>	<b>(233,555)</b>	<b>(234,015)</b>



# Colorado City Metropolitan District

Roads  
2022 Budget

12/10/2021  
Iteration 4

Account		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
01-6000						
01-6000-4110	Property Taxes	11,327	10,561	11,000	10,844	14,074
01-6000-4116	Specific Ownership Taxes	35,439	25,080	38,000	36,000	35,000
01-6000-4515	Roads Revenue	2,500	5,000	5,000	5,700	2,500
01-6000-4910	Miscellaneous Income	5,769	3,509	3,509	2,500	2,500
01-6000-4920	Other Financing Sources	-	-	-	-	-
01-6000-5700	Gain/Loss on Sale of Assets	20,579	25,989	24,384	20,000	14,000
	<b>Total Revenue and OFS:</b>	<b>75,614</b>	<b>70,139</b>	<b>81,893</b>	<b>75,044</b>	<b>68,074</b>
01-6000-6110	Salaries	6,208	3,578	3,578	6,420	4,500
01-6000-6112	Hourly Wages	3,489	1,028	1,028	3,983	6,231
01-6000-6114	Seasonal Wages	-	-	-	-	-
01-6000-6115	Overtime Pay	122	-	300	2,000	2,000
01-6000-6116	Double Time Pay	-	27	200	2,000	2,000
	<b>Gross Payroll:</b>	<b>9,819</b>	<b>4,633</b>	<b>5,106</b>	<b>14,403</b>	<b>14,731</b>
01-6000-6210	Payroll Taxes - FICA	596	286	580	893	913
01-6000-6211	Payroll Taxes - Medicare	139	67	160	641	214
01-6000-6212	Payroll Taxes - SUTA	29	14	40	43	44
01-6000-6310	Employee Benefits - Health Ins	3,695	317	1,380	1,380	700
01-6000-6312	Employee Benefits - Retirement	560	251	540	614	337
01-6000-6311	Workmen's Comp. Insurance	-	-	-	465	465
	<b>Total Personnel Cost:</b>	<b>14,837</b>	<b>5,568</b>	<b>7,806</b>	<b>18,439</b>	<b>17,404</b>
01-6000-7122	Outside Service Fees	3,415	5,110	5,110	3,243	3,000
01-6000-7125	Taxes & Licenses	2,009	1,459	1,459	2,200	2,200
01-6000-7143	Professional Fees - Engineerin	-	-	-	1,000	1,500
01-6000-7144	Insurance	1,101	669	669	1,200	1,000
01-6000-7150	Operating Supplies	1	2,080	2,080	3,500	3,000
01-6000-7151	Fuels and Lubricants	2,399	5,154	6,300	2,500	6,500
01-6000-7184	Furn, Tools& Equipment Repairs	14,467	987	987	2,000	1,000
01-6000-7190	Utilities -Electric	10,526	6,888	8,700	10,000	10,000
	<b>Total O&amp;M</b>	<b>33,919</b>	<b>22,347</b>	<b>25,305</b>	<b>25,643</b>	<b>28,200</b>
01-6000-7710	Capital Outlays	-	-	-	-	-
01-6000-7720	Capital Projects	-	-	-	-	-
01-6000-7730	Lease Purchase Payments	19,769	19,769	19,769	19,769	19,769
TBD	Depreciation				11,193	2,701
	<b>Total Capital expenditures</b>	<b>19,769</b>	<b>19,769</b>	<b>19,769</b>	<b>30,962</b>	<b>22,470</b>
	<b>Total Expenditures</b>	<b>68,525</b>	<b>47,684</b>	<b>52,880</b>	<b>75,044</b>	<b>68,074</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>7,089</b>	<b>22,455</b>	<b>29,013</b>	<b>-</b>	<b>(0)</b>

**Colorado City Metropolitan District**  
**Water**  
**2022 Budget**

12/10/2021  
 Iteration 4

Account		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
02-0100						
02-0100-4130	Impact Fees	191,710	46,645	54,000	38,500	38,500
02-0100-4131	Tap Fees	88,150	81,300	122,800	53,350	53,350
02-0100-4515	Bulk Water	71,397	47,093	55,600	61,000	61,000
02-0100-4516	Set Up Fees	3,625	2,301	3,000	3,000	3,000
02-0100-4517	Penalties	1,347	3,347	4,000	5,000	5,000
02-0100-4910	Misc. Income	31,664	6,429	5,279	2,000	2,000
02-0100-5010	Grant/Loan Proceeds	588,828	3,551	3,551	-	3,300,000
02-0100-5110	Water Fees	795,155	593,608	742,000	825,000	825,000
02-0100-5200	Interest	667	226	250	500	500
02-0100-5300	Lease Income	55,125	47,566	55,000	55,000	55,000
02-0100-5601	Water Availability Charges (AOS)	168,102	169,068	170,000	170,000	170,000
02-0100-5700	Gain or Loss on Sale of Assets	-	-	-	-	-
02-0100-5990	Fund Balance Used (Surplus)	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>1,995,771</b>	<b>988,275</b>	<b>1,204,922</b>	<b>1,213,350</b>	<b>4,513,350</b>
02-0100-6110	Salaries	134,583	96,280	129,319	129,319	123,559
02-0100-6112	Hourly Wages	134,117	105,352	155,305	155,305	120,224
02-0100-6114	Seasonal Wages	6,735	5,630	10,000	10,000	6,700
02-0100-6115	Overtime Pay	8,285	12,912	15,000	10,000	15,000
02-0100-6116	Doubletime	822	1,856	3,000	1,000	2,000
	Gross Payroll:	284,542	222,030	312,624	305,624	267,483
02-0100-6210	Payroll Taxes--FICA	17,317	13,342	19,383	18,949	16,584
02-0100-6211	Payroll Taxes-- Medicare	4,042	3,121	4,533	4,432	3,878
02-0100-6212	Payroll Taxes--SUTA	843	666	938	917	802
02-0100-6310	Employee Benefits -- Health Ins	65,604	23,278	35,094	43,341	35,094
02-0100-6311	Workman's Comp Insurance	8,195	13,955	13,955	19,220	18,260
02-0100-6312	Emp Benefits--Retirement	12,484	9,742	14,649	18,000	14,649
02-0100-6313	Emp Benefits--Accrued Vac Pa	1,232	-	-	-	-
02-0100-6314	Emp Benefits -- Accrued Sick P	755	-	-	-	-
02-0100-6320	Training	355	310	355	1,000	3,000
02-0100-6322	Travel & Lodging	1,391	456	456	1,000	3,000
02-0100-6323	Meals	-	-	-	500	1,000
	Payroll Taxes & Benefits:	112,217	64,870	89,363	107,359	96,268
	<b>Total Personnel Cost:</b>	<b>396,759</b>	<b>286,900</b>	<b>401,987</b>	<b>412,983</b>	<b>363,750</b>
02-0100-7110	Advertising	452	310	310	500	500
02-0100-7111	Bad Debt Write Offs	17,214	264	2,000	2,000	2,000
02-0100-7120	Bank Fees and Other Penalties	1,724	1,547	1,700	1,500	1,500
02-0100-7122	Outside Service Fees	66,289	70,355	95,000	70,000	85,000
02-0100-7124	Membership Dues	23	23	23	500	500
02-0100-7125	Taxes and Licenses	1,337	600	2,000	2,000	2,000
02-0100-7140	Professional Fees -- Accounting	-	-	26,000	-	-
02-0100-7141	Professional Fees -- Legal	13,549	24,250	21,500	15,000	15,000
02-0100-7143	Professional Fees -- Engineering	-	-	-	25,000	25,000
02-0100-7144	Insurance	28,069	44,654	44,654	29,880	45,000
02-0100-7145	Bond Expense	48,875	-	-	-	-
02-0100-7150	Operating Supplies	92,341	115,950	150,000	185,000	158,000
02-0100-7151	Fuels & Lubricants	14,991	8,248	9,900	12,000	18,000
02-0100-7152	Rent Expense	5,500	4,500	6,000	6,000	6,000
02-0100-7154	Office Supplies	2,513	-	200	600	2,000
02-0100-7155	Janitorial Supplies	143	443	550	250	500
02-0100-7184	Furn, Tools & Eq Repairs/Maint	14,729	5,688	7,000	0,000	11,000
02-0100-7186	Facilities Repairs/Maintenance	3,705	10	10	4,000	4,000
02-0100-7190	Utilities-- Electric	160,458	97,114	115,000	115,000	125,000
02-0100-7191	Utilities-- Natural Gas	17,064	12,336	20,000	20,000	20,000
02-0100-7192	Utilities --Water	552	245	500	500	500
02-0100-7193	Utilities--Telephone	5,713	4,677	6,000	6,000	6,500
02-0100-7194	Utilities--Trash	1,550	1,543	1,600	1,500	1,600
02-0100-7500	Interest Expense	99,791	101,610	-	101,610	99,292
	<b>Total O&amp;M</b>	<b>596,579</b>	<b>494,365</b>	<b>509,947</b>	<b>606,840</b>	<b>628,892</b>

02-0100-7710	Capital Outlays	6,923	109,028	109,028	-	80,000
02-0100-7711	Capital Outlays-Bond Refinance	25,967	-	-	-	-
02-0100-7720	Capital Projects	117,449	102,058	102,058	20,000	3,300,000
02-0100-7724	Capital Projects-Bond Refinance	578,514	15	15	-	-
02-0100-7750	Annual Debt Payment	-	68,390	68,390	68,390	70,708
02-0100-7752	Capital Improvement Fund	-	-	-	33,116	30,000
	<b>Total Capital expenditures</b>	<b>728,853</b>	<b>279,491</b>	<b>279,491</b>	<b>121,506</b>	<b>3,480,708</b>
<b>TBD</b>	<b>Depreciation</b>	-	-	-	71,000	40,000
	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>1,722,190</b>	<b>1,060,755</b>	<b>1,191,425</b>	<b>1,212,329</b>	<b>4,513,350</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>273,580</b>	<b>(72,480)</b>	<b>13,497</b>	<b>1,021</b>	<b>(0)</b>
<b>Beginning Fund Balance - Unrestricted</b>		<b>82,260</b>	<b>355,840</b>	<b>355,840</b>	<b>355,840</b>	<b>483,741</b>
<b>Ending Fund Balance - Unrestricted</b>		<b>355,840</b>	<b>283,360</b>	<b>483,741</b>	<b>355,840</b>	<b>483,741</b>

**Colorado City Metropolitan District**  
**Sewer**  
**2022 Budget**

12/10/2021  
 Iteration 4

9/30/2021

Account		12/31/2020 Prior Year Actual 2020	9/30/2021 Current Year Actual 2021	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
03-0100						
03-0100-4130	Impact Fees	199,450	36,000	36,000	44,000	44,000
03-0100-4131	Tap Fees	45,000	73,450	112,700	45,650	45,650
03-0100-4910	Miscellaneous	904	231	231	500	500
03-0100-5010	Grant/Loan Proceeds	16,834	449	449	500	144,000
03-0100-5011	Donations	-	-	-	-	-
03-0100-5110	Sanitation Fees	608,732	463,907	613,000	640,000	608,000
03-0100-5200	Interest	378	81	76	300	300
03-0100-5201	AOS Late Fees	-	-	-	-	-
03-0100-5202	AOS Collection Fees	3,780	25	25	1,500	1,500
03-0100-5601	Availability Charge	118,321	118,678	120,000	120,000	120,000
03-0100-5700	Gain/Loss on Sale of Assets	-	4,500	4,500		
03-01005800	Insurance Proceeds	-	-	-	-	-
03-0100-5990	Fund Balance Used	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>993,400</b>	<b>697,321</b>	<b>886,981</b>	<b>852,450</b>	<b>963,950</b>
03-0100-6110	Salaries	101,163	85,739	119,000	119,827	110,228
03-0100-6112	Hourly Wages	86,356	85,145	121,000	121,836	109,876
03-0100-6114	Seasonal Wages	4,306	3,494	3,600	3,500	3,500
03-0100-6115	Overtime Pay	3,613	7,407	7,600	2,500	2,500
03-0100-6116	Doubletime Pay	274	1,034	1,200	1,000	1,000
	Gross Payroll:	195,713	182,820	252,400	248,663	227,104
03-0100-6210	PayrollTaxes--FICA	11,914	10,916	28,000	15,417	14,080
03-0100-6211	PayrollTaxes-- Medicare	2,790	2,552	5,500	3,606	3,293
03-0100-6212	PayrollTaxes--SUTA	577	548	900	746	681
03-0100-6310	Employee Benefits -- Health Ins	48,542	20,288	36,917	36,917	32,358
03-0100-6311	Workman's Comp Insurance	5,147	12,094	12,094	12,094	15,000
03-0100-6312	Emp Benefits--Retirement	9,150	8,272	9,022	14,499	13,185
03-0100-6313	Emp Benefits--Accrued Vac Pa	303	-	-	-	-
03-0100-6314	Emp Benefits -- Accrued Sick P	210	-	-	-	-
03-0100-6320	Training	355	-	-	2,000	3,000
03-0100-6322	Travel & Lodging	-	-	-	500	3,000
03-0100-6323	Meals	-	-	-	500	1,000
	Payroll Taxes & Benefits:	78,989	54,671	92,433	86,279	85,597
	<b>Total Personnel Cost:</b>	<b>274,702</b>	<b>237,491</b>	<b>344,833</b>	<b>334,942</b>	<b>312,701</b>
03-0100-7110	Advertising	22	100	100	-	100
03-0100-7111	Bad Debts	8,419	419	419	1,000	1,000
03-0100-7120	Bank Fees & Other Penalties	3,925	120	5,430	500	4,000
03-0100-7122	Outside Service Fees	52,780	41,841	50,000	40,000	50,000
03-0100-7124	Membership Dues	23	-	-	100	100
03-0100-7125	Taxes and Licenses	2,825	-	2,733	3,500	3,500
03-0100-7141	Professional Fees - Legal	5,834	-	169	5,000	5,000
03-0100-7144	Insurance	19,316	30,228	30,228	25,880	32,000
03-0100-7145	Bond Bank of S. Juans Expense	12,147	-	-	-	-
03-0100-7150	Operating Supplies	42,015	23,382	30,000	30,310	30,310
03-0100-7151	Fuels & Lubricants	7,754	6,060	7,000	12,000	20,000
03-0100-7152	Rent Expense	6,500	4,500	6,000	6,000	6,000
03-0100-7154	Office Supplies	782	-	-	500	500
03-0100-7155	Janitorial Supplies	35	422	422	500	500
03-0100-7184	Furn, Tools & Eq Repairs/Maint	10,973	5,711	6,000	10,000	10,000
03-0100-7186	Facilities Repairs/Maintenance	3,926	-	-	2,000	2,000
03-0100-7190	Utilities-- Electric	43,422	27,475	38,000	48,000	48,000
03-0100-7191	Utilities-- Natural Gas	5,499	3,228	5,300	5,300	5,300
03-0100-7192	Utilities --Water	501	245	500	350	500
03-0100-7193	Utilities--Telephone	4,410	3,337	4,500	4,200	4,500
03-0100-7194	Utilities--Trash	1,350	1,243	1,400	1,300	1,300
03-0100-7500	Interest Expense	45,174	38,202	38,202	38,202	36,157
	<b>Total O&amp;M</b>	<b>277,632</b>	<b>186,512</b>	<b>226,403</b>	<b>234,642</b>	<b>260,767</b>

03-0100-7710	Capital Outlays	7,357	34,695	34,695	20,000	20,000
03-0100-7711	Capital Outlays-Bond Refinance	3,250	-	-	-	144,000
03-0100-7720	Capital Projects	-	9,224	9,224	20,000	75,081
03-0100-7721	Debt Payment Admin Fees	-	-	-	-	-
03-0100-7724	Capital Projects-Bond Refinance	10,063	-	-	-	-
03-0100-7730	Lease Purchase Payments	117,007	20,500	20,500	17,504	-
03-0100-7750	Annual Debt Payment	93,377	108,890	108,890	108,890	111,400
03-0100-7751	Capital Improvement Fund	-	-	-	20,000	20,000
	<b>Total Capital expenditures</b>	<b>231,054</b>	<b>173,309</b>	<b>173,309</b>	<b>186,394</b>	<b>370,481</b>
TBD	Depreciation				96,372	20,000
03-0100-7910	Interfund Oper Transfers -- Out	-	-	-		-
	<b>Total Expenditures</b>	<b>783,388</b>	<b>597,312</b>	<b>744,545</b>	<b>852,450</b>	<b>963,950</b>
	Excess (Deficiency) of Revenues Over(Under) Expenditures	<b>210,012</b>	<b>100,009</b>	<b>142,436</b>	-	<b>0</b>
<b>Beginning Fund Balance - Unrestricted</b>		<b>104,451</b>	<b>314,463</b>	<b>314,463</b>	<b>314,463</b>	<b>429,740</b>
<b>Ending Fund Balance - Unrestricted</b>		<b>314,463</b>	<b>414,472</b>	<b>429,740</b>	<b>314,463</b>	<b>429,740</b>

**Colorado City Metropolitan District**  
**Property Management Fund**  
**2022 Budget**

12/10/2021  
 Iteration 4

Account 05-0100		12/31/2020 Prior Year Actual 2020	Current Year Forecast Actual 2021	12/21/2021 Budget 2021	Budget 2022
5010	Contributions	-	-	-	-
5200	Interest	-	-	-	-
5700	Gain/Loss on Sale of Assets	54,500	83,300	-	20,000
5910	Interfund Transfers	-	-	-	-
5990	Fund Balance Used (Surplus)	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>54,500</b>	<b>83,300</b>	<b>-</b>	<b>20,000</b>
7010	Cost of Property Sold	32,907	25,650	-	-
7122	Outside Service Fees	-	-	-	-
7125	Taxes & Licenses	-	-	-	-
7150	Operating Supplies	-	-	-	-
7200	Interest Expense	-	-	-	-
	<b>Total O&amp;M</b>	<b>32,907</b>	<b>25,650</b>		<b>-</b>
7910	Interfund Oper Transfers -- Out	-	-		
7710	Capital Outlays	-	-		-
7720	Capital Projects	-	-		-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>		<b>-</b>
	<b>Total Expenditures</b>	<b>32,907</b>	<b>25,650</b>		<b>-</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>21,593</b>	<b>57,650</b>		<b>20,000</b>
	<b>Beginning Fund Balance - Unrestricted</b>	<b>(8,020)</b>	<b>13,573</b>	<b>13,573</b>	<b>71,223</b>
	<b>Ending Fund Balance - Unrestricted</b>	<b>13,573</b>	<b>71,223</b>	<b>71,223</b>	<b>91,223</b>

**Colorado City Metropolitan District**  
**Conservation Trust Fund (Lottery)**  
**2022 Budget**

12/10/2021  
 Iteration 4

<b>Account 10-0000</b>		<b>12/31/2020 Prior Year Actual 2020</b>	<b>Current Year Forecast Actual 2021</b>	<b>Budget 2021</b>	<b>Budget 2022</b>
10-0000-5010	Grant Proceeds	132,258	140,864	145,000	134,000
10-0000-5200	Interest	11	8	9	9
10-0000-5990	Fund Balance Used (Surplus)	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>132,269</b>	<b>140,872</b>	<b>145,009</b>	<b>134,009</b>
7710	Capital Outlays	147,247	130,000	-	120,000
7720	Capital Projects	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-
	<b>Total Capital expenditures</b>	<b>147,247</b>	<b>130,000</b>	<b>-</b>	<b>120,000</b>
7910	Interfund Oper Transfers -- Out	-	-	-	-
	<b>Total Expenditures</b>	<b>147,247</b>	<b>130,000</b>	<b>-</b>	<b>120,000</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>14,978</b>	<b>10,872</b>	<b>145,009</b>	<b>14,009</b>
	<b>Beginning Net Assets - Restricted</b>	<b>(7,513)</b>	<b>(22,492)</b>	<b>(22,492)</b>	<b>(22,492)</b>
	<b>Ending Net Assets - Restricted</b>	<b>(22,492)</b>	<b>(11,620)</b>	<b>-</b>	<b>(8,483)</b>

# Colorado City Metropolitan District

Capital Improvements Fund- Sewer

2022 Budget

12/10/2021

Iteration 4

Account 16-00-00	Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
16-0000-5011 Contributions	20,000	20,000	20,000
16-0000-5200 Interest	-	-	-
Total Revenue and OFS:	20,000	20,000	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	20,000	20,000	20,000
<b>Beginning Net Assets - Restricted</b>	-	<b>20,000</b>	<b>20,000</b>
<b>Ending Net Assets - Restricted</b>	<b>20,000</b>	-	<b>40,000</b>



# Colorado City Metropolitan District

Capital Improvements Fund- Water

2022 Budget

12/10/2021

Iteration 4

Account 17-0000		Current Year Forecast Actual 2021	12/31/2021 Budget 2021	Budget 2022
17-0000-5011	Contributions	33,116	33,116	30,000
17-0000-5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	<b>33,116</b>	<b>33,116</b>	<b>30,000</b>
17-0000-7710	Capital Outlays	-	-	-
17-0000-7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
17-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Excess (Deficiency) of Revenues Over(Under) Expenditures	33,116	33,116	30,000
<b>Beginning Net Assets - Restricted</b>		-	<b>33,116</b>	<b>33,116</b>
<b>Ending Net Assets - Restricted</b>		<b>33,116</b>	<b>33,116</b>	<b>53,116</b>



**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION 15-2021  
RESOLUTION TO SET MILL LEVIES**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE 2022 BUDGET YEAR.

**WHEREAS**, the Board of Directors of the Colorado City Metropolitan District has adopted the annual budget in accordance with the Local Government Budget Law, on December 15<sup>th</sup>, 2021 and;

**WHEREAS**, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$ 522,802 and;

**WHEREAS**, the amount of money necessary to balance the budget for bonds and interest is \$0, and;

**WHEREAS**, the 2020 valuation for assessment for the Colorado City Metropolitan District as certified by the County Assessor is \$ 29,097,908.

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

Section 1. That for the purpose of meeting all general operating expenses of the Colorado City Metropolitan District during the 2022 budget year, there is hereby levied a tax of 17.967 mills,

Section 2. That for the purpose of meeting all bonds and interest of the Colorado City Metropolitan District during the 2021 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

Section 3. That the District Manager is hereby authorized and directed to immediately certify to the County Commissioners of Pueblo County, Colorado, the mill levies for the Colorado City Metropolitan District as herein above determined and set.

**ADOPTED**, this 14th day of December 2021

Signed: \_\_\_\_\_  
Neil Elliot, Chairman

ATTEST: \_\_\_\_\_  
Harry Hochstetler, Treasurer

# CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners<sup>1</sup> of Pueblo County, Colorado.

On behalf of the Colorado City

(taxing entity)<sup>A</sup>

the Board of Directors

(governing body)<sup>B</sup>

of the Colorado City Metropolitan District

(local government)<sup>C</sup>

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 29,097,908 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>B</sup>)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 29,097,908 (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

Submitted: 12/10/2021 for budget/fiscal year 2022  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

**PURPOSE** (see end notes for definitions and examples)

**LEVY<sup>2</sup>**

**REVENUE<sup>2</sup>**

1. General Operating Expenses <sup>H</sup>	17.967	mills	\$ 522,802
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	<	>	\$ < >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	17.967	mills	\$ 522,802
3. General Obligation Bonds and Interest <sup>J</sup>		mills	\$
4. Contractual Obligations <sup>K</sup>		mills	\$
5. Capital Expenditures <sup>L</sup>		mills	\$
6. Refunds/Abatements <sup>M</sup>		mills	\$
7. Other <sup>N</sup> (specify): _____		mills	\$
_____		mills	\$

**TOTAL:** Sum of General Operating Subtotal and Lines 3 to 7 17.967 mills \$ 522,802

Contact person: (print) Yvonne Barron Daytime phone: (719) 676-3396  
 Signed: *Yvonne Barron* Title: Finance Director

*Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.*

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).



**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE  
BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, November 30, 2021, Called to order by Chairman Elliot beginning at 6:00 p.m.

1. Property counteroffer Unit 30 Lot 649,650  
Counter proposal of \$3000.00 per lot. Mr. Cook and Chairman Elliot moved to read Correspondence letter from Dave Houghton, as this may shed light on some discussion made tonight.
2. Dump Truck review from Jake  
Report is included in the Agenda package for review, Jake does believe that the fair market value of the equipment is estimated to be \$28,300.00. Board is still wanting further options at this point for further review at the next meeting.
3. Budget Meetings (Posted Budget hearing for Nov 30): Chairman Elliot is looking to move this to the next meeting in order for all of the Board Members to have more time for review. The budget itself does need to be approved and in place no later than December 14, 2021.
4. CCAAC Review: 5080 Cuerno Verde, approved by Mr. Hochstetler and Mr. Smith. Complaints have not been reviewed physically at this time due to lack of committee members.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairperson

ATTEST:

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Harry Hochstetler, Treasurer

Approved this 6th day of December, 2021.

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.



## BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday November 30, 2021 beginning at 6:50 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK:  
Chairperson Neil Elliot:  
Secretary Greg Collins:  
Treasurer Harry Hochstetler  
Director Bob Cook  
Director Terry Kraus

Also in Attendance:

Jim Eccher, District Manager  
Yvonne Barron, Finance Director via Zoom  
Greg Bailey/Gary Golladay Water & Sewer  
Ayden Gillund, Public Works  
Phil Spicer Golf Pro Shop

5. PUBLIC HEARING for the purpose of budget review for 2022  
Chairman Elliot closes the Regular Meeting at 6:53 pm to open the Public Hearing, for Public input.  
Chairman Elliot closes at 6:55 to go back to the Regular meeting.
6. APPROVAL OF AGENDA.  
Mr. Collins motions to approve the agenda as submitted. Mr. Kraus seconds the motion. All Board Members are in favor. The motion passes to approve the agenda
7. APPROVAL OF MINUTES.  
Study Session November 9,2021  
Regular Meeting November 9, 2021  
  
Mr. Collins motion to approve the minutes, Mr. Hochstetler seconds the motion. All Board Members are in favor. Motion to approve the minutes passes.
8. BILLS PAYABLE. n/a
9. FINANCIAL REPORT. n/a
10. OPERATIONAL REPORT. n/a
11. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
12. CITIZENS INPUT. Travis Nelson, looking for further information and a copy of the 30-40 year water plan.  
Mr. Eccher, will get a copy of this information to Mr. Nelson.  
Kathleen Schmidt, in regards to managing growth to the area without such a higher price for the land.
13. ATTORNEYS REPORT. n/a
14. AGENDA ITEMS:

**Property proposals**

**Discussion / Action**

**Unit 30 lots 649 and 650.**

Mr. Collins motions to accept the offer with the price, with the the counter that they are responsible for all of the costs incurred by CCMD for the road. Mr. Cook seconds the motion to move into discussion. Mr. Cook calls the question. Mr. Hochstetler, no. Mr. Kraus, no. Mr. Collins, no. Chairman Elliot, no.

Mr. Cook, no. The motion does not pass.

Mr. Kraus motion to accept the original proposal of \$4000.00 per lot with the counter proposal, which will state that the buyer is responsible for any and all costs associated with the road. Mr. Collins seconds the motion. Chairman Elliot calls the question. Mr. Hochstetler votes, yes. Mr. Kraus votes, yes. Mr. Collins votes, yes. Mr. Cook votes, no. Chairman Elliot votes, yes. Motion passes.

A. 1. 5080 Cuerno Verde Blvd

Garage

Mr. Collins motions to approve the build. Mr. Hochstetler seconds the motion. Mr. Cook, no.

Mr. Collins, yes. Mr. Kraus, yes. Mr. Hochstetler, yes. Chairman Elliot, yes. The motion passes.

B. Actions

spread sheet and application being updated by CCAAC Committee

19. CORRESPONDENCE. Letter from Houghton, read by District Manager Eccher during the Study Session.

20. ADJOURNMENT. Mr. Collins motions to adjourn the meeting, Mr. Kraus seconds. Chairman Elliot adjourns the meeting at 7:34 pm.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairperson

ATTEST:

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Harry Hochstetler, Treasure

Approved this 6th day of December 2021.

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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>34932</b>							
12/21	12/10/2021	34932	<b>A Squared Instruments and Con</b>	Nov Svc, on-site/WTP	02-0100-7122	5,000.00	5,000.00
Total 34932:							5,000.00
<b>34933</b>							
12/21	12/10/2021	34933	<b>A to Z Recreation</b>	Play Ground Part/P&R	01-0208-7720	2,695.00	2,695.00
Total 34933:							2,695.00
<b>34934</b>							
12/21	12/10/2021	34934	<b>Acorn Petroleum, Inc</b>	Fuel/GC	04-0100-7151	799.64	799.64
12/21	12/10/2021	34934	<b>Acorn Petroleum, Inc</b>	Fuel/Roads	01-6000-7151	299.64	299.64
12/21	12/10/2021	34934	<b>Acorn Petroleum, Inc</b>	Fuel/P&R	01-0208-7151	355.35	355.35
12/21	12/10/2021	34934	<b>Acorn Petroleum, Inc</b>	Fuel/WTP	02-0100-7151	426.42	426.42
12/21	12/10/2021	34934	<b>Acorn Petroleum, Inc</b>	Fuel/WWTP	03-0100-7151	284.27	284.27
12/21	12/10/2021	34934	<b>Acorn Petroleum, Inc</b>	Fuel/Adm	01-0100-7151	55.69	55.69
12/21	12/10/2021	34934	<b>Acorn Petroleum, Inc</b>	Fuel/Roads	01-6000-7151	285.46	285.46
12/21	12/10/2021	34934	<b>Acorn Petroleum, Inc</b>	Fuel/P&R	01-0208-7151	325.76	325.76
12/21	12/10/2021	34934	<b>Acorn Petroleum, Inc</b>	Fuel/WTP	02-0100-7151	390.92	390.92
12/21	12/10/2021	34934	<b>Acorn Petroleum, Inc</b>	Fuel/WWTP	03-0100-7151	260.60	260.60
12/21	12/10/2021	34934	<b>Acorn Petroleum, Inc</b>	Fuel/Adm	01-0100-7151	40.28	40.28
Total 34934:							3,524.03
<b>34935</b>							
12/21	12/10/2021	34935	<b>ADVANCED COMPRESSOR SE</b>	Replace check valve on Air Compr/WTP	02-0100-7150	571.04	571.04
Total 34935:							571.04
<b>34936</b>							
12/21	12/10/2021	34936	<b>ALAN GARST</b>	Telephone Reimbursement/WTP	02-0100-7193	22.50	22.50
12/21	12/10/2021	34936	<b>ALAN GARST</b>	Telephone Reimbursement/WWTP	03-0100-7193	7.50	7.50
Total 34936:							30.00
<b>34937</b>							
12/21	12/10/2021	34937	<b>Arkansas Valley Co-op Assn</b>	Propane/P&R	01-0208-7191	412.50	412.50
Total 34937:							412.50
<b>34938</b>							
12/21	12/10/2021	34938	<b>Ayden Gillund</b>	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
12/21	12/10/2021	34938	<b>Ayden Gillund</b>	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 34938:							30.00
<b>34939</b>							
12/21	12/10/2021	34939	<b>Beverly Fodor</b>	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
12/21	12/10/2021	34939	<b>Beverly Fodor</b>	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
12/21	12/10/2021	34939	<b>Beverly Fodor</b>	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
12/21	12/10/2021	34939	<b>Beverly Fodor</b>	Telephone Reimbursement/GC	04-0100-7193	1.50	1.50
12/21	12/10/2021	34939	<b>Beverly Fodor</b>	Telephone Reimbursement/GCM	04-0201-7193	1.50	1.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/21	12/10/2021	34939	Beverly Fodor	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 34939:							30.00
<b>34940</b>							
12/21	12/10/2021	34940	Business Solutions Leasing	Copier Lease-Dec/Adm	01-0100-7122	212.26	212.26
Total 34940:							212.26
<b>34941</b>							
12/21	12/10/2021	34941	Cheyenne Scott	Refund for over payment	19-0000-1991	205.68	205.68
Total 34941:							205.68
<b>34942</b>							
12/21	12/10/2021	34942	Christoffer Robinson	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
12/21	12/10/2021	34942	Christoffer Robinson	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 34942:							30.00
<b>34943</b>							
12/21	12/10/2021	34943	Cintas (1)	Coveralls/GCM	04-0201-7155	92.16	92.16
Total 34943:							92.16
<b>34944</b>							
12/21	12/10/2021	34944	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	160.39	160.39
12/21	12/10/2021	34944	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	04-0201-7192	31.60	31.60
12/21	12/10/2021	34944	Colorado City Metropolitan Dist	4497 Bent Bros Blvd	01-0100-7192	61.53	61.53
12/21	12/10/2021	34944	Colorado City Metropolitan Dist	6042 9000 HWY 165 W/P&R	01-0208-7192	35.64	35.64
12/21	12/10/2021	34944	Colorado City Metropolitan Dist	9000 Hwy 165/P&R	01-0208-7192	45.13	45.13
12/21	12/10/2021	34944	Colorado City Metropolitan Dist	9000 Hwy 165 Greehorn/P&R	01-0208-7192	191.40	191.40
12/21	12/10/2021	34944	Colorado City Metropolitan Dist	9000 Hwy 165 Showers/P&R	01-0208-7192	98.59	98.59
12/21	12/10/2021	34944	Colorado City Metropolitan Dist	5000 E Colorado Ws Shop/WTP	02-0100-7192	31.54	31.54
12/21	12/10/2021	34944	Colorado City Metropolitan Dist	5000 E Colorado Ws Shop/WWTP	03-0100-7192	31.54	31.54
12/21	12/10/2021	34944	Colorado City Metropolitan Dist	55 N Parkway Rest/GC	04-0100-7192	577.51	577.51
12/21	12/10/2021	34944	Colorado City Metropolitan Dist	Hole 14/GC	04-0100-7192	124.82	124.82
12/21	12/10/2021	34944	Colorado City Metropolitan Dist	5218 Monte Vista Day Care/P&R	01-0203-7192	64.27	64.27
Total 34944:							1,453.96
<b>34945</b>							
12/21	12/10/2021	34945	Colorado Landscaping & Excav	Emergency call for broke sewer/WWTP	03-0100-7122	595.00	595.00
Total 34945:							595.00
<b>34946</b>							
12/21	12/10/2021	34946	Core & Main LP	U Branch/WTP	02-0100-7150	469.10	469.10
12/21	12/10/2021	34946	Core & Main LP	PVC Pipe/WTP	02-0100-7720	4,646.40	4,646.40
Total 34946:							5,115.50
<b>34947</b>							
12/21	12/10/2021	34947	Cristy Adams	Telephone Reimburs-Dec/Adm	01-0100-7193	6.00	6.00
12/21	12/10/2021	34947	Cristy Adams	Telephone Reimbure-Dec/WTP	02-0100-7193	15.00	15.00
12/21	12/10/2021	34947	Cristy Adams	Telephone Reimburse-Dec/WWTP	03-0100-7193	9.00	9.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34947:							30.00
<b>34948</b>							
12/21	12/10/2021	34948	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.00	01-0100-7141	390.00	390.00
12/21	12/10/2021	34948	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.00	01-0100-7141	130.00	130.00
12/21	12/10/2021	34948	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.00	01-0100-7141	208.00	208.00
12/21	12/10/2021	34948	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.00	01-0100-7141	208.00	208.00
12/21	12/10/2021	34948	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.01	01-0100-7141	1,430.00	1,430.00
12/21	12/10/2021	34948	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.011	01-0100-7141	1,091.05	1,091.05
Total 34948:							3,457.05
<b>34949</b>							
12/21	12/10/2021	34949	Direct Discharge Consulting, LL	Nov. ORD/WWTP	03-0100-7122	800.00	800.00
Total 34949:							800.00
<b>34950</b>							
12/21	12/10/2021	34950	Donald Anzlovar (2)	Telephone Reimbursement/GCM	04-0201-7193	30.00	30.00
Total 34950:							30.00
<b>34951</b>							
12/21	12/10/2021	34951	DPC Industries, Inc.	Clorine (5)/WTP	02-0100-7150	1,145.10	1,145.10
12/21	12/10/2021	34951	DPC Industries, Inc.	Chlorine, 150# CYL/WTP	02-0100-7150	140.00	140.00
Total 34951:							1,285.10
<b>34952</b>							
12/21	12/10/2021	34952	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	7.82	7.82
12/21	12/10/2021	34952	Executech Utah, Inc.	Labor,Fix/Adm	01-0100-7122	36.25	36.25
12/21	12/10/2021	34952	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	148.20	148.20
Total 34952:							192.27
<b>34953</b>							
12/21	12/10/2021	34953	Family Support Registry	FSR Remittance ID 16110462 Payroll 12-	01-0000-2225	257.07	257.07
Total 34953:							257.07
<b>34954</b>							
12/21	12/10/2021	34954	FEDEX	Transport Samples/WTP	02-0100-7150	139.53	139.53
12/21	12/10/2021	34954	FEDEX	Transport Samples/WTP	02-0100-7150	44.49	44.49
Total 34954:							184.02
<b>34955</b>							
12/21	12/10/2021	34955	Fleet Supply	Filters,Oil,Brake pads,Roters/WTP	02-0100-7150	335.23	335.23
12/21	12/10/2021	34955	Fleet Supply	Filters,Oil,Brake pads,Roters/WWTP	03-0100-7150	335.22	335.22
12/21	12/10/2021	34955	Fleet Supply	Filters,Oil,Brake pads,Roters/Roads	01-6000-7150	335.23	335.23
Total 34955:							1,005.68
<b>34956</b>							
12/21	12/10/2021	34956	Garren, Ross & DeNardo, Inc.	Professional Svcs-Audit/ADM	01-0100-7140	28,672.20	28,672.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34956:							28,672.20
<b>34957</b>							
12/21	12/10/2021	34957	GCR Tires & Service	Tires(2) for backhoe/WWTP,WTP,Roads	01-6000-7184	402.61	402.61
12/21	12/10/2021	34957	GCR Tires & Service	Tires(2) for backhoe/WWTP,WTP,Roads	02-0100-7184	402.63	402.63
12/21	12/10/2021	34957	GCR Tires & Service	Tires(2) for backhoe/WWTP,WTP,Roads	03-0100-7184	402.63	402.63
Total 34957:							1,207.87
<b>34958</b>							
12/21	12/10/2021	34958	Gobin's, Inc.	Nov. Copies /Lease/Adm	01-0100-7150	243.43	243.43
Total 34958:							243.43
<b>34959</b>							
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	SoftLens 125W CLR Heat/GCM	04-0201-7150	15.98	15.98
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	.65	.65
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Cement Rain-Purple Primer/WWTP	03-0100-7150	30.98	30.98
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	PVC CMNT/WWTP	03-0100-7150	9.59	9.59
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	PVC Pres Pipe-DWV Flex Coupl/WWTP	03-0100-7150	45.35	45.35
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Pipe Cutter-Pipe Pex/P&R	01-0208-7150	29.94	29.94
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Catalyst PeneTRT-Funnel-Soap/WTP	02-0100-7150	69.71	69.71
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Purchase/Return/WTP	02-0100-7150	4.20-	4.20-
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Filler Glue-Misc HW/WTP	02-0100-7150	10.75	10.75
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Oil Asobent 4 Qtr/WTP	02-0100-7150	12.99	12.99
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	1.05	1.05
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	ISO-Heet Gas AntiFrz/WTP	02-0100-7150	4.59	4.59
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	ISO-Heet Gas AntiFrz/WTP	03-0100-7150	4.59	4.59
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	DR SWP EXV WHT 36"/P&R	01-0208-7150	43.46	43.46
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Cord EXTN 14/3 SJTW/WTP/WWTP	02-0100-7150	16.50	16.50
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Cord EXTN 14/3 SJTW/WTP/WWTP	03-0100-7150	16.49	16.49
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Rope H BRD GLD Poly	03-0100-7150	9.59	9.59
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	OSC TWR SP HTR BLK/ADM	01-0100-7150	49.99	49.99
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Head Assembly Hydrnt/WWTP	03-0100-7150	78.04	78.04
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	BTRY Alkin Dura/WTP	02-0100-7150	7.99	7.99
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Gorilla Glue 40oz/WTP	02-0100-7150	9.99	9.99
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Led A19SW 60W 4PK/P&R	01-0208-7150	6.99	6.99
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Caulk Dflex230/WTP	02-0100-7150	6.99	6.99
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Caulk Dflex 230 BLK/WTP	02-0100-7150	6.99	6.99
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Return-Caulk Dflex 230/WTP	02-0100-7150	6.99-	6.99-
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Air Coupler M/WTP	02-0100-7150	6.99	6.99
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	CM SCKT ADPT/WTP	02-0100-7150	8.99	8.99
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Paint-Prss Guage-Broom/WTP/WWTP	02-0100-7150	16.88	16.88
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Paint-Prss Guage-Broom/WTP/WWTP	03-0100-7150	16.87	16.87
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	SM Milk House HTR/GC	04-0100-7150	36.99	36.99
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Single Cut Key/WTP	02-0100-7150	2.79	2.79
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Smartflo Max House/WTP	02-0100-7150	43.58	43.58
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Cut-off Wheel 5x1/16x7/8/WWTP	03-0100-7150	32.95	32.95
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Cable 1/4" 7 FT/WTP	02-0100-7150	12.53	12.53
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Distilld WTR 6 Gal/WTP	02-0100-7150	17.94	17.94
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Air Hse RBR BLK 3/8/WTP	02-0100-7150	109.98	109.98
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Bag Ziploc EZOPN 12/WTP	03-0100-7150	79.08	79.08
12/21	12/10/2021	34959	Greenhorn Valley Ace Hardware	Air Coupler M/WTP	02-0100-7150	6.99	6.99
Total 34959:							870.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>34960</b>							
12/21	12/10/2021	34960	Greenhorn Valley View	Annual Subscription/Adm	01-0100-7124	37.50	37.50
Total 34960:							37.50
<b>34961</b>							
12/21	12/10/2021	34961	Greg Bailey	Reimburse-Ice Sample/WTP	02-0100-7150	6.75	6.75
Total 34961:							6.75
<b>34962</b>							
12/21	12/10/2021	34962	Gregory Collins	Nov. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34962:							100.00
<b>34963</b>							
12/21	12/10/2021	34963	Harry Hochstetler	Nov. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34963:							100.00
<b>34964</b>							
12/21	12/10/2021	34964	Inductive Automation LLC	Annual Contract Ignition Software/WTP	02-0100-7122	1,036.00	1,036.00
12/21	12/10/2021	34964	Inductive Automation LLC	Annual Contract Ignition Software/WWTP	03-0100-7122	1,036.00	1,036.00
Total 34964:							2,072.00
<b>34965</b>							
12/21	12/10/2021	34965	James Eccher	Telephone Reimburse-Dec/Adm	01-0100-7193	15.00	15.00
12/21	12/10/2021	34965	James Eccher	Telephone Reimburse-Dec/WTP	02-0100-7193	10.50	10.50
12/21	12/10/2021	34965	James Eccher	Telephone Reimburse-Dec/WWTP	03-0100-7193	4.50	4.50
12/21	12/10/2021	34965	James Eccher	Zoom Invoice/Adm	01-0100-7150	31.48	31.48
12/21	12/10/2021	34965	James Eccher	Zoom Invoice/Adm	01-0100-7150	31.48	31.48
Total 34965:							92.96
<b>34966</b>							
12/21	12/10/2021	34966	Jody Minkler	Telephone Reimburse-Dec/WTP	02-0100-7193	15.00	15.00
12/21	12/10/2021	34966	Jody Minkler	Telephone Reimburse-Dec/WWTP	03-0100-7193	15.00	15.00
Total 34966:							30.00
<b>34967</b>							
12/21	12/10/2021	34967	Josh Briggs	Telephone Reimburse-Dec/P&R	01-0208-7193	30.00	30.00
Total 34967:							30.00
<b>34968</b>							
12/21	12/10/2021	34968	Lowe's Companies, Inc.	Tools,Relief Valve,Pressure Regulator/P	01-0208-7150	309.17	309.17
Total 34968:							309.17
<b>34969</b>							
12/21	12/10/2021	34969	Mastercard	Fee/Adm	01-0100-7150	169.65	169.65
Total 34969:							169.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>34970</b>							
12/21	12/10/2021	34970	MetLife Small Business Center	Dental/Vision-December	01-0000-2230	521.05	521.05
Total 34970:							521.05
<b>34971</b>							
12/21	12/10/2021	34971	Mile High Turfgrass, LLC	Fertilizer/GCM	04-0201-7150	1,394.00	1,394.00
Total 34971:							1,394.00
<b>34972</b>							
12/21	12/10/2021	34972	Mountain Disposal	Porta-Let/GC	04-0100-7194	190.00	190.00
12/21	12/10/2021	34972	Mountain Disposal	Porta-Let/Lake Beckwith	01-0208-7194	130.00	130.00
12/21	12/10/2021	34972	Mountain Disposal	Porta-Let/Cold Creek	02-0100-7194	100.00	100.00
12/21	12/10/2021	34972	Mountain Disposal	Porta-Let/CG 2X	01-0208-7194	140.00	140.00
12/21	12/10/2021	34972	Mountain Disposal	Porta-Let/Ballfield	01-0208-7194	100.00	100.00
12/21	12/10/2021	34972	Mountain Disposal	Trash/Adm	01-0100-7194	50.00	50.00
12/21	12/10/2021	34972	Mountain Disposal	Trash/GCM	04-0201-7194	85.00	85.00
12/21	12/10/2021	34972	Mountain Disposal	Trash/GC	04-0100-7194	85.00	85.00
12/21	12/10/2021	34972	Mountain Disposal	Trash/WTP	02-0100-7194	85.00	85.00
12/21	12/10/2021	34972	Mountain Disposal	Trash/WWTP	03-0100-7194	70.00	70.00
12/21	12/10/2021	34972	Mountain Disposal	2yd Dumpster/Weekly/Pool	01-0207-7194	70.00	70.00
12/21	12/10/2021	34972	Mountain Disposal	3yd Dumpster/CG	01-0208-7194	65.00	65.00
12/21	12/10/2021	34972	Mountain Disposal	2yd Dumpster/CG	01-0208-7194	95.00	95.00
12/21	12/10/2021	34972	Mountain Disposal	2yd EOW N Lake/P&R	01-0208-7194	55.00	55.00
12/21	12/10/2021	34972	Mountain Disposal	2yd EOW S Lake/P&R	01-0208-7194	55.00	55.00
Total 34972:							1,375.00
<b>34973</b>							
12/21	12/10/2021	34973	Nate Roberts	Telephone Reimburse-Dec/WTP	02-0100-7193	15.00	15.00
12/21	12/10/2021	34973	Nate Roberts	Telephone Reimburse-Dec/WWTP	03-0100-7193	15.00	15.00
Total 34973:							30.00
<b>34974</b>							
12/21	12/10/2021	34974	Neil Elliot	Nov. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34974:							100.00
<b>34975</b>							
12/21	12/10/2021	34975	PSHCG	Health Ins. - Dec	01-0000-2230	945.18	945.18
12/21	12/10/2021	34975	PSHCG	Health Ins. - Dec	02-0000-2230	2,709.55	2,709.55
12/21	12/10/2021	34975	PSHCG	Health Ins. - Dec	03-0000-2230	2,431.56	2,431.56
12/21	12/10/2021	34975	PSHCG	Health Ins. - Dec	04-0000-2230	583.79	583.79
12/21	12/10/2021	34975	PSHCG	Health Ins. - Dec	04-0000-2230	583.79	583.79
12/21	12/10/2021	34975	PSHCG	Health Ins. - Dec	02-0100-6310	268.57	268.57
12/21	12/10/2021	34975	PSHCG	Health Ins. - Dec	03-0100-6310	402.85	402.85
Total 34975:							7,925.29
<b>34976</b>							
12/21	12/10/2021	34976	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00
12/21	12/10/2021	34976	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	93.00	93.00
12/21	12/10/2021	34976	Pueblo Dept. of Public Health &	Pool Concession Food Permit/Pool	01-0203-7122	270.00	270.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34976:							448.00
<b>34977</b>							
12/21	12/10/2021	34977	QA Balance Services, Inc.	Calibration/WWTP	03-0100-7122	92.00	92.00
Total 34977:							92.00
<b>34978</b>							
12/21	12/10/2021	34978	R & R Products, Inc.	Overhaul Kit-Roller, Putting Cup Rings/G	04-0201-7184	982.40	982.40
12/21	12/10/2021	34978	R & R Products, Inc.	Baldwin Air Filter/GCM	04-0201-7150	14.40	14.40
Total 34978:							996.80
<b>34979</b>							
12/21	12/10/2021	34979	Robert Cook	Nov. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34979:							100.00
<b>34980</b>							
12/21	12/10/2021	34980	Rye Telephone CO	Telephone/Adm	01-0100-7193	553.85	553.85
12/21	12/10/2021	34980	Rye Telephone CO	Telephone/P&R	01-0208-7193	161.76	161.76
12/21	12/10/2021	34980	Rye Telephone CO	Telephone/WWTP	03-0100-7193	268.45	268.45
12/21	12/10/2021	34980	Rye Telephone CO	Telephone/WTP	02-0100-7193	313.45	313.45
12/21	12/10/2021	34980	Rye Telephone CO	Telephone/GC	04-0100-7193	173.68	173.68
12/21	12/10/2021	34980	Rye Telephone CO	Telephone/GCM	04-0201-7193	99.68	99.68
Total 34980:							1,570.87
<b>34981</b>							
12/21	12/10/2021	34981	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
12/21	12/10/2021	34981	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
12/21	12/10/2021	34981	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	80.62	80.62
12/21	12/10/2021	34981	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	737.54	737.54
12/21	12/10/2021	34981	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	65.08	65.08
12/21	12/10/2021	34981	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	65.08	65.08
12/21	12/10/2021	34981	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
12/21	12/10/2021	34981	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	33.86	33.86
12/21	12/10/2021	34981	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	150.26	150.26
12/21	12/10/2021	34981	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	116.37	116.37
12/21	12/10/2021	34981	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
12/21	12/10/2021	34981	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,703.01	1,703.01
12/21	12/10/2021	34981	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	151.12	151.12
12/21	12/10/2021	34981	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
12/21	12/10/2021	34981	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	34.29	34.29
12/21	12/10/2021	34981	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
12/21	12/10/2021	34981	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	36.15	36.15
12/21	12/10/2021	34981	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,125.71	5,125.71
12/21	12/10/2021	34981	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	50.02	50.02
12/21	12/10/2021	34981	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
12/21	12/10/2021	34981	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
12/21	12/10/2021	34981	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/21	12/10/2021	34981	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
12/21	12/10/2021	34981	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
12/21	12/10/2021	34981	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	113.65	113.65
12/21	12/10/2021	34981	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	138.39	138.39
12/21	12/10/2021	34981	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/21	12/10/2021	34981	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	799.05	799.05
12/21	12/10/2021	34981	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	85.88	85.88
12/21	12/10/2021	34981	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
12/21	12/10/2021	34981	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
12/21	12/10/2021	34981	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/21	12/10/2021	34981	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/21	12/10/2021	34981	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/21	12/10/2021	34981	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/21	12/10/2021	34981	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
12/21	12/10/2021	34981	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	34.29	34.29
12/21	12/10/2021	34981	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
12/21	12/10/2021	34981	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
12/21	12/10/2021	34981	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/21	12/10/2021	34981	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
12/21	12/10/2021	34981	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	214.33	214.33
12/21	12/10/2021	34981	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
12/21	12/10/2021	34981	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	632.39	632.39
12/21	12/10/2021	34981	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
12/21	12/10/2021	34981	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	49.02	49.02
12/21	12/10/2021	34981	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	373.33	373.33
12/21	12/10/2021	34981	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	62.65	62.65
12/21	12/10/2021	34981	San Isabel Electric Association	15th Hole/GC	04-0100-7190	85.48	85.48
12/21	12/10/2021	34981	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.57	32.57
12/21	12/10/2021	34981	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	265.53	265.53
12/21	12/10/2021	34981	San Isabel Electric Association	18th Well/WTP	02-0100-7190	839.65	839.65
12/21	12/10/2021	34981	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	146.51	146.51
12/21	12/10/2021	34981	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	79.57	79.57
12/21	12/10/2021	34981	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	84.44	84.44
12/21	12/10/2021	34981	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	98.21	98.21
12/21	12/10/2021	34981	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,885.31	2,885.31
12/21	12/10/2021	34981	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	275.24	275.24
Total 34981:							16,921.14
<b>34982</b>							
12/21	12/10/2021	34982	SGS North America Inc.	Testing-Alum,Nitro,Metal/WWTP	03-0100-7122	141.50	141.50
12/21	12/10/2021	34982	SGS North America Inc.	Testing-Alum,Nitrogen,Metal/WWTP	03-0100-7122	708.11	708.11
12/21	12/10/2021	34982	SGS North America Inc.	Testing--Radium/WTP	02-0100-7122	222.31	222.31
12/21	12/10/2021	34982	SGS North America Inc.	Testing-Hexavalent Chromium/WTP	02-0100-7122	66.37	66.37
12/21	12/10/2021	34982	SGS North America Inc.	Testing-Chlorite,Disinfection/WTP	02-0100-7122	139.79	139.79
12/21	12/10/2021	34982	SGS North America Inc.	Testing-Haloacetic,Trihalomethanes/WT	02-0100-7122	197.50	197.50
12/21	12/10/2021	34982	SGS North America Inc.	Testing-Fluoride,Volatle Organics/WTP	02-0100-7122	330.34	330.34
12/21	12/10/2021	34982	SGS North America Inc.	Testing-Fluoride,Volatle Organics/WTP	02-0100-7122	330.34	330.34
12/21	12/10/2021	34982	SGS North America Inc.	Testing-Haloacetic,Trihalomethanes/WT	02-0100-7122	197.50	197.50
Total 34982:							2,333.76
<b>34983</b>							
12/21	12/10/2021	34983	Sprint	Telephone/P&R-7193	01-0208-7193	45.11	45.11
12/21	12/10/2021	34983	Sprint	Telephone/WTP-7193	02-0100-7193	87.87	87.87
12/21	12/10/2021	34983	Sprint	Telephone/WWTP-7193	03-0100-7193	81.32	81.32
12/21	12/10/2021	34983	Sprint	Telephone/GC-7193	04-0100-7193	48.51	48.51
Total 34983:							262.81
<b>34984</b>							
12/21	12/10/2021	34984	Stanley Smith	Refund for Not-customer payment	02-0100-4910	162.81	162.81



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34984:							162.81
<b>34985</b>							
12/21	12/10/2021	34985	Staples, Inc.	Office Supplies/Cpaper, Ergo Desk, PO	01-0100-7150	1,220.18	1,220.18
Total 34985:							1,220.18
<b>34986</b>							
12/21	12/10/2021	34986	Ted D. Miller Associates Inc.	500 Sensors, Glycine Reagent, Degassin	02-0100-7150	1,042.90	1,042.90
Total 34986:							1,042.90
<b>34987</b>							
12/21	12/10/2021	34987	Terry Kraus	Nov. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34987:							100.00
<b>34988</b>							
12/21	12/10/2021	34988	The Home Depot Pro	Janitorial Supplies/P&R	01-0208-7155	476.81	476.81
Total 34988:							476.81
<b>34989</b>							
12/21	12/10/2021	34989	The Service Center LLC	Auto Fit Tire Reair/WWTP	03-0100-7122	21.00	21.00
Total 34989:							21.00
<b>34990</b>							
12/21	12/10/2021	34990	Toro NSN	Svc Agreement Dec/GMC-7122	04-0201-7122	155.00	155.00
Total 34990:							155.00
<b>34991</b>							
12/21	12/10/2021	34991	Unum Life Insurance	Dec. Premium/Adm	01-0000-2230	187.43	187.43
12/21	12/10/2021	34991	Unum Life Insurance	Dec. Premium/WTP	02-0000-2230	273.42	273.42
12/21	12/10/2021	34991	Unum Life Insurance	Dec. Premium/WWTP	03-0000-2230	228.87	228.87
12/21	12/10/2021	34991	Unum Life Insurance	Dec. Premium/GC	04-0000-2230	37.13	37.13
12/21	12/10/2021	34991	Unum Life Insurance	Dec. Premium/GCM	04-0000-2230	82.04	82.04
Total 34991:							808.89
<b>34992</b>							
12/21	12/10/2021	34992	USA Blue Book	Testing Supplies/WTP, WWTP	03-0100-7150	27.25	27.25
12/21	12/10/2021	34992	USA Blue Book	Testing Supplies/WTP, WWTP	02-0100-7150	27.25	27.25
Total 34992:							54.50
<b>34993</b>							
12/21	12/10/2021	34993	Utility Notification Center of Col	Utility Locates/WTP, WWTP	03-0100-7150	34.32	34.32
12/21	12/10/2021	34993	Utility Notification Center of Col	Utility Locates/WTP, WWTP	02-0100-7150	34.32	34.32
Total 34993:							68.64
<b>34994</b>							
12/21	12/10/2021	34994	Waste Connections of Colorado	Dump Biosolids/WWTP	03-0100-7122	2,239.44	2,239.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34994:							2,239.44
<b>34995</b>							
12/21	12/10/2021	34995	Yvonne Barron (2)	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
12/21	12/10/2021	34995	Yvonne Barron (2)	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
12/21	12/10/2021	34995	Yvonne Barron (2)	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 34995:							30.00
Grand Totals:							101,631.30

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	48,574.20-	48,574.20-
01-0000-2225	257.07	.00	257.07
01-0000-2230	1,653.66	.00	1,653.66
01-0100-7122	904.53	.00	904.53
01-0100-7124	37.50	.00	37.50
01-0100-7140	28,672.20	.00	28,672.20
01-0100-7141	3,457.05	.00	3,457.05
01-0100-7150	1,746.21	.00	1,746.21
01-0100-7151	95.97	.00	95.97
01-0100-7190	262.33	.00	262.33
01-0100-7192	61.53	.00	61.53
01-0100-7193	600.35	.00	600.35
01-0100-7194	50.00	.00	50.00
01-0203-7122	270.00	.00	270.00
01-0203-7190	151.12	.00	151.12
01-0203-7192	64.27	.00	64.27
01-0207-7190	132.55	.00	132.55
01-0207-7192	160.39	.00	160.39
01-0207-7194	70.00	.00	70.00
01-0208-7150	389.56	.00	389.56
01-0208-7151	681.11	.00	681.11
01-0208-7155	476.81	.00	476.81
01-0208-7190	1,822.21	.00	1,822.21
01-0208-7191	412.50	.00	412.50
01-0208-7192	370.76	.00	370.76
01-0208-7193	241.37	.00	241.37
01-0208-7194	640.00	.00	640.00
01-0208-7720	2,695.00	.00	2,695.00
01-6000-7150	335.23	.00	335.23
01-6000-7151	585.10	.00	585.10
01-6000-7184	402.61	.00	402.61
01-6000-7190	875.21	.00	875.21
02-0000-2110	11.19	31,536.14-	31,524.95-
02-0000-2230	2,982.97	.00	2,982.97
02-0100-4910	162.81	.00	162.81
02-0100-6310	268.57	.00	268.57
02-0100-7122	7,605.15	.00	7,605.15
02-0100-7150	4,330.58	11.19-	4,319.39
02-0100-7151	817.34	.00	817.34

GL Account	Debit	Credit	Proof
02-0100-7184	402.63	.00	402.63
02-0100-7190	9,575.83	.00	9,575.83
02-0100-7192	31.54	.00	31.54
02-0100-7193	527.32	.00	527.32
02-0100-7194	185.00	.00	185.00
02-0100-7720	4,646.40	.00	4,646.40
03-0000-2110	.00	14,001.80-	14,001.80-
03-0000-2230	2,660.43	.00	2,660.43
03-0100-6310	402.85	.00	402.85
03-0100-7122	5,726.05	.00	5,726.05
03-0100-7150	720.32	.00	720.32
03-0100-7151	544.87	.00	544.87
03-0100-7184	402.63	.00	402.63
03-0100-7190	3,003.34	.00	3,003.34
03-0100-7192	31.54	.00	31.54
03-0100-7193	439.77	.00	439.77
03-0100-7194	70.00	.00	70.00
04-0000-2110	.00	7,324.67-	7,324.67-
04-0000-2230	1,286.75	.00	1,286.75
04-0100-7150	36.99	.00	36.99
04-0100-7151	799.64	.00	799.64
04-0100-7190	823.02	.00	823.02
04-0100-7192	702.33	.00	702.33
04-0100-7193	223.69	.00	223.69
04-0100-7194	275.00	.00	275.00
04-0201-7122	155.00	.00	155.00
04-0201-7150	1,424.38	.00	1,424.38
04-0201-7155	92.16	.00	92.16
04-0201-7184	982.40	.00	982.40
04-0201-7190	275.53	.00	275.53
04-0201-7192	31.60	.00	31.60
04-0201-7193	131.18	.00	131.18
04-0201-7194	85.00	.00	85.00
19-0000-1991	205.68	.00	205.68
19-0000-2110	.00	205.68-	205.68-
<b>Grand Totals:</b>	<b>101,653.68</b>	<b>101,653.68-</b>	<b>.00</b>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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## December 2021 Parks and Rec Operational Report

### Campground Revenue

End of October year to date: \$93,885.90 (\$14,747.28 above last year at this time)

We are preparing for the youth basketball season. The season will begin in early January.

We also started planning our youth baseball and softball program for 2022. I met with some of the coaches to discuss what we can do to make the program more successful. One of the main issues will be finding enough field time for all participants. We are exploring options to help with that.

Golf Shop Activities Report  
November ,2021

2021 November Rounds	775	
2021 Month of November membership		\$ 0
2021 Total for year membership		\$ 37,560
2020 membership total year	\$36,020	
2021 Revenue	\$ 21,439	
2020 October Revenue	\$ 16,337	

November was an excellent weather month couple days of cold weather with snow. Overall it seemed we had a lot of golfers. Our Tuesday and Thursday special seems to draw a lot of golfers in. Three new tournaments are here next year. As well as all old ones will be back. I do believe December is starting out great as well as far as weather is concerned.



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

N74  
 pd 11-24-21  
 \$200.00

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

Property Owner: Kathleen + Steven Schmidt  
 Mailing Address: P.O. Box 20396 City: Colorado City  
 State: CO ZIP: 81019 Telephone: 719 225 3821

CONTRACTOR

Contractor: Dwayne Nunez  
 Mailing Address: \_\_\_\_\_ City: Pueblo West  
 State: CO ZIP: 81007 Telephone: 719 252 6169

Requested approval for:  Commercial building  Home  Shed  Fence  Other: \_\_\_\_\_

Lot: 17 Unit: 20 Legal address, (please verify with CC Metro District): 2956 Knoll Ct.

Type construction: factory Mobile homes:  New  Used - Year built: 2001

Floor area square footage: 1,216 Square footage required by covenants: \_\_\_\_\_

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- Property line staked out corners
- Foundation plan and Building staked out before Excavation
- One (1) copy of blue print and One (1) electronic copy sent to manager
- Location of improvements on property - NOTE: front of house must face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated

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

Property owner's signature: Kam Smith Date: 11-24-21

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

CONDITIONS APPLYING TO THIS APPLICATION

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

CCAAC Fee Schedule

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

<u>Commercial/Industrial</u>	<u>\$400.00</u>
<u>Multifamily Residential</u>	<u>\$300.00</u>
<u>New Single Family Residential</u>	<u>\$200.00</u>
<u>Sheds/Fences/Garages/Carports/Decks</u>	<u>\$ 40.00</u>
<u>Remodeling Residential</u>	<u>\$ 50.00</u>
<u>Re-Roofing</u>	<u>\$ 25.00</u>

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

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

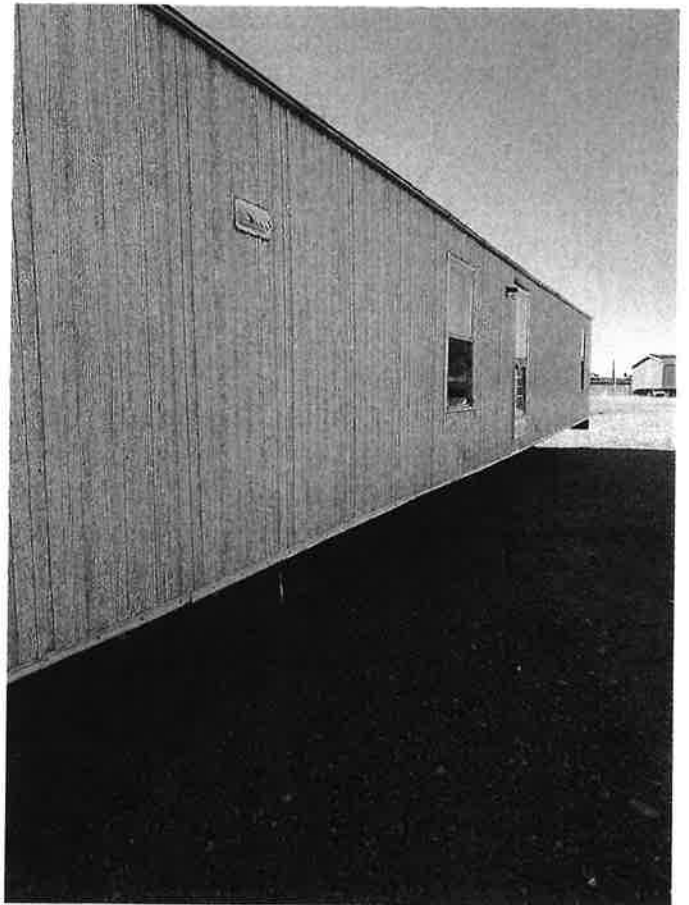
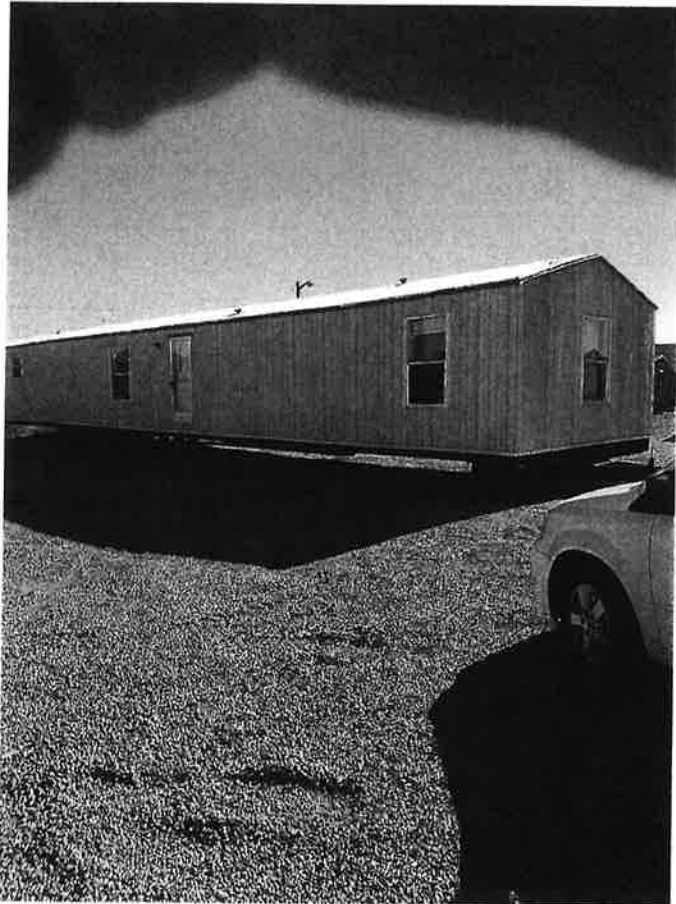
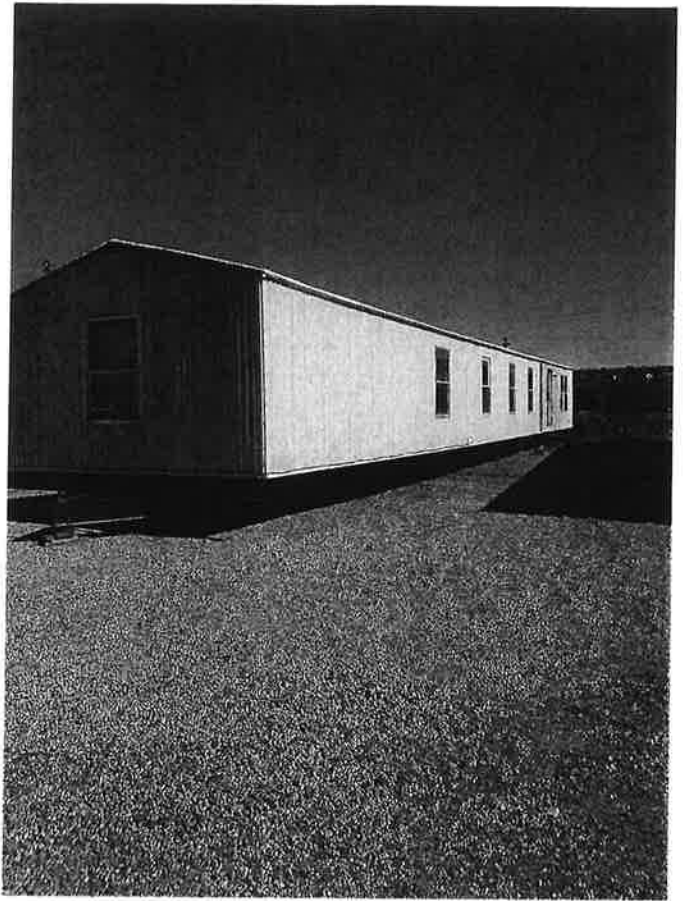
Property Owner Signature:



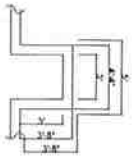
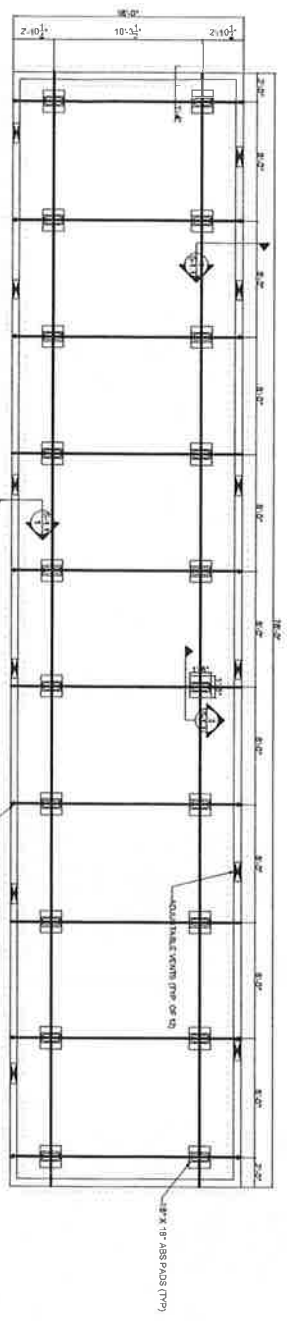
Date:

11.24.21



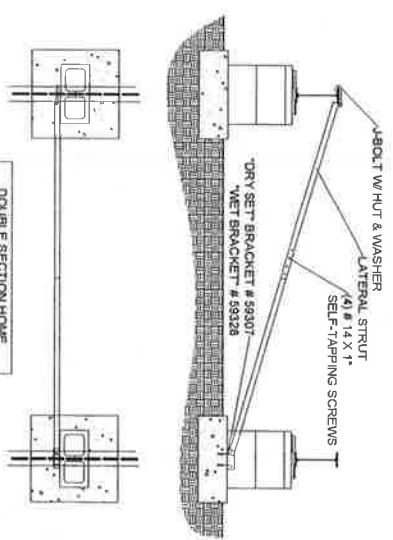
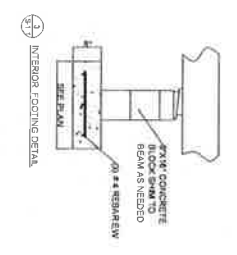
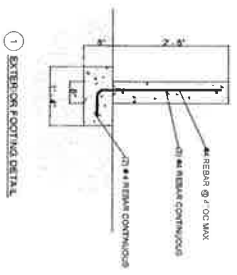


**FOUNDATION NOTES**



OPTION 1  
OWNER/ENGINEER/CONTRACTORS RESPONSIBILITY  
TO DETERMINE THE LOCATION AND TYPE OF GRAVE  
SPACE ACCESS TO INSTALL

- REMARKS:
1. EXTENSION TO BE INSTALLED BY OTHERS.
  2. EITHER 6X18 IN. CONCRETE BLOCK OR METAL STANDS ARE ACCEPTABLE.
  3. ADD COVER SPECIFIED IN DESIGN SHEET.



**X12 CONCRETE FOUNDATION SYSTEM**

THIS DRAWING IS THE PROPERTY OF SUMMIT ENGINEERING COMPANY AND IS ONLY TO BE USED AT THE ADDRESS SHOWN ON THIS DRAWING. ANY OTHER USE MUST HAVE THE WRITTEN APPROVAL BY SUMMIT ENGINEERING COMPANY.

1. GENERAL BUILDING CONDITIONS SET FOR THE DESIGN OF THE FOUNDATION SHALL BE SUPPLIED BY THE OWNER AND MUST BE VERIFIED BY THE ENGINEER PRIOR TO CONSTRUCTION OF FOUNDATION WORK.
2. ALL CONCRETE SHALL BE SET ON UNFINISHED GRADE UNLESS OTHERWISE NOTED.
3. NO REBAR SHALL BE PLACED UNTIL THE FORM IS IN PLACE OR FORMING IS COMPLETE. REBAR SHALL BE PLACED ON THE FORMS AS SHOWN. REBAR SHALL BE PLACED ON WATERSHEDS.
4. THE FOUNDATION SHALL BE CONSTRUCTED AT AN ELEVATION SO THAT FORMING IS COMPLETE. REBAR SHALL BE PLACED ON THE FORMS AS SHOWN. REBAR SHALL BE PLACED ON WATERSHEDS.
5. THE CONTRACTOR SHALL INSTALL A CONCRETE CURB WITH A MINIMUM OPENING OF SIX (6) SQUARE FEET. THE CONTRACTOR SHALL VERIFY THE LOCATION OF SAID CURB WITH THE OWNER.
6. ADDITIONAL REBAR SHALL BE INSTALLED UNDER THE WALLS. ALL CONCRETE SHALL BE SET ON UNFINISHED GRADE UNLESS OTHERWISE NOTED.
7. ALL REBAR SHALL BE SET ON UNFINISHED GRADE UNLESS OTHERWISE NOTED.
8. ALL REBAR SHALL BE SET ON UNFINISHED GRADE UNLESS OTHERWISE NOTED.
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S-1.1

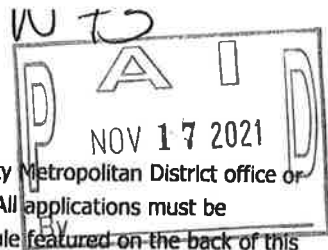
**SUMMIT ENGINEERING CO.**  
ENGINEERS & LAND SURVEYORS

1371 5747 AVENUE ALAMOSA, COLORADO 81011  
WALDEN, CO 81081  
WALDEN, CO 81081  
WALDEN, CO 81081

LOCATED AT  
1371 5747 AVENUE ALAMOSA, COLORADO 81011  
WALDEN, CO 81081  
WALDEN, CO 81081  
WALDEN, CO 81081

DATE: 11-18-2021  
DRAWN BY: DAN  
CHECKED BY: A  
JOB NO: 21113197

Steve Schmidt  
Unit 20, LA 17  
COLORADO



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

Property Owner: Benito F. Madrill

Mailing Address: General delivery Email: lirdam@g.com

City: Fort Garland State: CO ZIP: 81133 Telephone: 719-644-8660

Property Address: 5266 Los Capitos dr

City: Colorado City State: CO ZIP: 81019 Lot 64 Unit 2 Parcel# 47-232-02-038

CONTRACTOR

Contractor: \_\_\_\_\_

Mailing Address \_\_\_\_\_ Email \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Telephone \_\_\_\_\_ License # \_\_\_\_\_

Requested Approval for:  Commercial Building  Residence  Garage  Shed  Fence  Other \_\_\_\_\_

Type of Construction:  Steel  Wood  Manufactured  Other \_\_\_\_\_

Mobile Home:  New  Used Year Built: 2022 Pueblo County Zoning Code: R1-2 CCMD Zoning Code: R1-2

Floor Area Square Footage: 1232 Square Footage Required by Covenants: 720

REQUIRED ITEMS for submittal of application:

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

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

Property Owner's or Contractor's Signature Benito F. Madrill Date 11-16-2021

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

**CONDITIONS APPLYING TO THIS APPLICATION**

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

**CCACC Fee Schedule**

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

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

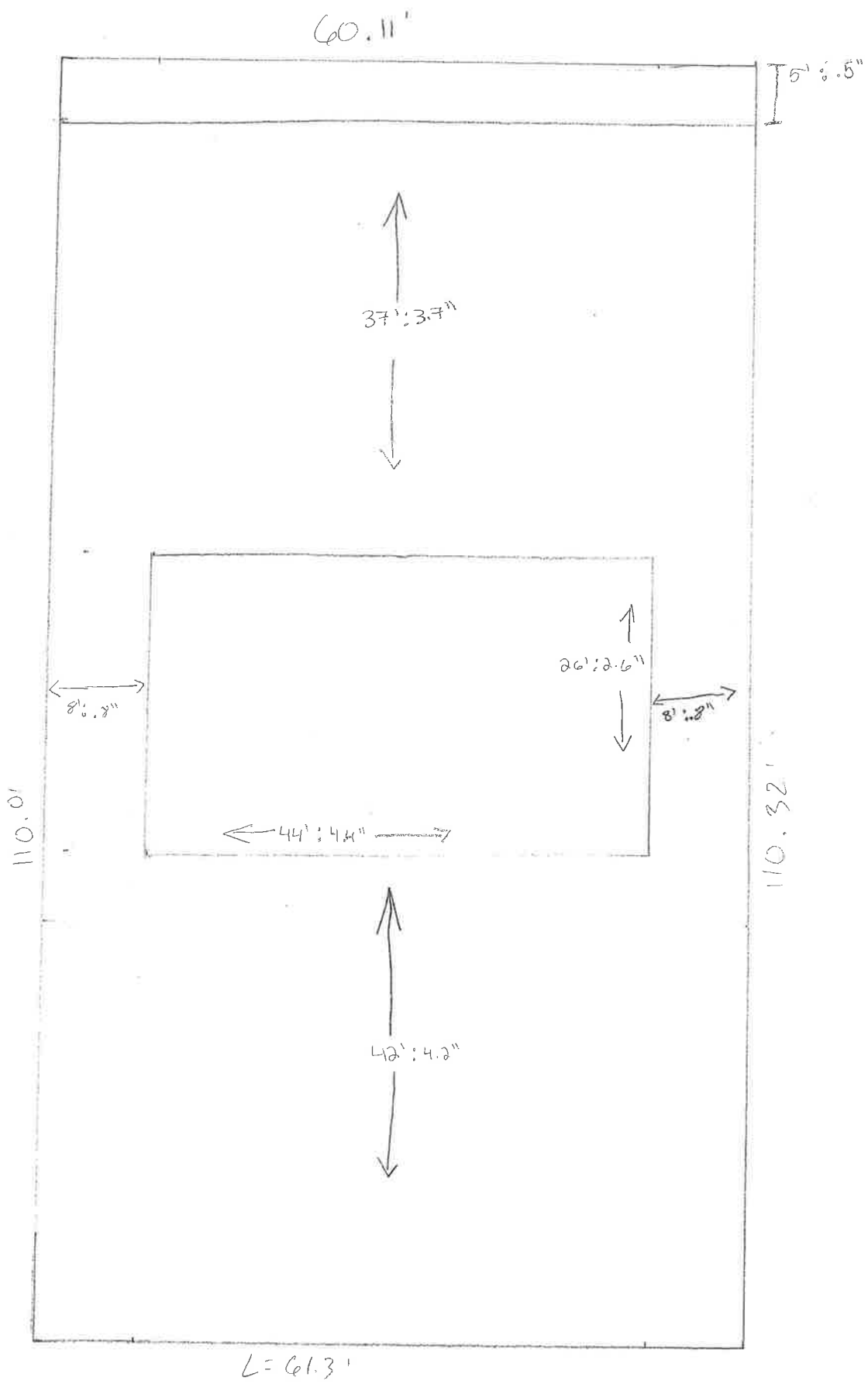
NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 {\$40 application fee + \$40 late fee} and must accompany application.

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

Property Owner/Contractor Signature: \_\_\_\_\_



Date: 11-16-2021



Los Cerritos Drive  
 Parcel: 4723202038

Lot 64 Unit 2  
 Colorado City Amended  
 Scale 1" = 10'

ADDENDUM "A"

Customer: Benito Madril

Factory Expo Home Centers

Model: 8852 - Parkerfield

5/12 roof pitch	\$ 7,965.00
SC-site installed inspection for 5/12 pitch	\$ 1,595.00
Prints for 5/12 pitch	\$ 1,500.00
2x6 Walls with R-19 insulation in Place Of 2x4 walls R-11 insulation	\$ 2,895.00
R30 ceiling insulation in Place Of standard	\$ 785.00
Upgrade electric furnace	\$ 195.00

*This is the proof that I have requested what is required and I'm willing to pay the extra*

*Engineered plans of home and foundation can not be sent until the process is started with money down*

**TOTAL FOR ADDENDUM "A"**

**\$ 14,955.00**

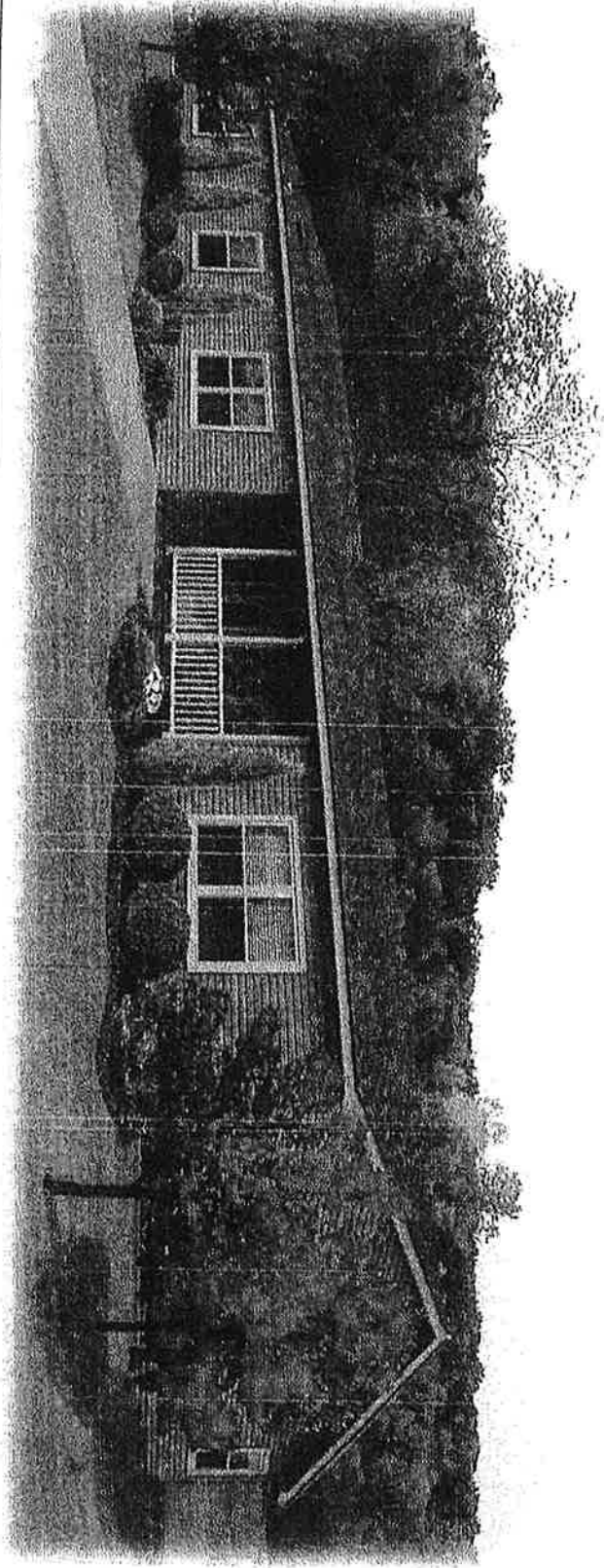
X \_\_\_\_\_ X \_\_\_\_\_ DATE: \_\_\_\_\_

# SKYLINE

# GALAXY

PLEASE NOTE: General  
Construction packs will not  
reflect your actual home.  
Refer to your confirmation  
print for specific issue or call  
the factory

## 2352



### Arkansas city, Kansas SKYLINE

Model 2352	44' x 28' - Nominal
CORPORATE ADDRESS SKYLINE CORPORATION 2520 BY-PASS ROAD ELKHART, IN 46515	PLANT ADDRESS SKYLINE CORPORATION 315 W. SKYLINE ROAD ARKANSAS CITY, KS 67005

Table of Contents:	
1) Cover Sheet	8) Electrical Legend
2) Skyline Corp. Info. Page	9) Foundation Plan
3) Elevation	10) Drain Line
4) Floor Plan	11) Water Line
5) Door & Window Schedule	12) Gas Line
6) Cross-Section	
7) Electrical Plan	

## At Skyline, we're keeping our commitment to tomorrow

### Skyline honors its history and integrity

Since our humble beginnings in 1951, Skyline has been committed to producing the best products at the best prices. We have earned a reputation for uncompromising integrity in all of our relationships with communities, retailers, suppliers and with the hundreds of thousands of Americans who live in Skyline-built homes. We've grown from a small garage in Elkhart Indiana to a coast-to-coast network of manufacturing facilities. Throughout our 58+ year history we've never forgotten our hometown values. Like our customers we still believe in honesty, integrity, discipline, and hard work.

### Skyline is a strong company; one that is focused on tomorrow

We're building a different kind of Company; one that looks beyond today. A lean, debt-free Company determined to be nothing less than the very best. Our balance sheet is among the soundest in American industry with a strong cash position and no corporate debt. We don't hide our financial reports either. Skyline is publicly owned and our stock is traded on the NYSE under the symbol "SKY."

### Skyline is committed to excellence

All Skyline modular homes are built using the most up-to-date, proven building methods to ensure accuracy of construction and adherence to stringent building codes. All of our modular designs are approved by licensed Professional Engineers at Skyline, by independent third-party Engineers and by State and Local certifying agencies. We don't stop there. Every home is built in an environmentally controlled facility with no exposure to the outside elements.

Our own internal **Quality Assurance Process** requires an inspection at each phase of the building process in addition to inspections of purchased materials. The material inspections assure our building materials are some of the best in the building industry. Our suppliers, independent 3<sup>rd</sup> Party inspectors, and other governing agencies conduct additional periodic inspections of our building process and stored materials.

Owners of Skyline homes are extremely satisfied customers. Not only is our "Customer Satisfaction Index" high for a home builder, our scores compete with those of top world-wide companies from all industries.

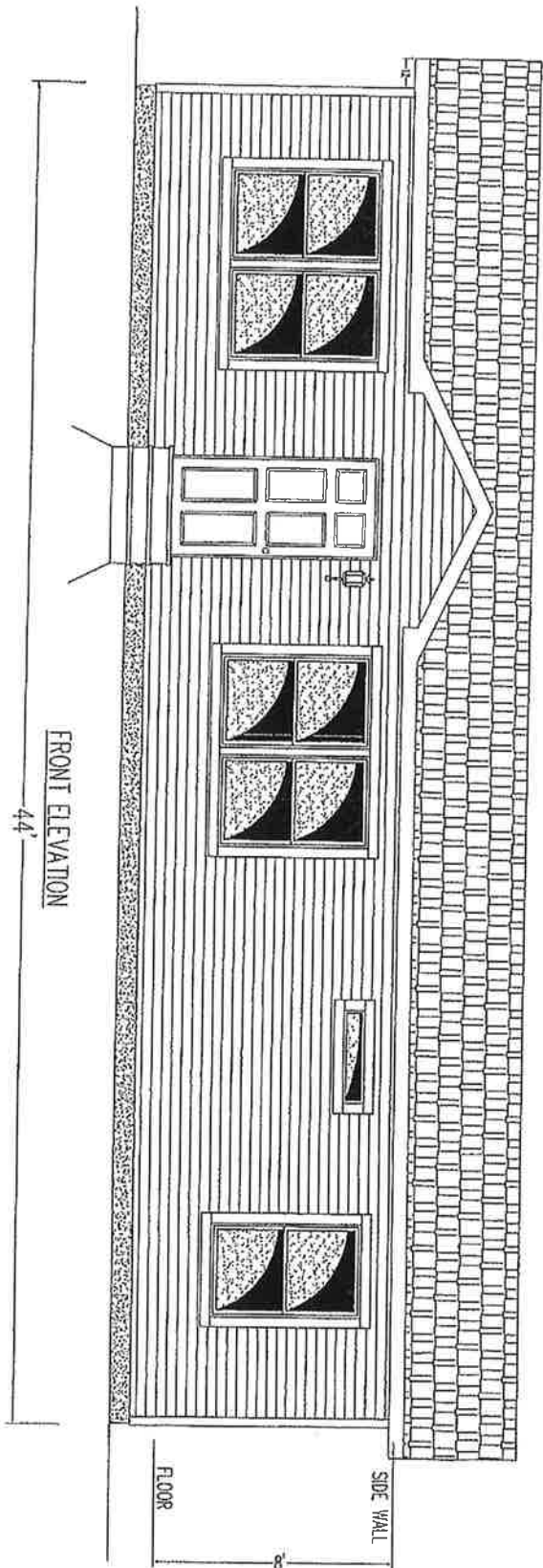
### Skyline builds with quality brands

We understand the importance of using quality name-brand materials and appliances. After all this isn't just another modular house; this is your home. With names like **Rheem, Delta, Owens-Corning, Coleman, Congoleum, Shaw, and Whirlpool** you can be confident that your new Skyline home is built with some of the best names in home construction.

### Skyline employees are the best in the home building industry

At the heart of every Skyline factory are the employees who work to build your home. Skyline employees are a proud and dedicated group whose goal is to provide the best home for your hard-earned money. The production staff at each location has extensive experience in the home building trades. In fact, many of our production team members have been with Skyline over 20 years. With an average length of service being approximately 10 years at Skyline, you can rest assured that your home is built by professionals.





# ELEVATION

# SKYLINE

NOTE: SPECIFICATIONS ARE SUBJECT TO CHANGE WITH OUT NOTICE OR OBLIGATION TO SKYLINE CORPORATION

Note:  
Elevations are typical representations.  
Refer to floor plan for window and door  
placements.

# SKYLINE

Bringing America Home. Bringing America Fun.

### General Floorplan Notes:

- 1) Hallways to be 36" wide minimum.
- 2) Kitchen may vary, cabinetry and appliances may be rearranged in kitchen area.
- 3) Egress Windows shall have a minimum net clear opening of 5.7 square feet (20" minimum width, 24" minimum height) and shall have a sill height not more than 44" above the floor.
- 4) Doors and windows may be moved if egress and light and ventilation requirements are met. Additional doors and windows may be added to the floorplan provided their area does not exceed that shown in the energy calculations.

### Window Schedule

Code	Call Size	Rough		Type	Light	Vent	Remark
		Width	Height				
A	14 X 40	14-1/4"	40-1/4"	Vinyl - Single Hung	2.48	1.25	
B	30 X 27	30-1/4"	27-1/4"	Vinyl - Single Hung	3.90	1.79	
C	30 X 36	30-1/4"	36-1/4"	Vinyl - Single Hung	5.55	2.64	
D	30 X 40	30-1/4"	40-1/4"	Vinyl - Single Hung	6.28	3.02	
E	78 X 48	78-1/4"	48-1/4"	Vinyl - Double End Slider	21.34	10.68	
F	24 X 40	24-1/4"	40-1/4"	Vinyl - Single Hung	4.85	2.36	
G	46 X 36	46-1/2"	36-1/4"	Vinyl - Single Hung	8.96	4.21	
H	46 X 40	46-1/2"	40-1/4"	Vinyl - Single Hung	10.14	4.81	
I	30 X 68	30-1/4"	68-1/4"	Vinyl - Single Hung	11.46	4.92	Octagon
J	20 X 20	20-1/4"	20-1/4"	Vinyl - Fixed - Acrylic	-	-	
K	32 X 8	32-1/4"	8-1/4"	Vinyl - Fixed - Acrylic	-	-	
L	34 X 43	34-1/4"	43-1/4"	Vinyl - Fixed - Acrylic	-	-	Faux Glass Block
M	62 X 30	62-1/4"	30-1/4"	Vinyl - Double End Slider	9.77	4.92	
N	36 X 36	36-1/4"	36-1/4"	Vinyl - Single Hung	6.81	3.22	
P	24 X 27	24-1/4"	27-1/4"	Vinyl - Single Hung	3.01	1.39	
Q	94 X 54	94-1/4"	54-1/8"	Vinyl - Double End Slider	29.75	14.91	Egress
R	30 X 60	30-1/4"	60-1/4"	Vinyl - Single Hung	9.95	4.92	
S	36 X 60	36-1/4"	60-1/4"	Vinyl - Single Hung	12.21	5.99	Egress
T	46 X 60	46-1/2"	60-1/4"	Vinyl - Single Hung	16.07	7.84	Egress
U	30 X 30	30-1/4"	30-1/4"	Vinyl - Single Hung	4.45	2.07	
V	14 X 27	14-1/4"	27-1/4"	Vinyl - Single Hung	1.54	0.74	
W	24 X 60	24-1/4"	60-1/4"	Vinyl - Single Hung	7.69	3.84	
X	14 X 72	14-1/4"	72-1/4"	Vinyl - Fixed	5.44	-	
Y	14 X 60	14-1/4"	60-25"	Vinyl - Fixed	4.50	-	
Z	94 X 60	94-1/4"	60-25"	Vinyl - Double End Slider	33.37	16.70	Egress

Windows are Kinro 9750 series, except Octagon is Phillips and Faux Glass Block is Hylite. All windows to be labeled as conforming to AAMA 101/1.S.2. All windows shall have a minimum DP rating of 29.2. For Units destined for a 90 mph or 100 mph wind speed, exposure B area may have a design pressure rating of 25. Install Windows per their manufacturer instructions.

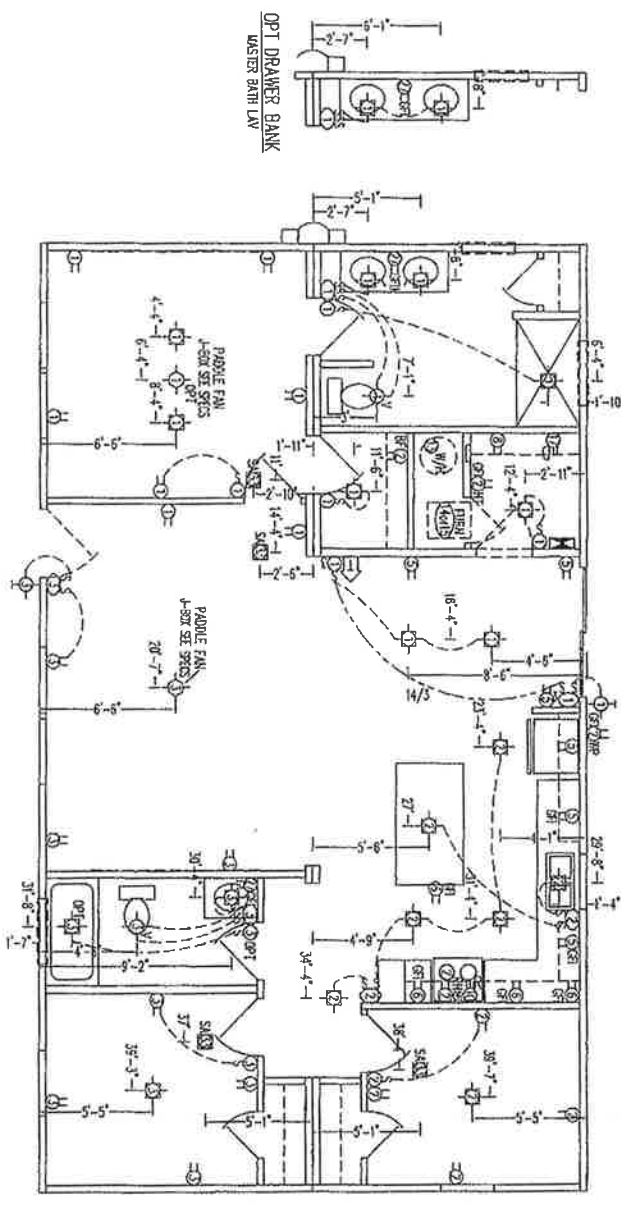
### Door Schedule

Code	Width	Height	Type	Manufacturer	Light	Vent	Remark
1	38"	82"	Insulated Core	Dumbarton	-	-	
2	34"	80"	Insulated Core	Dumbarton	-	-	
3	96"	80"	Vinyl Insulated Slider	Kinro	45.77	22.66	
4	38"	80"	Insulated Core	Dumbarton	-	-	
5	72"	76"	Vinyl Insulated Slider	Kinro	31.75	51.44	
6	72"	80"	Vinyl Insulated Slider	Kinro	33.36	16.30	
7	38"	82"	Insulated Core	Dumbarton	-	-	Fire Rated
8	76"	82"	Atrium	Dumbarton	18.00	16.00	









- NOTES:
1. SEE DETAIL K-31 or K-31-C (CANADA PARKS) FOR MASTER LEGEND
  2. SEE SPECS FOR THE FOLLOWING USAGE (OPT or STD)  
 BATH LAV LIGHT      KITCHEN FLOURESCENT LIGHTS      CARBON MONOXIDE ALARMS  
 BATH VENT FAN LIGHT      PAODLE FAN  
 TUB SHOWER LIGHT      DRYER RECEPT  
 KITCHEN SINK LIGHT      FREEZER RECEPT
  3. ITEM IS OPTIONAL UNLESS SPECIFIED OTHERWISE. SEE SPECS FOR USAGE REQUIREMENTS
  4. FOR VENT/LIGHT COMBINATIONS USE LOCATION FOR STANDAR LIGHT. SEE SPECS FOR USAGE REQUIREMENTS
  5. SMOKE ALARMS ARE INTERCONNECTED WITH 14/3 ga. WIRE

DIVISIONS	REVISIONS	BOX LENGTH	DESCRIPTION	DATE	BY	DATE	BY	DATE	BY
231 SUGARCREEK	A	4'-0"	FLX DUCT & BATH REC. SMOKE DUCT TO NOT BOW UNDER W/H	12/4/20	MS				
X 1233 JARVISAS CITY									
1237 RODDLAND									
239 OCALA									
241 LEBOLA									
243 LANGASTER									
245 WINDYVILLE									

**SKYLINE**

DRAWN BY: SJC  
 DATE: 11/7/2020  
 ROOM: 15F  
 ZONE: SJA  
 SHEET: 28-18881  
 DRAWING NUMBER: 23-18881-060

○	DUPLEX RECEPTACLE	○	CEILING TRACK LIGHT
○	ELECTRIC RANGE RECEPTACLE	□	FLUORESCENT STRIP LIGHT
○	DRYER RECEPTACLE	□	RECESSED CEILING FLUORESCENT LIGHT
○	RECEPTACLE, G.F.I. PROTECTED	▶	PHONE JACK
○	WATER PROOF RECEPTACLE G.F.I. PROTECTED	⊙	SPEAKER
○	BELOW FLOOR RECEPTACLE	○	WALL MOUNTED STRIP LIGHT
○	SINGLE SWITCH	○	CEILING MOUNTED JUNCTION BOX
○	DOUBLE SWITCH	□	CROSS-OVER JUNCTION BOX
○	TRIPLE SWITCH	○	WALL JUNCTION BOX
○	CEILING MOUNTED LIGHT	⊞	SERVICE ENTRANCE PANEL
○	PULL CHAIN CEILING LIGHT	⇒	THERMOSTAT
○	SWITCHED WALL LIGHT	⊞	FURNACE
○	WALL MOUNTED LIGHT	○	WALL MOUNTED VENT FAN
○	CEILING VENT FAN	⊞	SMOKE ALARM
○	CEILING LIGHTED VENT FAN	⊞	POWER RANGE HOOD
○	SWITCH/RECEPTACLE COMBO	○	3-WAY SWITCH
○	DIMMER SWITCH	⊞	WATER HEATER
○	FURNACE SAFETY SWITCH	⊞	TELEVISION JACK
○		⊞	RECESSED LIGHT

CHG. #	DESCRIPTION	AMPS	WIRE SIZE
1	GENERAL LIGHTING	15	14/2 w/grd
2	GENERAL LIGHTING	15	14/2 w/grd
3	GENERAL LIGHTING	15	14/2 w/grd
4	GENERAL LIGHTING	15	14/2 w/grd
5	PORTABLE APPLIANCE	20	12/2 w/grd
6	PORTABLE APPLIANCE	20	12/2 w/grd
7	PORTABLE APPLIANCE	20	12/2 w/grd
8	LAUNDRY	20	12/2 w/grd
9	GENERAL LIGHTING	15	14/2 w/grd
10	ELECTRIC RANGE (SEE NOTE #4)		
11	COOK TOP 7 KW MAX.	30	10/3 w/grd
12	ELECTRIC OVEN 3.7 KW MAX.	20	12/3 w/grd
13	ELECTRIC W/H (SEE NOTE #3)		
14	FURNACE FAN (GAS & OIL)	15	14/2 w/grd
15	ELECTRIC FURNACE/BASEBOARD HR. (SEE NOTE #4)		
16	ARM CONDITIONER (SEE NOTE #4)		
17	CLOTHES DRYER	30	10/3 w/grd
18	DISH WASHER	15	14/2 w/grd
19	HEAT LAMP 1500 WATT MAX.	15	14/2 w/grd
20	HEAT LAMP BOO WATT MAX.	15	14/2 w/grd
21	EVAPORATIVE COOLER	15	14/2 w/grd
22	EVAPORATIVE COOLER	15	14/2 w/grd
23	TRASH COMPACTOR	15	14/2 w/grd
24	MICROWAVE OVEN	15/20	14/12/2 w/grd
25	FOOD FREEZER	15	14/2 w/grd
26	REGULATING WATER TUB	20	12/2 w/grd
27	PORTABLE APPLIANCE (GATHS ONLY)	20	12/2 w/grd
28	REMOTE ELEC. FURN/HR HANDLER	80/25	4/10/2 w/grd
29	GENERAL LIGHTING	15	14/2 w/grd
30	GENERAL LIGHTING	15	14/2 w/grd
31	PORTABLE APPLIANCE	20	12/2 w/grd
32			
33	SMOKE ALARM (SEE NOTE 7)	15	14/3 w/grd

MAX. NO. COND =  $\frac{VOL. OF BOX - (CLAMP \times A) - (B \times A) - (C \times A)}{A}$

CALC TO DETERMINE MAX. NO. OF CONDUCTORS  
 A=2.0 IF 14ga WIRES A=2.25 IF 12ga WIRES  
 B=1 FOR ALL GROUND WIRES  
 C=2 FOR DEVICES (STRAPS/TOKES)

DESCRIPTION	SIZE	IN <sup>2</sup>	NO. OF DEVICES	MAX. # OF COND. IN OR OUT OF BOX - NOT INCLUDING GROUND WIRE
ROUND	1 3/4x3 1/2 dia.	11.5	0 1 2	2
SINGLE	1 3/4x2 9/32x3 1/2	12.0	1 1 2	1
ROUND	2 1/8x3 1/2 dia.	14.0	0 1 4	3
SINGLE	2 3/4x2 3/8x3 5/16	15.0	1 0 5	4
DOUBLE 1 dev.	1 3/4x4 1/16x3 1/4	16.0	1 1 4	3
DOUBLE 2 dev.	1 3/4x4 1/16x3 1/4	16.0	2 1 2	1
SINGLE	3 5/16x2 3/8x3 5/16	18.0	1 0 5	5
SINGLE	2 1/16x2 1/4x3 3/4	18.0	1 0 6	5
METAL HB		18.9	0 1 6	5
ROUND	2 7/8x3 1/2 dia.	20.5	0 1 7	6
METAL HB		24.0	1 1 8	6
DOUBLE	2 1/4x4 1/2x3 5/16	25.0	2 1 6	5
DOUBLE	2 1/16x4x3 1/2	32.0	2 1 10	8
TRIPLE	2 1/2x5 15/16x3 5/16	37.0	3 1 10	8
METAL JB	4x4x4	60.0	0 1 27	23
METAL JB	6x6x6	207.0	0 1 100	89

NOTES:

- WHERE LIGHTS (GENERAL) ARE INSTALLED IN THE ROOM, THE ROOM SWITCH WILL BE CONCEALED TO THE CEILING LIGHT IN PLACE OF THE RECEPTACLE. SEE ELECTRICAL SYMBOL FOR THIS SYMBOL.
- LINEAR BOX ON EXTERIOR WALL MOUNTING HEIGHT IS 12" UNLESS NOTED OTHERWISE. USE NOTED OTHERWISE.
- CEILING RECEPTACLE, W/H RECEPTACLE. (SEE NOTES FOR SIZE AND TYPE OF W/H)
- 20 GALLON
- 20/40 GALLON (FRESH FURNACE)
- RESISTOR TO EXTERIOR INSULATION RECOMMENDATIONS FOR WIRE SIZES & APPLIANCE RANGES
- ON BATH ROOM FLOOR WITH "W" SYMBOL, RECEPTACLE SHALL BE 50% PROTECTED. THIS TYPE OF RECEPTACLE IS SHOWN
- RECEPTACLE SHALL BE PROVIDED FOR WIRELESS WIRELESS
- SMOKE ALARMS SHALL BE INSTALLED WITH BATTERY BACKUP AND BE INTERCONNECTED ON A RECESSED CIRCUIT (RSC).
- ALL EXTERIOR DEVICES SHALL HAVE ARC-FULT CIRCUIT INTERRUPTER (AFCI) PROTECTION.

DIVISIONS

X 111	X 341	X 552	X 7
X 112	X 344	X 553	X 6
X 125	X 345	X 571	X 4
X 131	X 528	X 591	X 3
X 143	X 531	X 612	X 2
X 163	X 535	X 613	X 1
X 171	X 536	X 614	X 1
X 181	X 538	X 615	X 1

REVISIONS

1	ADD CIRCUIT 20 & 40
2	ADD CIRCUIT 20 & 40
3	REVISION 20 & 33
4	ADD CIRCUITS 22 & 33
5	REVISION 20 & 33
6	ADD NOTE & UPDATE FURNACE SYMBOL
7	REVISION OR 20 WIRE SIZE TO 4 AWG @ BOX



DRAWN BY: DEH  
 DATE: 12/28/1988  
 ROOM: ROOF  
 ZONE: ZONE

SHEET \_\_\_\_\_ OF \_\_\_\_\_

DRAWING NUMBER

FILE K31MOD

MASTER ELECTRICAL LEGEND

200-ME-001





2021 Log #	Date Received	(N)ew / (A)dd	Applicant Name	Address	Lot #	Unit #	Zone	Date to CCAAC	Date to Investigate	Invest ID	Date Approved	Date Rejected	Date Forward to Planning	End Date	Status	Type
N1	11/24/20	N	Mountain Homes	4943 Cherry Creek	988	14	R-1	12/3/20	12/18/20	JE	1/12/21					House
N2	11/24/20	N	Mountain Homes	4711 Vigil Drive	346	1	R-1	12/3/20	12/18/20	JE	1/12/21					House
N3	11/24/20	N	Mountain Homes	4714 Vigil Drive	345	1	R-1	12/3/20	12/18/20	JE	1/12/21					House
N4	11/24/20	N	ATP Construction	4924 Isabella	1042	1	R-1	1/7/21	1/7/21	JE	1/12/21					House
N5	12/24/20	N	Hanging T Construction	4993 Vigil Drive	698	1	R-1	1/7/21	1/5/21	JE	1/12/21					Fence
N6	1/4/21	N	Greg Collins	4504 Chaffee Drive	LLV	19-17	R-1	1/7/21	1/8/21	JE	1/12/21					Garage
N7	1/14/21	N	Ariel Homes	4743 Mosca Place	127	4	R-1	1/7/21	1/8/21	JE	1/26/21					House
N8	12/30/20	N	Top Notch Fence	3942 Colorado	276	5	R-1	1/21/21	1/22/21	JE	1/26/21					Garage
N9	1/21/21	N	Jason Hofmeister	4214 Ouray Street	194	5	R-1	2/4/21	2/4/21	RD	2/23/21					House
N10	1/21/21	N	Jason Hofmeister	4224 Ouray Street	193	5	R-1	2/4/21	2/4/21	RD	2/23/21					House
N11	2/5/21	N	Jim Defiore	3884 McIlre Drive	LLV	5	R-1	2/19/21	2/19/21	BS	2/23/21					Garage
N12	2/11/21	N	Abel Tapia	4681 Cummings Street	72	6	R-1	2/19/21	2/19/21	BS	2/23/21					House
N13	2/17/21	N	ATP Construction	4648 Jefferson Blvd	1262	14	R-4	2/19/21	2/19/21	BS	2/23/21					House
N14	2/17/21	N	ATP Construction	4660 Jefferson Blvd	1261	14	R-4	2/19/21	2/19/21	BS	2/23/21					House
N15	3/3/21	N	Mountain Homes	4819 Vigil	684	1	R-1	3/4/21	3/6/21	JE	3/9/21					House
N16	3/4/21	N	Mountain Homes	4703 St Vrain	653	1	R-1	3/4/21	3/6/21	JE	3/9/21					House
N17	3/4/21	N	Mountain Homes	4940 St Vrain	635	1	R-1	3/4/21	3/6/21	JE	3/9/21					House
N18	3/4/21	N	Mountain Homes	1617 Griswell	68	29	R-1	3/4/21	3/6/21	JE	3/9/21					House
N19	3/4/21	N	Mountain Homes	6265 Waco Mesh	85	8	R-1	3/4/21	3/6/21	JE	3/9/21					House
N20	3/4/21	N	Mountain Homes	4943 Cherry Creek	988	14	R-1	3/5/21	3/6/21	JE	3/9/21					House
N21	3/25/21	N	Mountain Homes	4721 St Vrain DR	656	1	R-1	3/25/21	5/6/21	BS						Fence
N22	3/25/21	N	Mountain Homes	4731 St Vrain Dr	658	1	R-1	3/25/21	5/6/21	BS						House
N23	3/25/21	N	Mountain Homes	4736 St Vrain	648	1	R-1	3/25/21	5/6/21	BS						House
N24	3/25/21	N	Mountain Homes	4757 St Vrain Dr	663	1	R-1	3/25/21	5/6/21	BS						House
N25	3/25/21	N	Mountain Homes	4758 St Vrain Dr	645	1	R-1	3/25/21								House
N26	3/8/21	N	Hanging T Construction	1930 Beverly Dr	5	29	R-1	3/18/21	3/18/21	JE	4/13/21					House
N27	3/9/21	N	Rod & Deborah Clark	4281 Chaffee	225	9	R1	3/18/21	3/18/21	JE	4/13/21					Fence
N28	4/7/21	n	J&E Finessgard	6190 Douglas way	36	8	r-1	3/29/21	3/30/21	BS	4/13/21					Garage
N29	4/5/21	N	Brian & Cindy Cramer	4731 E Jefferson	769	14	R-1	5/6/21	5/6/21	RD						House
N30	4/14/21	N	Chris & Kathy Lesser	2628 Julianna Rd	385	29	R-1	4/20/21	4/21/21	RD						House
N31	4/27/21	N	Martin susan Senser	5300 Black Kettle	166	8	R-1	4/20/21	4/30/21	Bs						House
N32	4/12/21	N	Becky Cavender	4419 W Jefferson	498	9	R-1	4/20/21	5/3/21	JE						House
N33	5/6/21	N	Kevin & Mary Krueger	5809 Lake Beckwith Dr	97	22	R-1	5/6/21	5/7/21	RV						Fence
N34	3/26/21	N	Willis Clark	4939 St Vrain Dr	1	1	R-1	5/6/21	5/6/21	RV						Shed
N35	4/29/21	N	R&J Thompson	1926 Beverly Dr	4	29	R-1	5/6/21	5/6/21	BS						Garage
N36	4/16/21	N	Keneth Rogue	5202 Cuerno Verde Blvd	2	114	R-i	5/6/21	5/6/21	BS						Fence
N37	5/17/21	N	Waiter & Silvija Walker	4531 Manitou Dr.	1	020-02	R1	5/20/21	5/17/21	BS						Garage
N38	5/26/21	A	Berry Dunn	4819 Vigil	687	1	R1	5/27/21	5/27/21	RD						Shed
N39	6/3/21	A	Elizabeth Dunlap	4970 Cherry Creek St	1106	1	R-1	6/3/21	6/4/21	RS						Fence
N40	6/10/21	A	Lowrie Bird	5239 Trinchera Dr	295	3	R-1	6/10/21	6/17/21	JE						Shed
N41	6/13/21	A	Dean & Lisa Perrish	4072 Cibola Dr	14	9	R-1	6/17/21	6/17/21	JE						Carport
N42	6/14/21	A	Miles & Donna Vodopich	4488 W Jefferson	105	4	R-1	6/17/21	6/17/21	JE						Shed
N43	6/20/21	N	Front Range Land	4223 Mustang Dr	105	4	R-1	6/24/21	6/17/21	RD						Shed
N44	7/15/21	N	John Moore	4624 E. Jefferson Blvd	1263	14	R-1	7/15/21	7/15/21	BS						House
N45	7/13/21	N	McBee LLC	5316 Isabella	1078	1	R-1	7/15/21	7/26/21	BS						House





Log#	Date	Compl amt Code	Unit	Lot	Parcel #	Zone	No.	Street Name	Owner Last Name Corp Name	Owner Number	Address Street	Owner City	ST	ZIP	Date Referred to date	Good neighbor	2nd letter	Status	Complete Date
C41	4/29/01	V-2	20	182	4617320071	R-8	2800	Dakota Drive	Robert Span	PO Box	19067	Colorado City	CO	81019	03/29/21	06/16/21			
C42	4/29/21	V-2	20	110	4617320006	R-8	2836	Dakota Drive	Gary Tirdall	PO Box	19296	Colorado City	CO	81019	04/27/21	06/16/21			
C43	4/29/21	V-2	20	74	4617320008	R-8	2823	Blue Spruce Dr.	Donna Cottrell Cooter	PO Box	19457	Colorado City	CO	81019	04/27/21	06/16/21			
C44	4/29/21	V-2	20	116	4617320086	R-8	2895	Blue Spruce Dr.	James Bergemann	PO Box	19211	Colorado City	CO	81019	04/27/21	06/16/21		Removed	9/3/21
C45	4/29/21	V-2	20	135	4617320202	R-8	2954	Blue Spruce Dr.	Regina Hunter Roxanne Kaud	2954	Blue Spruce Dr	Colorado City	CO	81019	04/27/21	06/16/21			
C46	4/29/21	V-2	20	231	4620220005	R-8	3747	Applewood Dr	Seven Curtis	PO Box	19955	Colorado City	CO	81019	04/27/21	06/16/21			
C47	4/29/21	V-2	20	10	4620220022	R-8	2984	Applewood Dr	Jared Rodriguez	2711	Cheyenne Ave	Pueblo	CO	81003	04/27/21	06/16/21			
C48	4/29/21	V-2	20	20	4617320142	R-8	2884	Applewood Dr	Guy Baxter	PO Box	117	Rye	CO	81069	04/27/21	06/16/21			
C49	4/29/21	V-2	20	30	4617320135	R-8	2898	Applewood Dr	David Hill	PO Box	19153	Colorado City CO	CO	81019	04/27/21	06/16/21			
C50	4/29/21	V-2	20	20	4617320135	R-8	2898	Applewood Dr	Douglas Hill	PO Box	19635	Colorado City	CO	81019	04/27/21	05/13/21			
C51	4/29/21	O-1	27	49	4726127014	R-1	4200	Decker Place	Douglas McMahan	5923	lakeview Circle	Colorado City	CO	81019	05/05/21				
C52	4/29/21	S-4	27	27	4722445001	R-1	5923	Lake View Circle	Cary Parmeter & Rae Devan	4830	Rushford Pl	Colorado Springs CO	CO	80923	05/13/21	06/16/21			
C53	5/4/21	V-2	2	27	4723202025	R-1	5312	Monte Vista Dr	William Darrath	PO Box	19464	Colorado Springs CO	CO	81019	05/13/21	06/16/21			
C54	5/3/21	T-1	20	62	4617320019	R-8	2709	Applewood Dr	Paul Luker	PO Box	19464	Colorado City	CO	81019	05/13/21				
C55	5/10/21	T-1	23	58	4735323066	R-1	4706	Virginia Street	Glenn Vaughn	PO Box	162	Rye	CO	81069	05/13/21				
C56	5/10/21	T-1	23	58	4735323066	R-1	4706	Virginia Street	Glenn Vaughn	PO Box	162	Colorado City CO	CO	81019	05/13/21				
C57	5/19/21	V-2			4722434073	R-1	6250	Waco Mishi	Douglas Carlson	PO Box	19100	Colorado City CO	CO	81019	05/13/21				
C58	5/20/21	T-1					5114	Ute Ct							05/27/21				
C59	5/25/21	L-1			4734229357			Terresa							05/27/21				
C60	5/25/21	L-1	20	218	4617320044		2909	Applewood Dr	Shawna Kirk	PO Box	244	Rye	CO	81069	05/27/21	06/16/21			
C61	6/2/21	T-1	23	58	4735323066		4706	Virginia	Glenn Vaughn	PO Box	162	Rye	CO	81069	05/27/21	See c56		continued complaint	
C62	6/2/21	T-1	26		4617326039	R-1	3118	Lunar Dr	Chase Goodman	90	Brooks Nest Ln	Idavel	OK	74745	06/03/21	06/16/21			
C63	6/2/21	T-1	5	22	4723322029	R-1	5760	Lake Beckwith	Shelly & Richard Choate	PO Box	412	Colorado City	CO	81019	06/03/21				
C64	6/4/21	V-1	30	369	4734430190	R-1		Estelle	Blue Ocean Partners	412	N Main St. Ste 100	Buffalo	WY	82834	06/03/21			Building allowed	
C65	6/9/21	T-1	5	619	4725205023	R-1		Shavano Dr	Blue Ocean Partners	412	N Main St. Ste 100	Buffalo	WY	82834	06/03/21				
C66	7/31/21	T-1	20	207	4617320151	R-8	2856	Applewood	Teresa Cook	14685	Cedar Cir	Canon	TX	77302	06/10/21	12/03/21		Complete	9/10/21
C67	8/3/21	V-2	2	205	4713302001	R-2	4715	Cuerno Verde Blvd	Gary Collladay	PO Box	19541	Colorado City	CO	81089	07/31/21	12/03/21			
C68	8/3/21	V-2	2	163	4713302021	R-1	4755	Santa Fe Dr	David Chartrand	PO Box	19736	Colorado City	CO	81019	08/04/21				
C69																			
C70	9/24/21	A-2	6	122	4725106143			Gilpin St	David Buckallen	PO Box	705	Rye	CO	81069	09/24/21	12/03/21			
C71	9/24/21	V-2	6	133	4725206084			Gilpin St	Jack Keith Frazier	103	Starlite Dr	Pueblo	CO	81005	09/24/21	12/03/21			
C72	9/27/21	V-2	1	1380	4723101251			Arza Dr	Healy Sumner	443	Mesa Way	La Jolla	CA	92037	09/27/21	12/03/21			
C73	9/23/21	V-2	29	108	4727329110	R-1	4957	Becker Rd	Roxie Frank	PO Box	20252	Colorado City	CO	81019	09/23/21				
C74	9/24/21	V-2	6	123	4725106084	R-1	5001	Gilpin St	Owen Brooks	5001	Gilpin St	Colorado City	CO	81019	09/24/21				
C75	9/21/21	V-2	29	582	4733129092	R-1	5370	Trapper Trail Dr	Fred Ethleman	PO Box	370	Rye	CO	81069	09/21/21				
C76	10/8/21	T-1	22	237	4723322029	R-1	5760	Lake Beckwith Dr	Shelly S Choate	PO Box	19228	Colorado City	CO	81019	10/08/21				
C77	10/14/21	V-2						Arza Dr	duplicate #72						12/03/21				
C78	11/4/21	U-1	5															Completed	
C79	11/9/21	U-1	20	235	4617320197	R-8	2914	Blue Spruce Dr.	Thomas G Vollmar	PO Box	20082	Colorado City	CO	81019	11/09/21			Dumpster remove	12/2/21
C80	12/2/21	V-2	2	27	4723202025	R-1	5312	Monte Vista Dr	William Darrath	PO Box	4850	Colorado Springs	CO	80923	12/08/21				



