



**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE**

**BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday October 11, 2022 beginning at 6:00 p.m.

1. Budget 1st Draft need to set Nov public hearing
2. Resolution 10-2022 Certification of AOS Fees
3. Final Audit for 2021
4. CCAAC enforcement discussion
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 October 11, 2022 beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK
5. APPROVAL OF AGENDA
6. PUBLIC HEARING: **Certification of AOS Fees**
7. APPROVAL OF MINUTES.

Public Hearing Aug 30,2022

Regular Meeting Sept 27,2022

CCAAC Minutes September 29,October 6, 2022

8. BILLS PAYABLE.
9. FINANCIAL REPORT.
10. OPERATIONAL REPORT.
  - a. Beckwith Dam report
  - b. Committee Reports Newsletter / Project Utility Manager/ Budget /Post Office

11. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
12. CITIZENS INPUT.
13. ATTORNEYS REPORT: Communication from Carolyn
14. AGENDA ITEMS:

Resolution 10-2022 Certification of AOS

Discussion/Action

15. OLD BUSINESS. Covenants Lawyer/Applewood Park//Lot Line Vacation for 70 & 71 unit 20  
Utility Director/Gravel Status /Sewer Rat/Video for Board Room
16. NEW BUSINESS: Chipper scheduled for October 13 at ballpark again

- 17. CCACC:
  - A. New Construction
    - a. 5308 Fort Garland House
    - b. 4902 Isabella House
    - c. 3920 McIntire House
  - B. Actions
    - a. 3 First Letters
    - b. Second letters
    - c. Third letters
    - d. Stop Work Order

18. CORRESPONDENCE: 1 Letter

19. EXECUTIVE SESSION:

20. 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. Posted October 7, 2022

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/ Meeting October 11, 2022

Time: Oct 11, 2022 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86167847076?pwd=Q08wdld2UmR1eHdNanpubU1YTUpqUT09>

Meeting ID: 861 6784 7076

Passcode: 920329

One tap mobile

+17193594580,,86167847076#,,,,\*920329# US

+12532158782,,86167847076#,,,,\*920329# US (Tacoma)

Dial by your location

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+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 564 217 2000 US

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 301 715 8592 US (Washington DC)

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

Meeting ID: 861 6784 7076

Passcode: 920329

Find your local number: <https://us02web.zoom.us/j/86167847076?pwd=Q08wdld2UmR1eHdNanpubU1YTUpqUT09>



October 7, 2022

### 2023 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.

### 2023 Budget Strategy

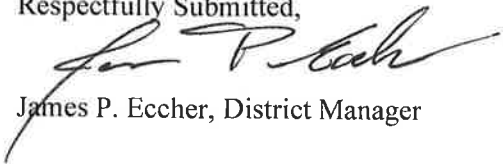
The 2023 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies.

The budget for 2023 is 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 2023 and beyond is the driving force behind this 2023 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 2023 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  
2023 Budget Draft**

10/7/2022  
Iteration 2

Account		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0100						
01-0100-4110	Property Taxes	213,392	230,224	245,174	245,174	260,829
01-0100-4120	Franchise Fees	14,487	10,004	15,000	15,000	15,000
01-0100-4140	Excise Taxes	27,341	31,306	31,306	39,970	-
01-0100-4510	Charges for Services	5,642	-	2,500	-	-
01-0100-4520	CCAAC Fees	9,160	4,315	5,875	5,000	5,500
01-0100-4910	Miscellaneous Income	3,416	80	196	5,800	150
01-0100-5200	Interest	13,056	6,225	8,700	8,500	8,500
01-0100-5300	Donations	-	-	-	-	-
01-0100-5400	Lease Revenue	12,001	8,000	12,000	12,000	13,200
01-0100-5700	Gain/Loss on Sale of Assets	12,000	18,000	18,000	2,000	13,000
01-0100-5800	Insurance Proceeds	-	-	-	-	-
01-0100-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>310,496</b>	<b>308,154</b>	<b>338,751</b>	<b>333,444</b>	<b>316,179</b>
01-0100-6110	Salaries	75,774	52,583	72,900	77,083	83,741
01-0100-6112	Hourly Wages	28,599	16,692	25,321	20,332	26,226
01-0100-6114	Seasonal Wages	181	-	-	-	-
01-0100-6115	Overtime Pay	121	10	100	-	500
	Gross Payroll	104,676	69,285	98,321	97,415	110,468
01-0100-6210	Payroll Taxes - FICA	6,282	4,211	6,096	4,779	6,849
01-0100-6211	Payroll Taxes - Medicare	1,468	985	1,426	1,413	1,602
01-0100-6212	Payroll Taxes - SUTA	488	139	295	292	400
01-0100-6213	Payroll Taxes - FAML I	-	-	-	-	994
01-0100-6310	Employee Benefits - Health Ins	14,884	8,185	11,000	11,009	12,700
01-0100-6311	Workman's Comp. Insurance	5,582	5,106	8,011	10,000	11,000
01-0100-6312	Employee Benefits - Retirement	5,681	4,001	5,801	5,801	7,000
01-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0100-6320	Training	1,158	1,440	1,440	2,000	2,000
01-0100-6322	Travel and Lodging	280	22	1,150	3,000	3,000
01-0100-6323	Meals	-	-	-	800	800
	Payroll Taxes & Benefits:	35,822	24,090	35,219	39,094	46,345
	<b>Total Personnel Cost:</b>	<b>140,498</b>	<b>93,374</b>	<b>133,540</b>	<b>136,509</b>	<b>156,812</b>
01-0100-7010	Cost of Lot Sales	7,010	11,866	13,000	1,000	2,050
01-0100-7110	Advertising	340	345	500	500	500
01-0100-7120	Bank Charges	235	596	300	500	500
01-0100-7121	Treasurer Fees	6,133	6,617	8,217	20,000	6,700
01-0100-7122	Outside Service Fees	24,978	20,336	25,750	23,000	31,500
01-0100-7124	Membership Dues	2,614	2,573	2,700	3,500	3,500
01-0100-7123	CCAAC Expense	3,504	891	1,200	1,000	2,000
01-0100-7125	Taxes and Licenses	610	102	500	1,000	1,000
01-0100-7140	Professional Fees - Accounting	30,872	-	30,000	30,000	32,000
01-0100-7141	Professional Fees - Legal	20,480	9,634	12,000	25,000	15,000
01-0100-7144	Insurance	7,571	7,909	7,909	8,100	8,505
01-0100-7150	Operating Supplies	17,992	13,778	7,500	7,000	7,100
01-0100-7151	Fuels and Lubricants	3,486	3,322	4,700	1,114	4,000
01-0100-7154	Office Supplies	3,270	862	2,600	2,500	3,600
01-0100-7155	Janitorial Supplies	332	-	100	500	500
01-0100-7184	Furn, Tools & Equipment Repairs	-	-	-	1,700	1,700
01-0100-7186	Facilities Repairs/Maintenance	-	-	4,000	6,000	6,000
01-0100-7190	Utilities -Electric	4,507	2,226	4,500	4,700	5,000
01-0100-7191	Utilities -Natural Gas	4,406	2,390	4,000	4,200	5,000
01-0100-7192	Utilities -Water	888	427	900	800	1,000
01-0100-7193	Utilities -Telephone	8,070	4,273	8,000	7,785	8,500
01-0100-7194	Utilities -Trash	600	369	700	720	720
01-0100-7200	Interest Expense	-	-	-	-	-
	<b>Total O&amp;M</b>	<b>147,899</b>	<b>88,515</b>	<b>139,076</b>	<b>150,619</b>	<b>146,375</b>

**Colorado City Metropolitan District  
Administration  
2023 Budget Draft**

10/7/2022  
Iteration 2

Account 01-0100		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023	
	01-0100-7710	Capital Outlays	-	-	12,107	12,107	5,000
	01-0100-7720	Capital Projects	-	-	-	-	-
	01-0100-7730	Lease - Purchase Payments	-	-	-	-	-
	<b>TBD</b>	<b>Depreciation</b>	3,400		34,209	34,209	7,992
		Total Capital expenditures	3,400	-	12,107	46,316	12,992
	01-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
		<b>Total Expenditures</b>	<b>291,797</b>	<b>181,889</b>	<b>284,723</b>	<b>333,444</b>	<b>316,179</b>
		<b>Excess (Deficiency) of Revenues</b>					
		<b>Over(Under) Expenditures</b>	<b>18,699</b>	<b>126,265</b>	<b>54,028</b>	<b>-</b>	<b>(0)</b>

**Colorado City Metropolitan District  
Recreation Center  
2023 Budget Draft**

10/7/2022  
Iteration 2

Account		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0203						
01-0203-4110	Property Taxes	14,433	15,572	16,955	17,935	19,142
01-0203-4510	Charges for Services	0	0	-	0	2,000
01-0203-4910	Miscellaneous Income	0	75	75	0	75
01-0203-5300	Lease Revenue	350	0	0	0	-
01-0203-5910	Interfund Transfers	0	0	-	-	5,000
	<b>Total Revenue and OFS:</b>	<b>14,783</b>	<b>15,647</b>	<b>17,030</b>	<b>17,935</b>	<b>26,217</b>
01-0203-6110	Salaries	2,940	2,024	2,750	2,750	5,500
01-0203-6112	Hourly Wages	-	-	-	-	1,022
01-0203-6114	Seasonal Wages	-	-	-	-	-
01-0203-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	2,940	2,024	2,750	2,750	7,322
01-0203-6210	Payroll Taxes - FICA	181	124	171	171	454
01-0203-6211	Payroll Taxes - Medicare	42	29	40	40	106
01-0203-6212	Payroll Taxes - SUTA	9	4	8	8	22
01-0203-6213	Payroll Taxes -- FAML	-	-	-	-	66
01-0203-6310	Employee Benefits - Health Ins	35	19	26	364	360
01-0203-6311	Workman's Comp. Insurance	-	-	-	-	-
01-0203-6312	Employee Benefits - Retirement	165	114	165	165	330
01-0203-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
	Payroll Taxes & Benefits:	432	291	410	748	1,338
	<b>Total Personnel Cost:</b>	<b>3,372</b>	<b>2,315</b>	<b>3,160</b>	<b>3,498</b>	<b>8,660</b>
01-0203-7122	Outside Service Fees	332	-	-	500	400
01-0203-7144	Insurance	2,988	2,868	2,868	3,200	3,100
01-0203-7150	Operating Supplies	35	-	-	200	200
01-0203-7154	Office Supplies	-	-	-	200	200
01-0203-7155	Janitorial Supplies	-	-	-	200	300
01-0203-7184	Furn, Tools & Equipment Repairs	-	-	-	500	400
01-0203-7186	Facilities Repairs/Maintenance	56	-	-	2,000	1,500
01-0203-7190	Utilities -Electric	2,069	1,195	1,946	2,000	1,900
01-0203-7191	Utilities -Natural Gas	3,233	2,315	3,000	2,700	2,200
01-0203-7192	Utilities -Water	660	485	700	700	500
01-0203-7193	Utilities -Telephone	-	-	-	600	600
01-0203-7194	Utilities -Trash	-	-	-	100	453
	<b>Total O&amp;M</b>	<b>9,373</b>	<b>6,863</b>	<b>8,514</b>	<b>12,900</b>	<b>11,753</b>
01-0203-7710	Capital Outlays	-	-	-	-	5,000
01-0203-7720	Capital Projects	-	-	-	-	-
01-0203-7730	Lease Purchase Payments	-	-	-	-	-
<b>TBD</b>	<b>Depreciation</b>				1,537	804
	<b>Total Capital Expenditures</b>				1,537	5,804
01-0203-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>12,745</b>	<b>9,178</b>	<b>11,674</b>	<b>17,935</b>	<b>26,217</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>2,039</b>	<b>6,469</b>	<b>5,356</b>	<b>-</b>	<b>(0)</b>

**Colorado City Metropolitan District  
Swimming Pool  
2023 Budget Draft**

10/7/2022  
Iteration 2

Account		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0207						
01-0207-4110	Property Taxes	67,628	72,962	76,817	77,038	82,662
01-0207-4510	Open Swim	5,301	5,729	5,729	5,500	6,000
01-0207-4511	Swim Lessons	4,699	5,628	5,628	6,000	6,000
01-0207-4513	Water Aerobics	1,707	1,220	1,220	800	1,500
01-0207-4515	Concessions - Pool	3,341	4,351	4,351	3,500	4,500
01-0207-4910	Miscellaneous Income	1,988	2,050	122,050	122,000	-
01-0207-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>84,664</b>	<b>91,940</b>	<b>215,795</b>	<b>214,838</b>	<b>100,662</b>
01-0207-6110	Salaries	14,702	10,119	13,750	13,750	18,150
01-0207-6112	Hourly Wages	-	-	-	3,643	4,284
01-0207-6114	Seasonal Wages	22,334	21,334	21,334	26,000	26,000
01-0207-6115	Overtime	126	-	-	-	-
	Gross Payroll:	37,162	31,454	35,084	43,393	48,434
01-0207-6210	Payroll Taxes - FICA	2,297	1,945	2,175	2,690	3,003
01-0207-6211	Payroll Taxes - Medicare	537	455	509	629	702
01-0207-6212	Payroll Taxes - SUTA	169	63	105	130	145
01-0207-6213	Payroll Taxes - FAMILI Tax	-	-	-	-	436
01-0207-6310	Employee Benefits - Health Ins	173	96	1,800	1,800	1,800
01-0207-6311	Workman's Comp. Insurance	1,861	1,743	1,743	2,130	2,130
01-0207-6312	Employee Benefits - Retirement	825	571	825	825	1,089
01-0207-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0207-6320	Training	1,913	1,710	1,710	2,200	2,200
01-0207-6322	Travel and Lodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	7,775	6,584	8,867	10,404	11,505
	<b>Total Personnel Cost:</b>	<b>44,937</b>	<b>38,038</b>	<b>43,951</b>	<b>53,797</b>	<b>59,939</b>
01-0207-7110	Advertising	-	-	-	250	250
01-0207-7112	Concessions Expense	1,282	2,425	2,425	1,500	1,500
01-0207-7122	Outside Service Fees	375	1,110	2,710	4,400	2,000
01-0207-7125	Taxes and Licenses	-	150	150	-	250
01-0207-7144	Insurance	3,089	2,940	2,940	5,270	4,000
01-0207-7150	Operating Supplies	4,341	1,209	1,300	3,000	3,000
01-0207-7154	Office Supplies	-	-	-	500	500
01-0207-7155	Janitorial Supplies	-	-	-	500	500
01-0207-7184	Furn, Tools & Equipment Repairs	-	-	-	500	500
01-0207-7186	Facilities Repairs/Maintenance	30	-	-	2,000	2,000
01-0207-7190	Utilities - Electric	4,374	3,338	5,000	5,000	5,000
01-0207-7191	Utilities - Natural Gas	3,815	5,275	6,000	4,000	5,500
01-0207-7192	Utilities - Water	3,275	4,745	4,745	3,000	3,000
01-0207-7193	Utilities - Telephone	5	-	330	330	330
01-0207-7194	Utilities - Trash	490	623	800	100	1,000
	<b>Total O&amp;M</b>	<b>21,077</b>	<b>21,816</b>	<b>26,400</b>	<b>30,350</b>	<b>29,330</b>
01-0207-7710	Capital Outlays	-	-	120,000	120,000	-
01-0207-7720	Capital Projects	-	-	-	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	10,690	11,392
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>130,690</b>	<b>11,392</b>
	<b>Total Expenditures</b>	<b>66,014</b>	<b>59,853</b>	<b>190,351</b>	<b>214,837</b>	<b>100,661</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>18,650</b>	<b>32,087</b>	<b>25,444</b>	<b>1</b>	<b>0</b>

**Colorado City Metropolitan District  
Parks & Recreation  
2023 Budget Draft**

10/7/2022  
Iteration 2

Account 01-02-08		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0208-4110	Property Taxes	102,096	110,149	113,871	113,871	123,392
01-0208-4120	Franchise Fees	-	-	-	-	-
01-0208-4510	Charges for Services	100,582	66,176	91,000	85,000	85,000
01-0208-4514	Charge for Signs	1,100	-	-	1,500	-
01-0208-4910	Miscellaneous Income	1,025	25	600	6,000	130,000
01-0208-5010	Grant Proceeds	88	-	-	-	-
01-0308-4510	Basketball Fees	30	2,115	2,115	4,000	2,000
01-0408-4510	Baseball Fees	730	2,180	2,180	4,500	2,100
01-0408-4511	Softball Fees	-	-	-	2,300	-
01-0508-4510	Recycling Fees	5,406	3,482	4,500	4,000	4,100
01-0608-4510	Soccer Fees	2,200	1,895	1,895	4,500	2,000
01-0708-4510	Volleyball Fees	-	-	-	1,000	1,000
01-0308-4515	Concessions-Basketball	-	-	-	1,600	-
01-XXXX-5300	Donations	-	-	-	1,500	1,000
01-0208-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>213,197</b>	<b>186,023</b>	<b>216,161</b>	<b>229,771</b>	<b>350,592</b>
01-0208-6110	Salaries	29,546	20,238	27,500	27,500	27,500
01-0208-6112	Hourly Wages	7,441	4,266	9,415	9,415	10,579
01-XXXX-6114	Seasonal Wages	30,612	26,211	33,000	35,000	29,500
01-0208-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	67,599	50,715	69,915	71,915	67,579
01-XXXX-6210	Payroll Taxes - FICA	4,110	3,179	4,335	4,459	4,190
01-XXXX-6211	Payroll Taxes - Medicare	961	739	1,014	1,043	980
01-XXXX-6212	Payroll Taxes - SUTA	315	103	210	216	203
01-XXXX-6213	Payroll Taxes - FAMILI	-	-	-	-	608
01-0208-6310	Employee Benefits - Health Ins	1,054	924	1,269	4,340	4,340
01-0208-6311	Workman's Comp. Insurance	3,256	3,422	3,422	5,000	5,000
01-0208-6312	Employee Benefits - Retirement	2,037	1,381	1,840	2,285	2,285
01-0208-6320	Training	-	-	-	500	500
01-0208-6322	Travel and Lodging	-	-	-	500	500
01-0208-6323	Meals	-	-	-	500	500
	Payroll Taxes & Benefits:	11,734	9,749	12,089	18,843	19,105
	<b>Total Personnel Cost:</b>	<b>79,332</b>	<b>60,464</b>	<b>82,004</b>	<b>90,468</b>	<b>86,684</b>
01-0208-7110	Advertising	-	-	-	629	629
01-XXXX-7112	Concessions Expense	-	-	-	900	125
01-0208-7120	Bank Charges	2,654	-	2,200	-	2,600
01-0208-7122	Outside Service Fees	7,739	2,649	3,000	14,800	8,000
01-0208-7125	Taxes and Licenses	-	282	282	300	300
01-0208-7141	Professional Fees Legal	-	889	-	-	1,000
01-0208-7144	Insurance	8,461	9,684	9,684	8,500	10,000
01-XXXX-7150	Operating Supplies	16,046	9,964	12,000	14,000	19,125
01-0208-7151	Fuels and Lubricants	9,168	6,903	8,000	7,000	8,000
01-0208-7154	Office Supplies	39	151	250	250	250
01-0208-7155	Janitorial Supplies	2,049	815	1,200	1,500	1,500
01-0208-7184	Furn, Tools & Equipment Repairs	2,749	1,507	2,488	2,500	2,500
01-0208-7186	Facilities Repairs/Maintenance	318	32	200	2,200	2,200
01-0208-7190	Utilities -Electric	22,458	12,842	19,000	15,000	19,000
01-0208-7191	Utilities -Natural Gas	3,637	2,032	3,000	5,000	5,000
01-0208-7192	Utilities -Water	5,048	2,239	2,863	4,000	3,000
01-0208-7193	Utilities -Telephone	3,132	1,904	3,000	3,000	3,000
01-0208-7194	Utilities -Trash	6,979	4,316	4,800	4,500	4,500
	<b>Total O&amp;M</b>	<b>90,476</b>	<b>56,208</b>	<b>71,967</b>	<b>84,079</b>	<b>90,729</b>



**Colorado City Metropolitan District  
Parks & Recreation  
2023 Budget Draft**

10/7/2022  
Iteration 2

Account 01-02-08		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0208-7710	Capital Outlays	30,496	7,525	7,525	16,361	35,000
01-0208-7720	Capital Projects	2,695	-	-	25,000	<b>133,050</b>
01-0208-7730	Lease Purchase Payments	-	-	-	-	-
	<b>TBD Depreciation</b>	-	13,863	-	13,863	5,129
	Total Capital Expenditures	33,191	21,388	7,525	55,224	173,179
01-0208-7910	Interfund Transfers	-	-	-	-	5,000
	<b>Total Expenditures</b>	<b>203,000</b>	<b>138,060</b>	<b>161,496</b>	<b>229,771</b>	<b>350,592</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>10,197</b>	<b>47,962</b>	<b>54,665</b>	<b>-</b>	<b>(0)</b>

**Colorado City Metropolitan District**  
**Water**  
**2023 Budget Draft**

10/7/2022  
 Iteration 2

Account		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
02-0100						
02-0100-4130	Impact Fees	107,645	50,800	52,950	38,500	38,500
02-0100-4131	Tap Fees	85,400	45,050	59,400	53,350	70,500
02-0100-4510	Charges for Services	2,030	77		-	
02-0100-4515	Bulk Water	70,883	40,725	61,000	61,000	70,500
02-0100-4516	Set Up Fees	2,876	1,700	2,775	3,000	3,000
02-0100-4517	Penalties	4,659	3,100	4,395	5,000	5,000
02-0100-4910	Misc. Income	2,341	9,318	10,862	2,000	10,000
02-0100-5010	Grant/Loan Proceeds	3,551	88,007	132,659	3,300,000	8,000,000
02-0100-5110	Water Fees	744,138	548,511	810,101	825,000	910,000
02-0100-5200	Interest	14,480	6,581	12,693	500	500
02-0100-5300	Lease Income	56,753	38,378	56,471	55,000	55,000
02-0100-5601	Water Availability Charges (AOS)	165,931	166,265	166,318	170,000	166,000
02-0100-5700	Gain or Loss on Sale of Assets	-	-	-	-	-
02-0100-5800	Insurance Proceeds	1,622	141,793	141,793	-	-
02-0100-5910	Interfund Transfers	-	4,400	4,400	-	-
	<b>Total Revenue and OFS:</b>	<b>1,262,309</b>	<b>1,144,705</b>	<b>1,515,817</b>	<b>4,513,350</b>	<b>9,329,000</b>
02-0100-6110	Salaries	119,661	86,635	125,431	123,559	126,989
02-0100-6112	Hourly Wages	134,497	79,443	113,748	120,224	136,093
02-0100-6114	Seasonal Wages	6,606	5,111	6,936	6,700	6,700
02-0100-6115	Overtime Pay	13,673	3,700	15,000	15,000	15,000
02-0100-6116	Doubletime	1,661	186	5,967	2,000	2,000
	Gross Payroll:	276,098	175,076	267,082	267,483	286,783
02-0100-6210	Payroll Taxes--FICA	16,751	10,579	16,559	16,584	17,781
02-0100-6211	Payroll Taxes-- Medicare	3,911	2,474	3,873	3,878	4,158
02-0100-6212	Payroll Taxes--SUTA	646	350	801	802	860
02-0100-6213	Payroll Taxes--FAMLI	-	-	-	-	2,581
02-0100-6310	Employee Benefits -- Health Ins	32,125	21,913	28,594	35,094	34,294
02-0100-6311	Workman's Comp Insurance	13,955	12,484	12,484	18,260	30,000
02-0100-6312	Emp Benefits--Retirement	13,023	8,932	13,004	14,649	15,785
02-0100-6313	Emp Benefits--Accrued Vac Pa	(2,317)	-	-	-	-
02-0100-6314	Emp Benefits -- Accrued Sick P	(5,157)	-	-	-	-
02-0100-6320	Training	331	925	925	3,000	3,000
02-0100-6322	Travel & Lodging	456	372	372	3,000	3,000
02-0100-6323	Meals	-	-	-	1,000	1,000
	Payroll Taxes & Benefits:	73,722	58,030	76,612	96,267	112,459
	<b>Total Personnel Cost:</b>	<b>349,820</b>	<b>233,106</b>	<b>343,694</b>	<b>363,750</b>	<b>399,242</b>
02-0100-7110	Advertising	310	110	110	500	500
02-0100-7111	Bad Debt Write Offs	11,216	-	11,000	2,000	11,000
02-0100-7120	Bank Fees and Other Penalties	2,397	1,791	1,791	1,500	2,000
02-0100-7122	Outside Service Fees-Plant	118,217	112,058	163,275	85,000	160,000
020100-7126	Outside Service Fees-Maintenance	-	-	-	-	44,000
02-0100-7124	Membership Dues	206	-	-	500	500
02-0100-7125	Taxes and Licenses	1,699	571	571	2,000	2,000
02-0100-7140	Professional Fees -- Accounting	-	-	-	-	-
02-0100-7141	Professional Fees -- Legal	28,950	3,207	3,707	15,000	10,000
02-0100-7143	Professional Fees -- Engineering	-	-	-	25,000	10,000
02-0100-7144	Insurance	44,654	31,567	31,567	45,000	45,000
02-0100-7145	Bond Expense	-	-	-	-	-
02-0100-7150	Operating Supplies-Plant	224,349	49,940	103,227	158,000	80,000
02-0100-7156	Operating Supplies-Maintenance	-	-	-	-	44,000
02-0100-7151	Fuels & Lubricants	12,373	8,910	14,472	18,000	22,000
02-0100-7152	Rent Expense	6,000	4,000	6,000	6,000	6,600
02-0100-7154	Office Supplies	-	-	-	2,000	2,000
02-0100-7155	Janitorial Supplies	443	42	550	500	500
02-0100-7184	Furn, Tools & Eq Repairs/Maint	6,321	462	6,258	11,000	11,000
02-0100-7186	Facilities Repairs/Maintenance	10	-	-	4,000	4,000
02-0100-7190	Utilities-- Electric	139,998	64,856	112,429	125,000	125,000
02-0100-7191	Utilities-- Natural Gas	17,854	14,080	16,412	20,000	20,000
02-0100-7192	Utilities --Water	342	269	528	500	500

**Colorado City Metropolitan District**  
**Water**  
**2023 Budget Draft**

10/7/2022  
 Iteration 2

Account 02-0100		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
02-0100-7193	Utilities--Telephone	6,804	3,967	6,338	6,500	6,500
02-0100-7194	Utilities--Trash	2,263	639	1,002	1,600	1,600
02-0100-7500	Interest Expense	99,610	99,292	99,292	99,292	97,000
	<b>Total O&amp;M</b>	<b>724,016</b>	<b>395,763</b>	<b>578,529</b>	<b>628,892</b>	<b>705,700</b>
02-0100-7710	Capital Outlays	-	155,028	155,028	80,000	80,000
02-0100-7711	Capital Outlays-Bond Refinance	-	-	-	-	-
02-0100-7720	Capital Projects	-	51,235	80,156	3,300,000	-
02-0100-7724	Capital Projects-Bond Refinance	-	-	-	-	-
02-0100-7725	Capital Projects-ARPA Tanks	-	29,215	29,560	-	-
02-0100-7726	Capital Projects-ARPA R Cloud	-	29,215	-	-	-
02-0100-7727	Capital Projects-ARPA Talley	-	29,215	-	-	-
	Capital projects - Dam	-	-	-	-	4,000,000
	Capital Projects - Pretreatment	-	-	-	-	4,000,000
02-0100-7750	Annual Debt Payment	-	70,708	70,708	70,708	73,500
02-0100-7752	Capital Improvement Fund	-	-	-	30,000	30,000
	<b>Total Capital expenditures</b>	<b>-</b>	<b>364,617</b>	<b>335,452</b>	<b>3,480,708</b>	<b>8,183,500</b>
02-0100-7690	Depreciation	415,892	40,000	40,000	40,000	40,558
	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>1,489,727</b>	<b>1,033,486</b>	<b>1,297,675</b>	<b>4,513,350</b>	<b>9,329,000</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>(227,419)</b>	<b>111,219</b>	<b>218,142</b>	<b>-</b>	<b>0</b>
	<b>Beginning Fund Balance - Unrestricted</b>	<b>(227,419)</b>	<b>(227,419)</b>	<b>(227,419)</b>	<b>(227,419)</b>	<b>(227,419)</b>
	<b>Ending Fund Balance - Unrestricted</b>		<b>(116,200)</b>	<b>(9,277)</b>		<b>(227,419)</b>

**Colorado City Metropolitan District**

**Sewer  
2023 Budget Draft**

10/7/2022  
Iteration 2

9/30/2021

Account		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
03-0100						
03-0100-4130	Impact Fees	88,000	40,000	48,000	44,000	36,000
03-0100-4131	Tap Fees	80,100	39,150	47,650	45,650	45,000
03-0100-4910	Miscellaneous	2,280	52	52	500	500
03-0100-5010	Grant/Loan Proceeds	449	361	449	144,000	144,000
03-0100-5011	Donations	-	-	-	-	-
03-0100-5110	Sanitation Fees	613,443	442,768	661,732	608,000	660,000
03-0100-5200	Interest	11,708	5,756	7,200	300	7,000
03-0100-5201	AOS Late Fees	-	-	-	-	-
03-0100-5202	AOS Collection Fees	5,335	10	-	1,500	-
03-0100-5601	Availability Charge	108,916	116,817	116,865	120,000	115,000
03-0100-5700	Gain/Loss on Sale of Assets	4,500	-	-	-	-
03-0100-5800	Insurance Proceeds	-	-	-	-	-
03-0100-5910	Interund Transfers	-	4,400	4,400	-	-
	<b>Total Revenue and OFS:</b>	<b>914,731</b>	<b>649,295</b>	<b>886,348</b>	<b>963,950</b>	<b>1,007,500</b>
03-0100-6110	Salaries	104,512	76,738	111,314	110,228	118,475
03-0100-6112	Hourly Wages	112,732	69,632	100,725	109,876	124,756
03-0100-6114	Seasonal Wages	4,072	3,571	5,372	3,500	8,100
03-0100-6115	Overtime Pay	8,546	3,694	6,161	2,500	6,000
03-0100-6116	Doubletime Pay	1,123	186	486	1,000	1,000
	Gross Payroll:	230,985	153,822	224,058	227,104	258,331
03-0100-6210	PayrollTaxes--FICA	13,808	9,185	13,892	14,080	16,017
03-0100-6211	PayrollTaxes-- Medicare	3,236	2,154	3,249	3,293	3,746
03-0100-6212	PayrollTaxes--SUTA	536	307	672	681	775
03-0100-6213	Payroll Taxes --FAMLI	-	-	-	-	2,325
03-0100-6310	Employee Benefits -- Health Ins	28,320	20,476	36,917	32,358	35,325
03-0100-6311	Workman's Comp Insurance	12,094	11,593	12,094	15,000	13,000
03-0100-6312	Emp Benefits--Retirement	11,021	7,920	13,185	13,185	14,594
03-0100-6313	Emp Benefits--Accrued Vac Pa	(490)	-	-	-	-
03-0100-6314	Emp Benefits -- Accrued Sick P	(995)	-	-	-	-
03-0100-6320	Training	20	-	-	3,000	3,000
03-0100-6322	Travel & Lodging	-	372	372	3,000	3,000
03-0100-6323	Meals	-	-	23	1,000	1,000
	Payroll Taxes & Benefits:	67,552	52,008	80,404	85,597	92,781
	<b>Total Personnel Cost:</b>	<b>298,537</b>	<b>205,830</b>	<b>304,462</b>	<b>312,701</b>	<b>351,112</b>
03-0100-7110	Advertising	100	-	-	100	100
03-0100-7111	Bad Debts	4,206	-	4,200	1,000	4,000
03-0100-7120	Bank Fees & Other Penalties	5,430	-	5,400	4,000	5,400
03-0100-7122	Outside Service Fees	72,275	36,084	50,000	50,000	153,488
03-0100-7124	Membership Dues	184	-	-	100	200
03-0100-7125	Taxes and Licenses	2,783	159	159	3,500	3,500
03-0100-7141	Professional Fees - Legal	169	-	-	5,000	5,000
03-0100-7144	Insurance	30,228	36,187	36,187	32,000	37,000
03-0100-7145	Bond Bank of S. Juans Expense	-	-	-	-	-
03-0100-7150	Operating Supplies	37,165	21,399	27,399	30,310	40,000
03-0100-7151	Fuels & Lubricants	8,810	5,437	15,000	20,000	20,000
03-0100-7152	Rent Expense	6,000	4,000	7,800	6,000	7,800
03-0100-7154	Office Supplies	-	-	-	500	1,500
03-0100-7155	Janitorial Supplies	422	-	695	500	1,500
03-0100-7184	Furn, Tools & Eq Repairs/Maint	6,392	462	694	10,000	10,000
03-0100-7186	Facilities Repairs/Maintenance	-	-	-	2,000	15,000
03-0100-7190	Utilities-- Electric	39,984	20,062	36,000	48,000	48,000
03-0100-7191	Utilities-- Natural Gas	5,555	3,740	5,652	5,300	5,300
03-0100-7192	Utilities --Water	401	269	500	500	500
03-0100-7193	Utilities--Telephone	5,050	3,037	4,661	4,500	4,800
03-0100-7194	Utilities--Trash	1,523	449	752	1,300	1,300
03-0100-7500	Interest Expense	35,437	36,157	38,202	36,157	30,000
	<b>Total O&amp;M</b>	<b>262,113</b>	<b>167,441</b>	<b>233,301</b>	<b>260,767</b>	<b>394,388</b>

**Colorado City Metropolitan District**

Sewer  
2023 Budget Draft

10/7/2022  
Iteration 2

9/30/2021

Account 03-0100		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
	03-0100-7710					
	Capital Outlays	-	4,825	4,825	20,000	
	03-0100-7711					
	Capital Outlays-Bond Refinance	-	-	-	144,000	80,000
	03-0100-7720					
	Capital Projects	-	-	-	75,081	-
	03-0100-7721					
	Debt Payment Admin Fees	-	-	-	-	-
	03-0100-7724					
	Capital Projects-Bond Refinance	-	-	-	-	-
	03-0100-7730					
	Lease Purchase Payments	-	-	-	-	-
	03-0100-7750					
	Annual Debt Payment	-	111,348	111,348	111,400	122,000
	03-0100-7751					
	Capital Improvement Fund	-	-	-	20,000	20,000
	Total Capital expenditures	-	116,174	116,173	370,481	222,000
	03-0100-7690					
	Depreciation	200,936	20,000	20,000	20,000	40,000
	03-0100-7910					
	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>560,650</b>	<b>489,444</b>	<b>653,935</b>	<b>852,450</b>	<b>1,007,500</b>
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	<b>761,586</b>	<b>159,851</b>	<b>232,413</b>	<b>-</b>	<b>0</b>
	<b>Beginning Fund Balance - Unrestricted</b>	<b>153,145</b>	<b>153,145</b>	<b>153,145</b>	<b>153,145</b>	<b>153,145</b>
	<b>Ending Fund Balance - Unrestricted</b>		<b>312,996</b>	<b>385,558</b>		<b>153,145</b>

**Colorado City Metropolitan District**  
**Golf Course Summary**  
**2023 Budget Draft**

10/7/2022  
 Iteration 12

		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
4510	Green Fees and Range Fees	250,102	173,271	233,925	210,000	250,000
4512	Cart Rentals	165,953	134,685	148,685	165,000	160,000
4515	Drought Fee	104	-	-	10,000	-
4520	Memberships	37,270	45,038	45,038	40,000	45,000
4910	Miscellaneous	16	-	-	-	67,000
5200	Interest	-	-	-	-	-
5300	Lease Revenue	12,200	10,750	16,000	16,000	17,700
5700	Gain/Loss on Sale of Assets	27,000	-	-	-	-
5910	Interfund Transfers	127,840	1,100	-	-	-
	<b>Total Revenue and OFS:</b>	<b>620,485</b>	<b>364,843</b>	<b>443,648</b>	<b>441,000</b>	<b>539,700</b>
6110	Salaries	99,074	68,885	100,000	100,000	110,500
6112	Hourly Wages	5,405	3,310	7,860	4,000	6,181
6114	Seasonal Wages	121,019	95,030	113,898	124,000	124,000
6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	225,498	167,224	221,758	228,000	240,681
6210	PayrollTaxes--FICA	13,604	10,216	13,749	14,136	14,922
6211	PayrollTaxes-- Medicare	3,182	2,389	3,215	3,306	3,490
6212	PayrollTaxes--SUTA	663	335	665	684	722
6313	Payroll Taxes--FAMLI	-	-	-	-	2,166
6310	Employee Benefits -- Health Ins	14,780	10,263	15,427	15,139	17,718
6311	Workman's Comp Insurance	9,768	11,771	11,771	13,948	14,233
6312	Emp Benefits--Retirement	5,967	4,292	6,200	6,354	7,001
6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314	Emp Benefits -- Accrued Sick P	(2,376)	-	-	-	-
6320	Training	-	-	-	1,000	1,000
6322	Travel & Lodging	55	-	-	1,000	1,000
6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	45,644	39,267	51,028	55,567	62,252
	<b>Total Personnel Cost:</b>	<b>271,142</b>	<b>206,491</b>	<b>272,785</b>	<b>283,567</b>	<b>302,933</b>
7110	Advertising	859	404	532	1,000	1,000
7120	Bank Fees & Bad Debt	10,233	7,180	9,480	7,000	9,500
7122	Outside Service Fees	10,639	11,553	12,454	9,800	9,900
7124	Membership Dues	1,006	570	570	1,100	1,100
7125	Taxes and Licenses	-	390	390	-	-
7141	Professional Fees - Legal	4,736	1,512	1,512	-	-
7143	Professional Fees - Engineering	-	-	-	-	-
7144	Insurance	12,100	12,717	13,853	14,400	15,864
7150	Operating Supplies	6,041	33,670	39,316	26,500	23,500
7151	Fuels & Lubricants	20,363	15,426	21,779	21,000	25,000
7154	Office Supplies	-	-	-	500	500
7155	Janitorial Supplies	2,186	1,297	1,700	1,900	2,400
7180	Restaurant Expenses	-	-	-	500	500
7184	Furn, Tools & Eq Repairs/Maint	8,330	8,529	10,306	11,000	13,000
7186	Facilities Repairs/Maintenance	175	1,332	200	2,500	4,000
7190	Utilities-- Electric	13,890	7,998	14,078	17,100	17,100
7191	Utilities-- Natural Gas	11,318	8,174	11,051	11,000	12,200
7192	Utilities --Water	6,654	3,252	6,099	5,500	6,975
7193	Utilities--Telephone	5,036	2,482	4,386	4,300	4,700
7194	Utilities--Trash	4,220	2,252	4,433	4,100	4,700
7200	Interest Expense	130	-	-	-	-
	<b>Total O&amp;M</b>	<b>117,916</b>	<b>118,737</b>	<b>152,139</b>	<b>139,200</b>	<b>151,939</b>

**Colorado City Metropolitan District**  
**Golf Course Summary**  
**2023 Budget Draft**

10/7/2022  
 Iteration 12

		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
7710	Capital Outlays	-	1,525	1,525	10,000	82,000
7720	Capital Projects	-	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-	-
7750	Annual Debt Payment	-	-	-	-	-
TBD	Depreciation	41,404	-	-	8,223	2,828
	<b>Total Capital Expenditures</b>	<b>41,404</b>	<b>1,525</b>	<b>1,525</b>	<b>18,223</b>	<b>84,828</b>
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>430,462</b>	<b>326,753</b>	<b>426,450</b>	<b>440,990</b>	<b>539,700</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>190,023</b>	<b>38,090</b>	<b>17,198</b>	<b>10</b>	<b>0</b>

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

10/7/2022  
 Iteration 2

		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
04-0100						
04-0100-4510	Green Fees	250,102	173,271	233,925	210,000	250,000
04-0100-4512	Golf Cart Rental Fees	165,953	134,685	148,685	165,000	160,000
04-0100-4515	Drought Fee	104	-	-	10,000	-
04-0100-4520	MembershipDues	37,270	45,038	45,038	40,000	45,000
04-0100-4910	Miscellaneous Income	1	-	-	-	67,000
04-0100-5200	Interest	-	-	-	-	-
04-0100-5300	Lease Revenue	12,200	10,750	16,000	16,000	17,700
04-0100-5700	Gain/Loss on Sale of Assets	27,000	-	-	-	-
04-0100-5910	Interfund Transfers	127,840	550	550	-	-
	<b>Total Revenue and OFS:</b>	<b>620,469</b>	<b>364,293</b>	<b>444,198</b>	<b>441,000</b>	<b>539,700</b>
04-0100-6110	Salaries	42,114	30,808	45,000	45,000	50,000
04-0100-6112	Hourly Wages	2,402	1,330	2,460	2,000	3,100
04-0100-6114	Seasonal Wages	55,943	44,626	52,287	51,600	51,600
04-0100-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	100,459	76,764	99,747	98,600	104,700
04-0100-6210	Payroll Taxes - FICA	6,121	4,690	6,184	6,113	6,491
04-0100-6211	Payroll Taxes - Medicare	1,432	1,097	1,446	1,430	1,518
04-0100-6212	Payroll Taxes - SUTA	296	154	299	296	314
04-0100-6213	FAMLI Tax	-	-	-	-	942
04-0100-6310	Employee Benefits - Health Ins	7,326	5,124	7,685	7,498	8,626
04-0100-6311	Workman's Comp. Insurance	5,582	6,421	6,421	8,248	8,248
04-0100-6312	Employee Benefits - Retirement	2,549	1,928	2,576	2,810	3,186
04-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
04-0100-6314	Employee Benefit - Accrued Sic	(2,376)	-	-	-	-
04-0100-6320	Training	-	-	-	500	500
04-0100-6322	Travel andLodging	-	-	-	500	500
	Payroll Taxes & Benefits:	20,930	19,414	24,612	27,395	30,326
	<b>Total Personnel Cost:</b>	<b>121,389</b>	<b>96,178</b>	<b>124,359</b>	<b>125,995</b>	<b>135,026</b>
04-0100-7110	Advertising	859	404	532	1,000	1,000
04-0100-7120	Bank Fees and Other Penalties	10,233	7,180	9,480	7,000	9,500
04-0100-7122	Outside Service Fees	1,925	4,154	4,154	1,500	1,500
04-0100-7124	MembershipDues	436	-	-	500	500
04-0100-7125	Taxes and Licenses	-	390	390	-	-
04-0100-7141	Professional Fees - Legal	4,736	1,512	1,512	-	-
04-0100-7144	Insurance	10,117	11,870	11,870	10,000	12,464
04-0100-7150	Operating Supplies	2,106	4,183	7,316	2,500	3,500
04-0100-7151	Fuels and Lubricants	9,759	7,379	10,779	9,000	13,000
04-0100-7154	Office Supplies	-	-	-	500	500
04-0100-7155	JanitorialSupplies	2,094	1,200	1,700	1,500	2,000
04-0100-7180	Hollydot Restaurant	-	-	-	500	500
04-0100-7184	Furn, Tools& Equipment Repairs	-	2,986	3,306	1,000	3,000
04-0100-7186	FacilitiesRepairs/Maintenance	-	-	-	1,500	3,000
04-0100-7190	Utilities -Electric	10,662	6,101	10,078	13,100	13,100
04-0100-7191	Utilities -Natural Gas	7,568	6,276	8,051	7,500	8,200
04-0100-7192	Utilities -Water	6,235	2,923	5,599	5,000	6,400
04-0100-7193	Utilities -Telephone	3,229	1,533	2,686	2,600	2,800
04-0100-7194	Utilities -Trash	3,200	1,713	3,143	3,100	3,400
	<b>Total O&amp;M</b>	<b>73,158</b>	<b>59,804</b>	<b>80,596</b>	<b>67,800</b>	<b>84,364</b>
04-0100-7710	Capital Outlays	-	550	550	10,000	15,000
04-0100-7720	Capital Projects	-	-	-	-	-
04-0100-7730	Lease Purchase Payments	-	-	-	-	-
04-0100-7690	Depreciation	30,796	-	-	3,190	1,415
	<b>Total Capital expenditures</b>	<b>30,796</b>	<b>550</b>	<b>550</b>	<b>13,190</b>	<b>16,415</b>
	<b>Total Expenditures</b>	<b>225,343</b>	<b>156,532</b>	<b>205,505</b>	<b>206,985</b>	<b>235,804</b>



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

10/7/2022  
 Iteration 2

		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
04-0100	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	395,126	207,761	238,693	234,015	303,896

Colorado City Metropolitan District  
 Golf Course Maintenance  
 2023 Budget Draft

10/7/2022  
 Iteration 2

		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
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	-	550	-	-	-
	<b>Total Revenue and OFS:</b>	<b>16</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>
04-0201-6110	Salaries	56,960	38,077	55,000	55,000	60,500
04-0201-6112	Hourly Wages	3,003	1,980	5,400	2,000	3,081
04-0201-6114	Seasonal Wages	65,076	50,404	61,611	72,400	72,400
04-0201-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	125,039	90,461	122,011	129,400	135,981
04-0201-6210	Payroll Taxes--FICA	7,483	5,526	7,565	8,023	8,431
04-0201-6211	Payroll Taxes-- Medicare	1,750	1,292	1,769	1,876	1,972
04-0201-6212	Payroll Taxes--SUTA	367	181	366	388	408
04-0201-6213	Payroll Taxes - FAMILI	-	-	-	-	1,224
04-0201-6310	Employee Benefits -- Health Ins	7,454	5,138	7,742	7,641	9,092
04-0201-6311	Workman's Comp Insurance	4,186	5,350	5,350	5,700	5,985
04-0201-6312	Emp Benefits--Retirement	3,419	2,364	3,624	3,544	3,815
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:	24,714	19,853	26,416	28,172	31,926
	<b>Total Personnel Cost:</b>	<b>149,753</b>	<b>110,313</b>	<b>148,426</b>	<b>157,572</b>	<b>167,907</b>
04-0201-7110	Advertising	-	-	-	-	-
04-0201-7120	Bank Fees and Other Penalties	-	-	-	-	-
04-0201-7122	Outside Service Fees	8,714	7,399	8,300	8,300	8,400
04-0201-7124	Membership Dues	570	570	570	600	600
04-0201-7144	Insurance	1,983	846	1,983	4,400	3,400
04-0201-7150	Operating Supplies	3,935	29,486	32,000	24,000	20,000
04-0201-7151	Fuels & Lubricants	10,604	8,047	11,000	12,000	12,000
04-0201-7155	Janitorial Supplies	92	97	-	400	400
04-0201-7184	Furn, Tools & Equipment Repairs	8,330	5,543	7,000	10,000	10,000
04-0201-7186	Facilities Repairs/Maintenance	175	1,332	200	1,000	1,000
04-0201-7190	Utilities -Electric	3,228	1,897	4,000	4,000	4,000
04-0201-7191	Utilities -Natural Gas	3,751	1,899	3,000	3,500	4,000
04-0201-7192	Utilities -Water	419	329	500	500	575
04-0201-7193	Utilities -Telephone	1,807	949	1,700	1,700	1,900
04-0201-7194	Utilities -Trash	1,020	539	1,290	1,000	1,300
04-0201-7500	Interest Expense	130	-	-	-	-
	<b>Total O&amp;M</b>	<b>44,758</b>	<b>58,933</b>	<b>71,543</b>	<b>71,400</b>	<b>67,575</b>
04-0201-7710	Capital Outlays	-	975	975	-	67,000
04-0201-7720	Capital Projects	-	-	-	-	-
04-0201-7730	Lease - Purchase Payments	-	-	6,800	-	-
04-0201-7750	Annual Debt Payment	-	-	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>975</b>	<b>7,775</b>	<b>-</b>	<b>67,000</b>
04-0201-7690	Depreciation	10,608	5,043	5,043	5,043	1,414
04-0201-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>205,119</b>	<b>170,222</b>	<b>227,745</b>	<b>234,015</b>	<b>302,482</b>
<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>		<b>205,103</b>	<b>(169,672)</b>	<b>(227,745)</b>	<b>(234,015)</b>	<b>(302,482)</b>

**Colorado City Metropolitan District**

10/7/2022

Roads

Iteration 2

2023 Budget Draft

Account		12/31/2021 Prior Year Actual 2021	8/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-6000						
01-6000-4110	Property Taxes	11,326	12,219	12,800	14,074	15,224
01-6000-4116	Specific Ownership Taxes	39,364	28,517	38,023	35,000	38,000
01-6000-4515	Roads Revenue	5,000	5,000	7,500	2,500	5,000
01-6000-4910	Miscellaneous Income	3,509	5,009	5,009	2,500	2,200
01-6000-4920	Other Financing Sources	-	-	-	-	-
01-6000-5700	Gain/Loss on Sale of Assets	32,816	17,277	17,277	14,000	8,000
01-6000-5910	Interfund Transfers	-	11,000	11,000	-	-
	<b>Total Revenue and OFS:</b>	<b>92,015</b>	<b>79,022</b>	<b>91,609</b>	<b>68,074</b>	<b>68,424</b>
01-6000-6110	Salaries	3,369	2,942	5,366	4,500	5,000
01-6000-6112	Hourly Wages	891	2,255	4,220	6,231	4,016
01-6000-6114	Seasonal Wages	-	-	-	-	-
01-6000-6115	Overtime Pay	-	42	300	2,000	2,000
01-6000-6116	Double Time Pay	27	-	200	2,000	2,000
	<b>Gross Payroll:</b>	<b>4,287</b>	<b>5,240</b>	<b>10,086</b>	<b>14,731</b>	<b>13,016</b>
01-6000-6210	Payroll Taxes - FICA	265	331	625	913	807
01-6000-6211	Payroll Taxes - Medicare	62	75	146	214	189
01-6000-6212	Payroll Taxes - SUTA	14	11	30	44	39
01-6000-6213	Payroll Taxes - FAMILI	-	-	-	-	117
01-6000-6310	Employee Benefits - Health Ins	384	842	1,538	700	1,545
01-6000-6312	Employee Benefits - Retirement	251	311	614	337	541
01-6000-6311	Workmen's Comp. Insurance	-	446	446	465	500
	<b>Total Personnel Cost:</b>	<b>5,264</b>	<b>7,256</b>	<b>13,486</b>	<b>17,404</b>	<b>16,754</b>
01-6000-7122	Outside Service Fees	5,110	1,686	8,700	3,000	3,000
01-6000-7125	Taxes & Licenses	2,163	1,318	1,318	2,200	2,200
01-6000-7143	Professional Fees - Engineerin	-	-	-	1,500	1,500
01-6000-7144	Insurance	788	566	566	1,000	1,000
01-6000-7150	Operating Supplies	2,415	5,364	5,444	3,000	3,000
01-6000-7151	Fuels and Lubricants	8,182	5,396	7,500	6,500	7,500
01-6000-7184	Furn, Tools& Equipment Repairs	1,390	801	801	1,000	1,000
01-6000-7190	Utilities -Electric	10,540	5,976	10,000	10,000	10,000
01-6000-7193	Utilities - Telephone	-	40	63	-	70
	<b>Total O&amp;M</b>	<b>30,587</b>	<b>21,147</b>	<b>34,392</b>	<b>28,200</b>	<b>29,200</b>
01-6000-7710	Capital Outlays	-	11,425	11,425	-	-
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	11,193	2,701	2,701
	<b>Total Capital expenditures</b>	<b>19,769</b>	<b>31,194</b>	<b>42,387</b>	<b>22,470</b>	<b>22,470</b>
	<b>Total Expenditures</b>	<b>55,620</b>	<b>59,597</b>	<b>90,264</b>	<b>68,074</b>	<b>68,424</b>
	<b>Excess (Deficiency) of Revenues</b>					
	<b>Over(Under) Expenditures</b>	<b>36,395</b>	<b>19,425</b>	<b>1,345</b>	<b>-</b>	<b>0</b>

**Colorado City Metropolitan District**  
**Property Management Fund**  
**2023 Budget Draft**

10/7/2022  
 Iteration 2

<b>Account</b>		<b>12/31/2021 Prior Year Actual 2021</b>	<b>Current Year Forecast Actual 2022</b>	<b>12/31/2022 Budget 2022</b>	<b>Budget 2023</b>
<b>05-0100</b>					
5010	Contributions	-	-	-	-
5200	Interest	-	-	-	-
5700	Gain/Loss on Sale of Assets	83,300	26,500	-	12,000
5910	Interfund Transfers	-	-	-	-
5990	Fund Balance Used (Surplus)	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>83,300</b>	<b>26,500</b>	<b>-</b>	<b>12,000</b>
7010	Cost of Property Sold	34,475	8,396	-	6,000
7122	Outside Service Fees	-	-	-	-
7125	Taxes & Licenses	-	-	-	-
7150	Operating Supplies	-	-	-	-
7200	Interest Expense	-	-	-	-
	<b>Total O&amp;M</b>	<b>48,825</b>	<b>8,396</b>		<b>6,000</b>
7910	Interfund Oper Transfers -- Out	-	-	-	-
7710	Capital Outlays	-	-	-	-
7720	Capital Projects	-	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7910	Interfund Oper Transfers -- Out	-	22,000	-	-
	<b>Total Expenditures</b>	<b>48,825</b>	<b>30,396</b>		<b>6,000</b>
	<b>Excess (Deficiency) of Revenues</b>				
	<b>Over(Under) Expenditures</b>	<b>34,475</b>	<b>(3,896)</b>		<b>6,000</b>

<b>Beginning Fund Balance - Unrestricted</b>	<b>34,475</b>	<b>34,475</b>		<b>34,475</b>
<b>Ending Fund Balance - Unrestricted</b>		<b>30,579</b>		<b>40,475</b>

**Colorado City Metropolitan District**  
**Conservation Trust Fund (Lottery)**  
**2023 Budget Draft**

10/7/2022  
 Iteration 2

<b>Account 10-0000</b>		<b>12/31/2021 Prior Year Actual 2021</b>	<b>Current Year Forecast Actual 2022</b>	<b>Budget 2022</b>	<b>Budget 2023</b>
10-0000-5010	Grant Proceeds	142,412	127,247	127,247	210,000
10-0000-5200	Interest	10	8	9	9
10-0000-5990	Fund Balance Used (Surplus)	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>142,422</b>	<b>127,255</b>	<b>127,256</b>	<b>210,009</b>
7710	Capital Outlays	127,886	120,000	120,000	197,000
7720	Capital Projects	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-
	<b>Total Capital expenditures</b>	<b>127,886</b>	<b>120,000</b>	<b>120,000</b>	<b>197,000</b>
7910	Interfund Oper Transfers -- Out	-	-	-	-
	<b>Total Expenditures</b>	<b>127,886</b>	<b>120,000</b>	<b>120,000</b>	<b>197,000</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>14,536</b>	<b>7,255</b>	<b>7,247</b>	<b>13,009</b>
	<b>Beginning Net Assets - Restricted</b>	<b>14,536</b>	<b>14,536</b>	<b>14,536</b>	<b>14,536</b>
	<b>Ending Net Assets - Restricted</b>	<b>14,536</b>	<b>21,791</b>	<b>-</b>	<b>27,545</b>

**Colorado City Metropolitan District**  
**Capital Improvements Fund- Sewer**  
**2023 Budget Draft**

10/7/2022  
 Iteration 2

<b>Account</b>		<b>Current Year Forecast Actual 2021</b>	<b>12/31/2022 Budget 2022</b>	<b>Budget 2023</b>
<b>16-00-00</b>				
16-0000-5011	Contributions	20,000	20,000	20,000
16-0000-5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
16-0000-7710	Capital Outlays	-	-	-
16-0000-7720	Capital Projects	-	-	-
	<b>Total Capital expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
16-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Beginning Net Assets - Restricted</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Ending Net Assets - Restricted</b>			<b>40,000</b>	<b>40,000</b>

**Colorado City Metropolitan District**  
**Capital Improvements Fund- Water**  
**2022 Budget**

10/7/2022  
 Iteration 2

<b>Account</b>		<b>Current Year Forecast Actual 2021</b>	<b>12/31/2022 Budget 2022</b>	<b>Budget 2023</b>
<b>17-0000</b>				
17-0000-5011	Contributions	33,116	30,000	30,000
17-0000-5200	Interest	-	-	-
	<b>Total Revenue and OFS:</b>	<b>33,116</b>	<b>30,000</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>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>33,116</b>	<b>30,000</b>	<b>30,000</b>
<b>Beginning Net Assets - Restricted</b>		<b>33,116</b>	<b>33,116</b>	<b>33,116</b>
<b>Ending Net Assets - Restricted</b>			<b>63,116</b>	<b>63,116</b>





**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION 10-2022**

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

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

WHEREAS, The District has billed each property owner due Availability of Service Fees annually, beginning in 2003.

WHEREAS, The District has notified each property owner (with an outstanding balance) of a public meeting held on Tuesday, October 11<sup>th</sup> at 6:00 PM to approve certification of unpaid accounts of \$150 or greater and at least six month delinquent, to the Pueblo County Treasurer for collection in the same manner as taxes.

**BE IT THEREFORE RESOLVED THAT:**

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

A motion was made and seconded, and, upon a majority vote, this Resolution was **ADOPTED AND APPROVED** by the Board this 11<sup>th</sup> day of October, 2022.

**COLORADO CITY METROPOLITAN  
DISTRICT**

By: \_\_\_\_\_  
Neil Elliot, Chairman

ATTEST:

\_\_\_\_\_  
Harry Hochstetler, Treasurer



**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE  
BOARD OF DIRECTORS PUBLIC HEARING**

A **Public Hearing** of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 30, 2022, beginning at **6:00 p.m.** **Chairman Elliot calls the Special Meeting to order at 6:58 p.m.**

1. CALL TO ORDER.
3. QUORUM CHECK.

Chairperson Neil Elliot  
Secretary Greg Collins Excused  
Treasurer Harry Hochstetler  
Director Terry Kraus  
Director Sarah Hunter

4. Agenda Item.

**NOTICE OF PUBLIC HEARING**

NOTICE IS HERBY GIVEN that the Board of Directors of the Colorado City Metropolitan District (the "District") will hold a public hearing on August 30, 2022, at 6:00 pm at 4497 Bent Brothers Blvd., Colorado City, Colorado regarding a proposed amendment to the Rules and Regulations of the District. The proposed amendment would change the tap fee rates for the District, hearing on the increasing of tap fees from \$16,500 to \$20,000,( \$11,000 water and \$9,000 Sewer).

Board will consider public comment and input on the proposed Fee raises.

Question brought to the Board was how many lots are still available and what is the projection of how many taps are available at this current time.

Manager Eccher shared there are currently about 16, 000 lots available, and according to the recent water survey that was conducted there are only 1300-1400 taps are available.

Chairman Elliot addressed the audience with sharing that previously we had more water rights that were not being used and we need get some of those rights back. There a lot of limiting factors at this time to actually know how many taps are actually available.

Gary Golladay, CCMD Water Treatment Plant Operator shared that we have limited water and limited equipment. He shared that he feels there should be one tap per residence and that taps should be raised to \$25,000.00. We need to focus and take care of the limited resources that we have now.



6. ADJOURNMENT.

Chairman Elliot asks for any further questions or comments from the audience. No further discussion. Chairman Elliot adjourns the Public Hearing at 7:20 p.m. and resumes the Regular Meeting.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairperson

ATTEST:

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Greg Collins, Secretary

Approved this 27th day of September 2022



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday September 20, 2022, beginning at 6:00 p.m. Chairman Elliot calls the Study Session to order at 6:02 p.m.

**1. Audit review**

Sam DiNardo presents the audit to the Board at this time. Fair amount of information in the audit will do an overview and then take questions at the end. Unmodified opinion of the Auditor takes 3 pages. Pages 4-11 Managers notes. Basic financial statements begin on page 12, activities and Government activities. Statements of Activities starts on page 13. Page 14 is the balance sheet for the Governmental Fund. Page 15 reconciliation report. Page 16 statement of revenues, Page 21 starts the footnotes. Disclosure, stewardship compliance and compatibility, plain language that follows the Tabor Laws. Supplemental information.

Mr. Collins poses the question about amending the budgeting on time. Moving forward if changes need to be completed Manager Eccher is aware of the timeliness.

**2. SIPA**

Micro Grant Program awarded in the amount of \$5000.00 for audio and video equipment to live stream meetings and record in true time.

**3. Sewer Rat Estimate**

Estimated amount brought to the Board is \$93, 250.00. This is including, acoustic testing, manhole inspections, manhole inventory and access and staff present for 25 days lodging and per diem. This will also provide a discount to our insurance. Also waiting for State approval currently before proceeding. Will help get us in compliance with the state as well.

**4. Adding Neil to CSAFE Accounts**

Currently only Manager Eccher and Finance Director Yvonne Barron has access to the CSAFE Accounts. Looking for clear transparency by adding Chairman Elliot to the account with limited access. This is also at the request of the auditor.

**5. Tap Fees Conversation**

How would we like to move forward with the tap fees and looking into other increases at this time. Increases have not taken place in 2 years, and they need to come into play with being able to match funds for grants and complete and move forward with all the projects in the works.

**6. Rim Rock Heights**

Water report was received back with the samples that were taken from the surface and do not know the volume. There are a few concerns. Chairman Elliot shares that he believes that this project needs to be handled in a Special Meeting to get public input and get more information on how to proceed. There is not enough information currently to bring to a further discussion.

**7. Property Offers**

There are two property offers currently. First on the list Unit 17 lot #9 for \$6000.00. The property does have both water and sewer availability and the purchaser is not looking to develop just want the open space. Next property is Unit 14 Lot, which only has water availability, but the purchaser is stating that they will be responsible for putting in the sewer line. They are offering \$5500.00.

**8. CCAAC Review**

There are no new letters up for approval. And 2 construction approvals. And further discussion on 4756 Cuerno Verde. Chairman Elliot will go over more in depth during the Regular meeting

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Greg Collins, Secretary

Approved this 11th day of October 2022

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 September 20, 2022, beginning at 6:15 p.m. Chairman Elliot calls the Regular Meeting to order at 7:10 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-Excused  
Director Sarah Hunter  
Director Terry Kraus

Also in Attendance:

Jim Eccher, District Manager  
Yvonne Barron, Finance Director  
Greg Bailey/Gary Golladay Water & Sewer  
Ayden Gillund Utilities

5. APPROVAL OF AGENDA:  
Mrs. Hunter motions to accept the Agenda with the Amendment to discuss 4756 Cuerno Verde. Chairman Elliot seconded the motion. No Discussion. Chairman Elliot calls the vote. All Board Members are in favor. The Agenda is approved with the amendment to discuss 4756 Cuerno Verde.
6. APPROVAL OF MINUTES.

Regular Meeting August 30, 2022  
CCAAC Minutes September 1,8,15, 2022

Mr. Kraus motions to approve the Minutes from Regular Meeting August 30, 2022, and the CCAAC Minutes from September 1,8,15, 2022. Mr. Collins seconds the motion; Chairman Elliot calls the vote. All Board Members are in favor. Motion passes to approve the Minutes.

7. BILLS PAYABLE.  
Mr. Collins motions to accept and pay the bills. Mrs. Hunter seconds the motion. Chairman Elliot calls the vote. Mrs. Hunter yes. Mr. Collins yes. Mr. Kraus yes. Chairman Elliot yes. Motion passes to pay the bills.
8. FINANCIAL REPORT.  
Mr. Collins motions to approval the Financial Report. Mr. Kraus seconds the motion to open up for discussion. Manager Eccher went over the Stand Pipe spreadsheet and shared his concern about property management. There were no other questions at that time and Chairman Elliot called the vote. Mrs. Hunter yes. Mr. Collins yes. Mr. Kraus yes. Chairman Elliot yes. Motion passes the Financial Report is approved.
9. OPERATIONAL REPORT.
  - a. **Beckwith Dam report**  
All CCMD Operational Reports including the Beckwith Dam report were included in the packet and presented to the Board at this time.
  - b. Committee Reports Newsletter / Project Utility Manager/ Budget /Post Office  
Mr. Kraus shared that there has not been any response to the Utility Manager and that he and Mrs. Hunter are looking into angels currently. The Budget committee does not have anything to report. Manager Eccher

will get with Mrs. Hunter and Mr. Hochstetler to set up a date and time for them to come in a review the new budget some time this coming week. Newsletter to go out with monthly billing will be created by Mrs. Hunter and will have to the office before Thursday.

10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.

11. CITIZENS INPUT.

**Bill Cavanaugh** had some questions regarding the Rim Rock Heights request. He also shared that the CCMD website is not user friendly and suggests utilizing PDF files for easier research.

**Ray Davis** Shared his concerns of the lack of transparency regarding the Rim Rock Height project and that he feels The Board should vote no on the whole project.

**Maggie Davis** presented with some of the same concerns regarding Rim Rock Heights project and feels that we need to work on our current water issues to continue to bring water to Colorado City and not outsourcing to this project.

**Dennis Kahrs.** Looking for follow-up on burn pile and if there are any dates in the works. He also talked about ATV crossing signs on the roads.

**Suzette Moyer,** presented to the Board with pictures and her concerns as well with the Rim Rock Heights project as her property is close. She has concerns to erosion, few sandbags that are increasing channeling of water from the site that is channeling into her pasture. She also shared her concern about an oil tanker being moved to the site and would like to know where this oil is going to.

**Richard Shaffer** also shared his concerns for Rim Rock Heights and feels that with the trace amounts of uranium and other chemicals that this could affect Cold Springs and feel that we should not be giving away what water we do have.

**Justin Hunter,** presented to the Board with his thoughts on some of the statements that have been Brought up on social media, asking for Manager Eccher to be fired. He shared his some of his accomplishments such multiple grants received that total 4 million dollars. And that with his hard work we were able to keep the 2 ½ feet of water that was going to be lost at the dam, He did also share some of the benefits that could come from the Rim Rock Heights project.

12. ATTORNEYS REPORT: N/A

13. AGENDA ITEMS:

**Audit**

**Discussion/Action**

Mr. Kraus motions to accept the audit. Mrs. Hunter seconds the motion. There was no Discussion amongst the Board Members at this point as Mr. DiNardo answered during the Study Session. Chairman Elliot calls the vote. Mrs. Hunter yes. Chairman Elliot yes. Mr. Collins yes. Mr. Kraus yes. The Audit is accepted, motion passes.

**SIPA Grant**

**Discussion/Action**

Mr. Collins motions to accept the SIPA Grant. Mr. Kraus seconds the motion. No questions Presented, Chairman Elliot calls the vote. Mr. Kraus yes. Mr. Collins yes. Mrs. Hunter yes. Chairman Elliot yes. Motion passes to accept the SIPA grant.

**Tap Fees**

**Discussion/Action**

Mr. Collins motions to raise Tap Fees to \$20,000.00. Mrs. Hunter seconds the motion to open for discussion. Mr. Collins would like to look into tap fees based on the size, but he is looking more proof and facts that this would be the way to go. He does feel that tap fees need to be increased at this time and if we put a limit on the taps this would need to be updated in the rule book before moving forward. Mr. Kraus feels that tap fees need to be raised higher than \$20,000.00. He is not opposed to growth he just wants us to look at the future while we are trying to fix our current issues. At this time Chairman Elliot called the vote to raise tap fees to \$20,000.00. Mrs. Hunter yes. Mr. Kraus yes. Mr. Collins yes. Chairman Elliot no. Motion did Pass. Mr. Kraus then motioned to set a Public Hearing for a moratorium through December 31, 2022 and further discussion. Mrs. Hunter seconds. Chairman Elliot calls the vote. Mr. Collins Yes. Mr. Kraus yes. Mrs. Hunter yes. Chairman Elliot yes. Motion passes for Public Hearing to



set for October 25, 2022.

**SEWER Rat**

**Discussion/Action**

Mr. Collins motions to table currently for further review. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. Mrs. Hunter yes. Mr. Collins yes. Mr. Kraus yes. Chairman Elliot yes. Motion passes for further review.

**CSAFE ACCOUNTS**

**Discussion/Action**

MR. Collins motions to add Chairman Elliot to the CSAFE Accounts. Mr. Kraus seconds. Chairman Elliot calls the vote. Mrs. Hunter yes. Mr. Collins yes. Mr. Kraus yes. Chairman recuses. Motion passes.

**Property Offers**

**Discussion/Action**

Mr. Collins motions to reject the property offer of Unit #17 Lot #9. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. Mr. Kraus yes. Mr. Collins yes. Chairman Elliot yes. Mrs. Hunter yes. Offer rejected.

Mr. Collins motions to accept the \$5500.00 Unit #14 Lot #907 property offer. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. Mr. Kraus yes. Mr. Collins yes. Mrs. Hunter yes. Chairman Elliot yes. Offer accepted.

14. OLD BUSINESS. Covenants Lawyer/Applewood Park//Lot Line Vacation for 70 & 71 unit 20  
Utility Director/Gravel Status  
Applewood Park, at this time there are a few more documents that are needed to get zoning changed. Eminent domain needs to be investigated as well per Mr. Collins. Reported by Manager Eccher gravel crushing should start October 3, 2022.
15. NEW BUSINESS:  
Chairman Elliot presented the option of having a Forum type meeting where the community can Come in and present their comments and concerns to limit the time spent during an actual Board Meeting. He wanted to make sure that the community knows he encourages community participation but is looking for a different option. Board members agreed and Manager Eccher will put the first meeting into place for Tuesday November 15, 2022. Manager Eccher did also share that Pueblo County will be putting in a permit drop box for election ballots.
16. CCACC:  
A. New Construction  
a. 4198 Ouray Street                      Shed  
b. 3720 N. Pitkin Dr.                      Car Port  
Mr. Collins motions to approve the build of a shed at 4198 Ouray St. and the car port at 3720 N. Pitkin Dr. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. Both are approved.  
B. Actions  
a. First Letters  
b. Second letters  
c. Third letters  
d. 1 Stop Work Order 4756 Cuerno Verde Blvd  
Paula Girard presents to the Board her approval from 18 months ago and shares concerns and comments. The Board agrees that they cannot override the Covenant of Colorado City. Much discussion went on between the Board Members and Ms. Girard. Chairman Elliot asked that Ms. Girard present a sketch and a letter stating that she is going to add the attachments of a carport and shed to come to the 18,000 square feet that is required per the Covenants.

Mr. Collins motions to lift the stop workorder when written drawings with dimensions are submitted to satisfy the 18,000 square feet required as per the covenants and approved by Chairman Elliot as a member of the CCACC Mr. Kraus seconds the motion. All Board Members are in favor. Motion passes.

17. CORRESPONDENCE: 3 Letters

Correspondence was presented by both Chairman Elliot and Manager Eccher at this time that were Included in the packet.

Chairman Elliot shared his concerns in response to Mr. Bob Cooks' correspondence about removing Committee members from the CCACC. He did pose the question how to proceed with the demand to remove the committee members. With there not being such polices in place for the CCACC Mr. Collins suggests the Board setting the policies to include the code of conduct and put them into place. Mr. Kraus also suggests that no other person other than the committee members be present in the meetings. It was also discussed that a possible written reprimand be presented to the 3 committee members.

18. EXECUTIVE SESSION: N/A

19. ADJOURNMENT.

Mr. Collins motions to adjourn the meeting. Mrs. Hunter seconds the motion. Chairman Elliot adjourns the meeting at 9:43 p.m.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Greg Collins, Secretary

Approved this 11th day of October 2022

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**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE  
MEETING COLORADO CITY ARCHITECTURAL ADVISORY COMMITTEE  
And COLORADO CITY BOARD OF DIRECTORS**

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday September 29, 2022 , **beginning at 1:00 p.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.  
There is not a quorum present.
4. APPROVAL OF AGENDA.
5. Agenda Item.  
Architectural Considerations
6. ADJOURNMENT.  
Chairman Elliot adjourns the meeting at 1:02 pm as there is not a quorum present.

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



**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE  
MEETING COLORADO CITY ARCHITECTURAL ADVISORY COMMITTEE  
And COLORADO CITY BOARD OF DIRECTORS**

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday October 6, 2022, **beginning at 1:00 p.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.  
There is not a quorum present.
4. APPROVAL OF AGENDA.
5. Agenda Item.  
Architectural Considerations
6. ADJOURNMENT.  
Chairman Elliot adjourns the meeting at 1:02 pm as there is not a quorum present.

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>35804</b>							
10/22	10/07/2022	35804	A Squared Instruments and Con	Sept Svc, Labor/WTP	02-0100-7122	10,616.49	10,616.49
Total 35804:							10,616.49
<b>35805</b>							
10/22	10/07/2022	35805	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	207.52	207.52
10/22	10/07/2022	35805	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	259.40	259.40
10/22	10/07/2022	35805	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	311.28	311.28
10/22	10/07/2022	35805	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	207.52	207.52
10/22	10/07/2022	35805	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	51.85	51.85
10/22	10/07/2022	35805	Acorn Petroleum, Inc	Fuel/GCM	04-0201-7151	2,144.77	2,144.77
Total 35805:							3,182.34
<b>35806</b>							
10/22	10/07/2022	35806	ALAN GARST	Telephone Reimbursement	03-0100-7193	7.50	7.50
10/22	10/07/2022	35806	ALAN GARST	Telephone Reimbursement	02-0100-7193	22.50	22.50
10/22	10/07/2022	35806	ALAN GARST	Telephone Reimbursement/WTP	02-0100-7193	22.50	22.50
10/22	10/07/2022	35806	ALAN GARST	Telephone Reimbursement/WWTP	03-0100-7193	7.50	7.50
Total 35806:							60.00
<b>35807</b>							
10/22	10/07/2022	35807	Aqua Smart Inc.	Pallet Ortho Phosphate/WTP	02-0100-7150	5,202.75	5,202.75
Total 35807:							5,202.75
<b>35808</b>							
10/22	10/07/2022	35808	Ayden Gillund	Telephone Reimburse/WTP	02-0100-7193	9.00	9.00
10/22	10/07/2022	35808	Ayden Gillund	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
10/22	10/07/2022	35808	Ayden Gillund	Telephone Reimburse/Adm	01-0100-7193	3.00	3.00
10/22	10/07/2022	35808	Ayden Gillund	Telephone Reimburse/Road	01-6000-7193	3.00	3.00
Total 35808:							30.00
<b>35809</b>							
10/22	10/07/2022	35809	Batteries Plus #92	SCI31AGMDPM/WTP	02-0100-7150	871.30	871.30
Total 35809:							871.30
<b>35810</b>							
10/22	10/07/2022	35810	Beverly Fodor	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
10/22	10/07/2022	35810	Beverly Fodor	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
10/22	10/07/2022	35810	Beverly Fodor	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
10/22	10/07/2022	35810	Beverly Fodor	Telephone Reimbursement/GC	04-0100-7193	1.50	1.50
10/22	10/07/2022	35810	Beverly Fodor	Telephone Reimbursement/GCM	04-0201-7193	1.50	1.50
10/22	10/07/2022	35810	Beverly Fodor	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 35810:							30.00
<b>35811</b>							
10/22	10/07/2022	35811	Christoffer Robinson	Telephone Reimbursement/WTP	02-0100-7193	13.50	13.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/22	10/07/2022	35811	<b>Christoffer Robinson</b>	Telephone Reimbursement/WWTP	03-0100-7193	13.80	13.80
10/22	10/07/2022	35811	<b>Christoffer Robinson</b>	Telephone Reimburse/Roads	01-6000-7193	2.70	2.70
Total 35811:							30.00
<b>35812</b>							
10/22	10/07/2022	35812	<b>Christy Gookin</b>	Cleaning-Sept/Adm	01-0100-7122	150.00	150.00
Total 35812:							150.00
<b>35813</b>							
10/22	10/07/2022	35813	<b>Cintas Corporation #562</b>	Janitorial Svs/GCM	04-0201-7122	56.01	56.01
10/22	10/07/2022	35813	<b>Cintas Corporation #562</b>	Janitorial Svs/GCM	04-0201-7122	56.01	56.01
10/22	10/07/2022	35813	<b>Cintas Corporation #562</b>	Janitorial Svs/GCM	04-0201-7122	56.01	56.01
Total 35813:							168.03
<b>35814</b>							
10/22	10/07/2022	35814	<b>Colorado City Metropolitan Dist</b>	5000 Cuero Verde/Pool	01-0207-7192	177.30	177.30
10/22	10/07/2022	35814	<b>Colorado City Metropolitan Dist</b>	4500 Cuero Verde/GCM	04-0201-7192	48.02	48.02
10/22	10/07/2022	35814	<b>Colorado City Metropolitan Dist</b>	4497 Bent Brothers/Adm	01-0100-7192	61.99	61.99
10/22	10/07/2022	35814	<b>Colorado City Metropolitan Dist</b>	6042 9000 HWY 165W/P&R	01-0208-7192	38.03	38.03
10/22	10/07/2022	35814	<b>Colorado City Metropolitan Dist</b>	9000 HWY 165/P&R	01-0208-7192	74.40	74.40
10/22	10/07/2022	35814	<b>Colorado City Metropolitan Dist</b>	9000 Hwy 165 Park/P&R	01-0208-7192	58.00	58.00
10/22	10/07/2022	35814	<b>Colorado City Metropolitan Dist</b>	9000 Hwy 165 Park/P&R	01-0208-7192	108.42	108.42
10/22	10/07/2022	35814	<b>Colorado City Metropolitan Dist</b>	5000 E Colo Blvd/WTP	02-0100-7192	59.86	59.86
10/22	10/07/2022	35814	<b>Colorado City Metropolitan Dist</b>	5000 E Colorado Blvd/WWTP	03-0100-7192	59.85	59.85
10/22	10/07/2022	35814	<b>Colorado City Metropolitan Dist</b>	55 N Parkway/GC	04-0100-7192	500.44	500.44
10/22	10/07/2022	35814	<b>Colorado City Metropolitan Dist</b>	Hole 14/GC	04-0100-7192	90.42	90.42
10/22	10/07/2022	35814	<b>Colorado City Metropolitan Dist</b>	5218 Monte Vista/P&R	01-0203-7192	239.43	239.43
Total 35814:							1,516.16
<b>35815</b>							
10/22	10/07/2022	35815	<b>Colorado Electric Motor Repair</b>	Motor Repair-Labor/WWTP	03-0100-7122	2,500.00	2,500.00
10/22	10/07/2022	35815	<b>Colorado Electric Motor Repair</b>	Motor Repair-Labor/WWTP	03-0100-7122	4,000.00	4,000.00
Total 35815:							6,500.00
<b>35816</b>							
10/22	10/07/2022	35816	<b>Colorado Golf &amp; Turf</b>	Cart Repair/GC	04-0100-7150	887.55	887.55
10/22	10/07/2022	35816	<b>Colorado Golf &amp; Turf</b>	Cart Parts/GC	04-0100-7150	229.35	229.35
Total 35816:							1,116.90
<b>35817</b>							
10/22	10/07/2022	35817	<b>Cristy Adams</b>	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
10/22	10/07/2022	35817	<b>Cristy Adams</b>	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
10/22	10/07/2022	35817	<b>Cristy Adams</b>	Telephone Reimburse/WWTP	03-0100-7193	9.00	9.00
Total 35817:							30.00
<b>35818</b>							
10/22	10/07/2022	35818	<b>Daniel Bloodworth</b>	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
10/22	10/07/2022	35818	<b>Daniel Bloodworth</b>	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35818:							30.00
<b>35819</b>							
10/22	10/07/2022	35819	Direct Discharge Consulting, LL	Sept ORC Svc/WWTP	03-0100-7122	840.00	840.00
Total 35819:							840.00
<b>35820</b>							
10/22	10/07/2022	35820	Donald Anzlover (2)	Telephone Reimbursement/GCM	04-0201-7193	30.00	30.00
Total 35820:							30.00
<b>35821</b>							
10/22	10/07/2022	35821	DPC Industries, Inc.	Chlorine, 150# CYL(11)/WTP	02-0100-7150	3,006.75	3,006.75
Total 35821:							3,006.75
<b>35822</b>							
10/22	10/07/2022	35822	FEDEX	Transport Samples/WTP	02-0100-7150	72.36	72.36
10/22	10/07/2022	35822	FEDEX	Transport Samples/WTP	02-0100-7150	128.77	128.77
Total 35822:							201.13
<b>35823</b>							
10/22	10/07/2022	35823	Fleet Supply	Caterpil Filters, Lube/WWTP	03-0100-7150	438.30	438.30
Total 35823:							438.30
<b>35824</b>							
10/22	10/07/2022	35824	Gary Golladay	Reimburse-Oil Change Ford Rgr/WTP	02-0100-7122	103.13	103.13
Total 35824:							103.13
<b>35825</b>							
10/22	10/07/2022	35825	Gobin's, Inc.	Oct Lease,Sept Copies/Adm	01-0100-7150	136.64	136.64
Total 35825:							136.64
<b>35826</b>							
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Fine Point Marker/WTP	02-0100-7150	14.32	14.32
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Elbow,Tee,Adopt/WTP	02-0100-7150	50.89	50.89
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Glass Cleaner/WTO	02-0100-7150	7.18	7.18
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Scour Pad, Cement PVC/WTP	02-0100-7150	32.14	32.14
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Rachet Pipe Cuter/WTP	02-0100-7150	26.99	26.99
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Painter Tap,Marker/P&R	01-0208-7150	15.97	15.97
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	5/32" & 3/16" Chain File/WTP	02-0100-7150	10.66	10.66
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	5/32" & 3/16" Chain File/WWTP	03-0100-7150	10.66	10.66
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Masking Tape/WWTP	03-0100-7150	2.59	2.59
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Tape Measure/WTP	02-0100-7150	16.99	16.99
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Couple 2"/P&R	01-0208-7150	5.58	5.58
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Adapter Schbo/P&R	01-0208-7150	44.98	44.98
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Tru Blu Pipe Sealant/P&R	01-0208-7150	9.59	9.59
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Work Hand&Trash Bags/WTP	02-0100-7150	25.98	25.98
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Bent Hitch/P&R	01-0208-7150	5.68	5.68
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	.99	.99
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Glade Sawzal/WTP	02-0100-7150	22.99	22.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Twist Tie-Gear Tie/WTP	02-0100-7150	14.98	14.98
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	3.56	3.56
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Battery Alkin AA/WWTP	03-0100-7150	7.59	7.59
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	7.14	7.14
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	.98	.98
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	RV Blow Out Plug/P&R	01-0208-7150	25.98	25.98
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Athl Fid Stpnt Wht/P&R	01-0208-7150	263.76	263.76
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Hefty Quart Antifreeze/P&R	01-0208-7150	28.59	28.59
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Fluid Power Steer/WTP	02-0100-7150	8.99	8.99
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Wheel Handle/P&R	01-0208-7150	6.59	6.59
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Plier 4""Vise Grip/GCM	04-0201-7150	16.99	16.99
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Carp-Foam Wasp/WWTP	03-0100-7150	13.59	13.59
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Nip-Tee-Elbo-Adpt/WTP	02-0100-7150	45.10	45.10
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Tape,Pvc,Plug/WTP	02-0100-7120	48.71	48.71
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Nip-Tee-Elbo-Adpt/WTP	02-0100-7150	46.52	46.52
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Nip-Tee-Elbo-Adpt/WTP	02-0100-7150	35.85	35.85
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Misc Hardw/P&R	01-0208-7150	17.42	17.42
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Comp Insert/WWTP	03-0100-7150	.46	.46
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Splic Butt/P&R	01-0208-7150	38.97	38.97
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	High-Press Hose/WTP	02-0100-7150	44.99	44.99
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Spril Screw,Extr,Wrench/WTP	02-0100-7150	37.97	37.97
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Elbow,Tee,Adopt/WTP	02-0100-7150	25.89	25.89
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Sillcock, Handle, Univ Seal/P&R	01-0208-7150	48.95	48.95
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Leader Hose,P&R	01-0208-7150	9.99	9.99
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Handle Sillcock-Brass/P&R	01-0208-7150	17.98	17.98
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Thread Union-Sch80/WTP	02-0100-7150	23.35	23.35
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	50# Lime Type N/WWTP	03-0100-7150	16.49	16.49
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	50# Lime Type N/WWTP	03-0100-7150	32.98	32.98
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	50# Lime Type N/WWTP	03-0100-7150	32.98	32.98
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Wrench Adj-Push Thr Adp/WTP	02-0100-7150	48.51	48.51
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Woodcutter B&C Oil/WTP	02-0100-7150	19.79	19.79
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Tape Barcade/WTP	02-0100-7150	48.96	48.96
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Tape Barcade/WTP	02-0100-7150	50.00	50.00
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Tape Barcade/WTP	02-0100-7150	41.97	41.97
10/22	10/07/2022	35820	Greenhorn Valley Ace Hardware	Tape Barcade/WTP	02-0100-7150	27.98	27.98
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Chain Coil,Spring Snap/P&R	01-0208-7150	45.10	45.10
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Flange Nut/WTP	02-0100-7150	3.99	3.99
10/22	10/07/2022	35826	Greenhorn Valley Ace Hardware	Misc Hardw/WTP	02-0100-7150	10.85	10.85
Total 35826:							1,422.75
<b>35827</b>							
10/22	10/07/2022	35827	Greg Bailey	Reimbursement Tie Straps/WWTP	03-0100-7150	15.04	15.04
Total 35827:							15.04
<b>35828</b>							
10/22	10/07/2022	35828	Gregory Collins	Sept Bd Mtg/Adm	01-0100-7122	50.00	50.00
Total 35828:							50.00
<b>35829</b>							
10/22	10/07/2022	35829	James Eccher	Reimburse Hotel-SDA Conf/Adm	01-0100-6322	544.11	544.11
10/22	10/07/2022	35829	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
10/22	10/07/2022	35829	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
10/22	10/07/2022	35829	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50



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Total 35829:							574.11
<b>35830</b>							
10/22	10/07/2022	35830	JAMES LANE	REFUND OVERPAYMENT	19-0000-1991	240.31	240.31
Total 35830:							240.31
<b>35831</b>							
10/22	10/07/2022	35831	Jody Minkler	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
10/22	10/07/2022	35831	Jody Minkler	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 35831:							30.00
<b>35832</b>							
10/22	10/07/2022	35832	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 35832:							30.00
<b>35833</b>							
10/22	10/07/2022	35833	L.L. Johnson Distributing Co	Spacer&Bearing-Bracket/GCM	04-0201-7150	139.95	139.95
Total 35833:							139.95
<b>35834</b>							
10/22	10/07/2022	35834	Main Electric, Ltd.	Electrical Work/WWTP	03-0100-7122	1,402.50	1,402.50
10/22	10/07/2022	35834	Main Electric, Ltd.	Electrical Work/WTP	02-0100-7122	1,868.09	1,868.09
Total 35834:							3,270.59
<b>35835</b>							
10/22	10/07/2022	35835	Mile High Turfgrass, LLC	Core Tine-Side Eject/GCM	04-0201-7150	805.10	805.10
Total 35835:							805.10
<b>35836</b>							
10/22	10/07/2022	35836	Mountain Disposal	GC T-lets/GC	04-0100-7194	188.64	188.64
10/22	10/07/2022	35836	Mountain Disposal	Lake Beckwith2X/P&R	01-0208-7194	98.64	98.64
10/22	10/07/2022	35836	Mountain Disposal	Cold Creek T-let/P&R	01-0208-7194	98.64	98.64
10/22	10/07/2022	35836	Mountain Disposal	Campground/P&R	01-0208-7194	98.64	98.64
10/22	10/07/2022	35836	Mountain Disposal	Ballfield/P&R	01-0208-7194	98.64	98.64
10/22	10/07/2022	35836	Mountain Disposal	2YD Weekly Pool/Pool	01-0207-7194	75.44	75.44
10/22	10/07/2022	35836	Mountain Disposal	3YD CG Ex/P&R	01-0208-7194	70.44	70.44
10/22	10/07/2022	35836	Mountain Disposal	2yd CG 2X/P&R	01-0208-7194	100.44	100.44
10/22	10/07/2022	35836	Mountain Disposal	2yd EOW N Lake/P&R	02-0100-7194	60.44	60.44
10/22	10/07/2022	35836	Mountain Disposal	2yd EOW S Lake/P&R	01-0208-7194	60.44	60.44
10/22	10/07/2022	35836	Mountain Disposal	Main Office/Adm	01-0100-7194	56.00	56.00
10/22	10/07/2022	35836	Mountain Disposal	Golf Course M/GCM	04-0201-7194	91.00	91.00
10/22	10/07/2022	35836	Mountain Disposal	Golf Course/GC	04-0100-7194	91.00	91.00
10/22	10/07/2022	35836	Mountain Disposal	Water Plant/WTP	02-0100-7194	91.00	91.00
10/22	10/07/2022	35836	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	76.00	76.00
Total 35836:							1,355.40
<b>35837</b>							
10/22	10/07/2022	35837	Municipal Treatment Equipment	Freight for Return/WTP	02-0100-7150	17.32	17.32

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Total 35837:							17.32
<b>35838</b>							
10/22	10/07/2022	35838	Neil Elliot	Sept Bd Mtg/Adm	01-0100-7122	50.00	50.00
Total 35838:							50.00
<b>35839</b>							
10/22	10/07/2022	35839	NOCO Engineering Company	DAF-CCMD-Water Plant Eng/WTP	02-0100-7720	210.00	210.00
Total 35839:							210.00
<b>35840</b>							
10/22	10/07/2022	35840	PARTS AUTHORITY, LLC	Batteries/GC	04-0100-7150	253.68	253.68
10/22	10/07/2022	35840	PARTS AUTHORITY, LLC	Core Return/GCM	04-0201-7184	84.46	84.46
Total 35840:							169.22
<b>35841</b>							
10/22	10/07/2022	35841	Pioneer	Mason Sand 51 Tons/GCM	04-0201-7150	2,172.98	2,172.98
Total 35841:							2,172.98
<b>35842</b>							
10/22	10/07/2022	35842	Pitney Bowes	Postage Ink/Adm	01-0100-7150	60.04	60.04
10/22	10/07/2022	35842	Pitney Bowes	Postage Ink/WTP	02-0100-7150	60.04	60.04
10/22	10/07/2022	35842	Pitney Bowes	Postage/WWTP	03-0100-7150	60.04	60.04
Total 35842:							180.12
<b>35843</b>							
10/22	10/07/2022	35843	Potestio Brothers Equipment	Starter-Solenoid/GCM	04-0201-7150	871.96	871.96
Total 35843:							871.96
<b>35844</b>							
10/22	10/07/2022	35844	Pumps & More LLC	3hpFrkiin Pump-SubMotor/WWTP	03-0100-7150	2,328.67	2,328.67
10/22	10/07/2022	35844	Pumps & More LLC	Tape Wrap/WWTP	03-0100-7150	25.48	25.48
Total 35844:							2,354.15
<b>35845</b>							
10/22	10/07/2022	35845	R & R Products, Inc.	Tire - Otr Ultra Chevron/GCM	04-0201-7150	404.75	404.75
Total 35845:							404.75
<b>35846</b>							
10/22	10/07/2022	35846	Rampart Supply, Inc.	4"PVC Tee,Coup,Pipe/WTP	02-0100-7150	649.00	649.00
10/22	10/07/2022	35846	Rampart Supply, Inc.	3"PVC,ELL,TEE,BUSH/WTP	02-0100-7150	899.08	899.08
Total 35846:							1,548.08
<b>35847</b>							
10/22	10/07/2022	35847	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	557.16	557.16
10/22	10/07/2022	35847	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	160.55	160.55
10/22	10/07/2022	35847	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	225.26	225.26

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10/22	10/07/2022	35847	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	358.54	358.54
10/22	10/07/2022	35847	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	180.76	180.76
10/22	10/07/2022	35847	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	99.83	99.83
Total 35847:							1,582.10
<b>35848</b>							
10/22	10/07/2022	35848	Russell Maddox	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
10/22	10/07/2022	35848	Russell Maddox	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35848:							30.00
<b>35849</b>							
10/22	10/07/2022	35849	Sam's Club Direct	Label Refill/Adm	01-0100-7150	28.48	28.48
Total 35849:							28.48
<b>35850</b>							
10/22	10/07/2022	35850	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
10/22	10/07/2022	35850	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
10/22	10/07/2022	35850	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	88.06	88.06
10/22	10/07/2022	35850	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	1,038.18	1,038.18
10/22	10/07/2022	35850	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	48.88	48.88
10/22	10/07/2022	35850	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	48.88	48.88
10/22	10/07/2022	35850	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
10/22	10/07/2022	35850	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	45.01	45.01
10/22	10/07/2022	35850	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	104.79	104.79
10/22	10/07/2022	35850	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	150.26	150.26
10/22	10/07/2022	35850	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
10/22	10/07/2022	35850	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,559.61	1,559.61
10/22	10/07/2022	35850	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	159.70	159.70
10/22	10/07/2022	35850	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
10/22	10/07/2022	35850	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	33.43	33.43
10/22	10/07/2022	35850	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
10/22	10/07/2022	35850	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	35.72	35.72
10/22	10/07/2022	35850	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	6,223.10	6,223.10
10/22	10/07/2022	35850	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	41.15	41.15
10/22	10/07/2022	35850	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
10/22	10/07/2022	35850	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
10/22	10/07/2022	35850	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/22	10/07/2022	35850	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
10/22	10/07/2022	35850	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
10/22	10/07/2022	35850	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	148.40	148.40
10/22	10/07/2022	35850	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	285.25	285.25
10/22	10/07/2022	35850	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
10/22	10/07/2022	35850	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	746.57	746.57
10/22	10/07/2022	35850	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	56.95	56.95
10/22	10/07/2022	35850	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
10/22	10/07/2022	35850	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
10/22	10/07/2022	35850	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/22	10/07/2022	35850	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/22	10/07/2022	35850	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/22	10/07/2022	35850	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/22	10/07/2022	35850	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
10/22	10/07/2022	35850	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
10/22	10/07/2022	35850	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	32.14	32.14
10/22	10/07/2022	35850	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
10/22	10/07/2022	35850	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/22	10/07/2022	35850	San Isabel Electric Association	P&R Securiry LT/P&R	01-0208-7190	16.18	16.18
10/22	10/07/2022	35850	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	326.17	326.17
10/22	10/07/2022	35850	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
10/22	10/07/2022	35850	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	34.15	34.15
10/22	10/07/2022	35850	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	98.37	98.37
10/22	10/07/2022	35850	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	63.13	63.13
10/22	10/07/2022	35850	San Isabel Electric Association	15th Hole/GC	04-0100-7190	39.01	39.01
10/22	10/07/2022	35850	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.14	32.14
10/22	10/07/2022	35850	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	232.28	232.28
10/22	10/07/2022	35850	San Isabel Electric Association	18th Well/WTP	02-0100-7190	179.19	179.19
10/22	10/07/2022	35850	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	108.26	108.26
10/22	10/07/2022	35850	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	80.30	80.30
10/22	10/07/2022	35850	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	82.53	82.53
10/22	10/07/2022	35850	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	103.64	103.64
10/22	10/07/2022	35850	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,644.07	2,644.07
10/22	10/07/2022	35850	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	69.61	69.61
Total 35850:							16,188.00
<b>35851</b>							
10/22	10/07/2022	35851	SARAH HUNTER	Sept Bd Mtg/Adm	01-0100-7122	50.00	50.00
Total 35851:							50.00
<b>35852</b>							
10/22	10/07/2022	35852	SePro Corporation	WQ Baseline Bundle/WTP	02-0100-7150	175.00	175.00
Total 35852:							175.00
<b>35853</b>							
10/22	10/07/2022	35853	SGS North America Inc.	Testing-StateForms/WTP	02-0100-7122	198.00	198.00
10/22	10/07/2022	35853	SGS North America Inc.	Testing-Metals/WTP	02-0100-7122	44.29	44.29
10/22	10/07/2022	35853	SGS North America Inc.	Testing-Total Organic Carbon/WTP	02-0100-7122	200.00	200.00
10/22	10/07/2022	35853	SGS North America Inc.	Testing-Total Organic Carbon/WTP	02-0100-7122	400.00	400.00
10/22	10/07/2022	35853	SGS North America Inc.	Testing-BUP/WWTP	03-0100-7122	444.48	444.48
10/22	10/07/2022	35853	SGS North America Inc.	Testing-Radium/WWTP	03-0100-7122	222.31	222.31
10/22	10/07/2022	35853	SGS North America Inc.	Testing-PWSID/WTP	02-0100-7122	213.00	213.00
Total 35853:							1,722.08
<b>35854</b>							
10/22	10/07/2022	35854	SOUTHERN TIRE MART LLC, D	Svc Cal-Dump Trck Tir Rota/WTP	02-0100-7122	237.00	237.00
10/22	10/07/2022	35854	SOUTHERN TIRE MART LLC, D	Svc Cal- DumpTrckTirRota/WWTP	03-0100-7122	237.00	237.00
10/22	10/07/2022	35854	SOUTHERN TIRE MART LLC, D	Svc Cal-Dump Trck Tir Rota/Roads	01-6000-7122	237.00	237.00
Total 35854:							711.00
<b>35855</b>							
10/22	10/07/2022	35855	Terry Kraus	Sept Bd Mtg/Adm	01-0100-7122	50.00	50.00
Total 35855:							50.00
<b>35856</b>							
10/22	10/07/2022	35856	Toro NSN	Svc Agreement Oct/GCM	04-0201-7122	155.00	155.00
Total 35856:							155.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>35857</b>							
10/22	10/07/2022	35857	USA Blue Book	Pilot Safety Punct Proof SZ12/WTP	02-0100-7150	96.77	96.77
10/22	10/07/2022	35857	USA Blue Book	SafetyGreenRustPaint/WTP	02-0100-7150	132.19	132.19
10/22	10/07/2022	35857	USA Blue Book	Insulated Storm Hip Boots-Safety Grant/	02-0100-7150	584.85	584.85
10/22	10/07/2022	35857	USA Blue Book	15Wire Staff/Connector Invt Paint/WTP	02-0100-7150	435.69	435.69
Total 35857:							1,249.50
<b>35858</b>							
10/22	10/07/2022	35858	Winfield Solutions, LLC	QuickSilverT/GCM	04-0201-7150	5,122.26	5,122.26
10/22	10/07/2022	35858	Winfield Solutions, LLC	PN 33 MRS 50LB/P&R	01-0208-7150	572.25	572.25
Total 35858:							5,694.51
<b>35859</b>							
10/22	10/07/2022	35859	Yvonne Barron	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
10/22	10/07/2022	35859	Yvonne Barron	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
10/22	10/07/2022	35859	Yvonne Barron	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 35859:							30.00
Grand Totals:							77,867.42

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	17.98	8,318.26-	8,300.28-
01-0100-6322	544.11	.00	544.11
01-0100-7122	350.00	.00	350.00
01-0100-7150	225.16	.00	225.16
01-0100-7151	51.85	.00	51.85
01-0100-7190	443.94	.00	443.94
01-0100-7192	61.99	.00	61.99
01-0100-7193	606.66	.00	606.66
01-0100-7194	56.00	.00	56.00
01-0203-7190	159.70	.00	159.70
01-0203-7192	239.43	.00	239.43
01-0207-7190	166.44	.00	166.44
01-0207-7192	177.30	.00	177.30
01-0207-7194	75.44	.00	75.44
01-0208-7150	1,148.51	17.98-	1,130.53
01-0208-7151	259.40	.00	259.40
01-0208-7190	1,327.12	.00	1,327.12
01-0208-7192	278.85	.00	278.85
01-0208-7193	195.05	.00	195.05
01-0208-7194	625.88	.00	625.88
01-6000-7122	237.00	.00	237.00
01-6000-7151	207.52	.00	207.52
01-6000-7190	875.21	.00	875.21
01-6000-7193	5.70	.00	5.70
02-0000-2110	.00	37,409.73-	37,409.73-
02-0100-7120	48.71	.00	48.71
02-0100-7122	13,880.00	.00	13,880.00
02-0100-7150	13,079.26	.00	13,079.26

GL Account	Debit	Credit	Proof
02-0100-7151	311.28	.00	311.28
02-0100-7190	9,154.64	.00	9,154.64
02-0100-7192	59.86	.00	59.86
02-0100-7193	514.54	.00	514.54
02-0100-7194	151.44	.00	151.44
02-0100-7720	210.00	.00	210.00
03-0000-2110	32.98	16,013.22-	15,980.24-
03-0100-7122	9,646.29	.00	9,646.29
03-0100-7150	2,951.89	32.98-	2,918.91
03-0100-7151	207.52	.00	207.52
03-0100-7190	2,735.11	.00	2,735.11
03-0100-7192	59.85	.00	59.85
03-0100-7193	336.56	.00	336.56
03-0100-7194	76.00	.00	76.00
04-0000-2110	84.46	16,021.32-	15,936.86-
04-0100-7150	1,370.58	.00	1,370.58
04-0100-7190	1,077.19	.00	1,077.19
04-0100-7192	590.86	.00	590.86
04-0100-7193	182.26	.00	182.26
04-0100-7194	279.64	.00	279.64
04-0201-7122	323.03	.00	323.03
04-0201-7150	9,533.99	.00	9,533.99
04-0201-7151	2,144.77	.00	2,144.77
04-0201-7184	.00	84.46-	84.46-
04-0201-7190	248.65	.00	248.65
04-0201-7192	48.02	.00	48.02
04-0201-7193	131.33	.00	131.33
04-0201-7194	91.00	.00	91.00
19-0000-1991	240.31	.00	240.31
19-0000-2110	.00	240.31-	240.31-
Grand Totals:	<u>78,138.26</u>	<u>78,138.26-</u>	<u>.00</u>

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"

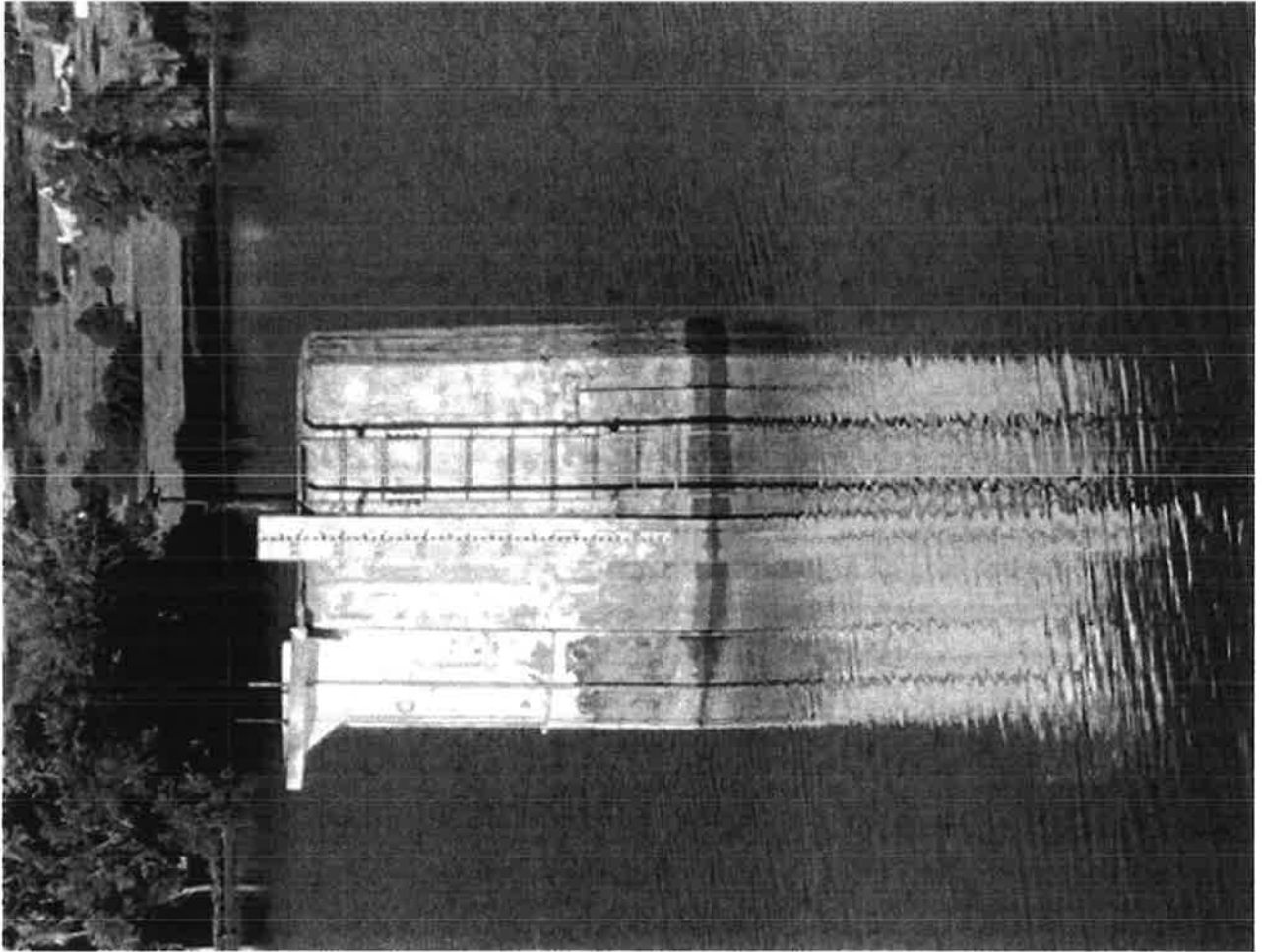
---





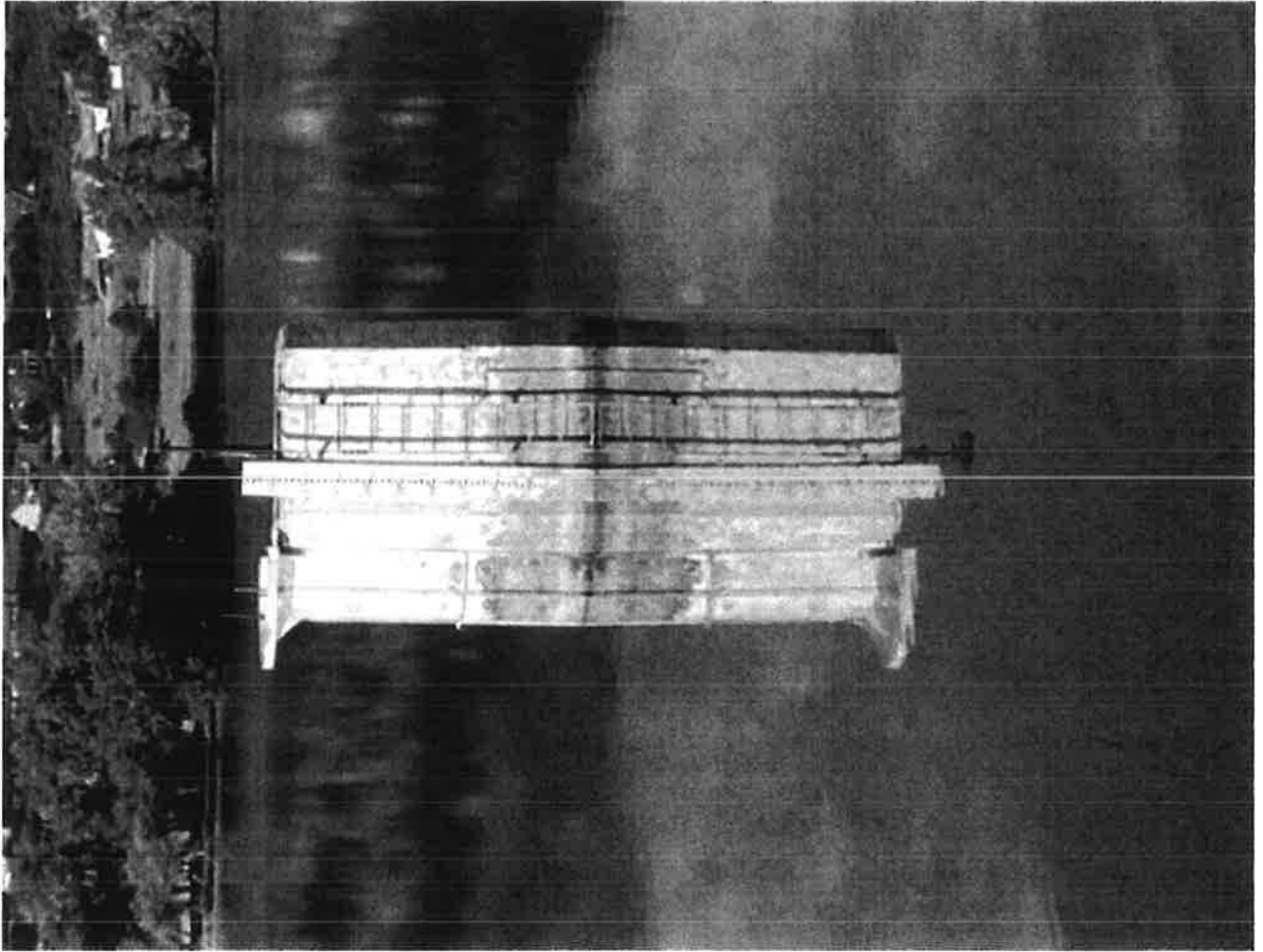
## WEEKLY DAM INSPECTION

		DATE
		9-28-22
LAKE	13.2	
4"	DRY	
6"	1 MIN = LESS .25 GAL	
SEEP	DRY	
WEIR	0.14	
PIT	DRY	
	Greg	



## WEEKLY DAM INSPECTION

		DATE
		10-5-22
LAKE	13	
4"	DRY	
6"	1 MIN = < .25 GAL	
SEEP	DRY	
WEIR	0.14	
PIT	DRY	
	Greg	



## colocitymanager@ghvalley.net

---

**From:** Michael Graber <mgrab@rjh-consultants.com>  
**Sent:** Wednesday, October 5, 2022 12:21 PM  
**To:** colocitymanager@ghvalley.net; Perry - DNR, Mark  
**Cc:** 'Neil Elliot'; 'Neil'; 'Harry Hochstetler'; 'Harry Hochstetler'; terrykraus@gmail.com; 'Terry'; 'Greg Collins'; 'Greg Collins'; sehunter79@gmail.com; colocityshunter@ghvalley.net  
**Subject:** RE: Timeline and request to extend

Jim-

Thanks for sending. We will review the sections you completed and provide comments as appropriate.

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Have you scheduled a follow up meeting with the USDA to discuss the project grant funding? I am generally available to participate in the meeting when scheduled.

Thanks Jim and have great afternoon!

*Michael L. Graber, P.E.*

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9800 Mt. Pyramid Ct., Suite 330  
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Thanks,

**JAMES P. ECCHER**

District Manager

Colorado City Metropolitan District

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Colorado City Co 81019

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Cell (719) 569-5816

**From:** Michael Graber <[mgrab@rjh-consultants.com](mailto:mgrab@rjh-consultants.com)>

**Sent:** Tuesday, September 20, 2022 12:48 PM

**To:** [colocitymanager@ghvalley.net](mailto:colocitymanager@ghvalley.net)

**Cc:** 'Neil Elliot' <[nwelliot@gmail.com](mailto:nwelliot@gmail.com)>; Neil <[colocitynelliot@ghvalley.net](mailto:colocitynelliot@ghvalley.net)>; Harry Hochstetler <[hphochstetler@yahoo.com](mailto:hphochstetler@yahoo.com)>; Harry Hochstetler <[colocityhhochstetler@ghvalley.net](mailto:colocityhhochstetler@ghvalley.net)>; [terryekraus@gmail.com](mailto:terryekraus@gmail.com); Terry <[colocitytkraus@ghvalley.net](mailto:colocitytkraus@ghvalley.net)>; Greg Collins <[gregmichelle8@hotmail.com](mailto:gregmichelle8@hotmail.com)>; Greg Collins <[colocitygcollins@ghvalley.net](mailto:colocitygcollins@ghvalley.net)>; [sehunter79@gmail.com](mailto:sehunter79@gmail.com); [colocityshunter@ghvalley.net](mailto:colocityshunter@ghvalley.net)

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Attached is a our updated draft Lake Beckwith Feasibility Study Report which does require CCMD input in the identified sections and cannot be submitted to the CWCB until these sections have been completed. The report does include a project implementation schedule in Section 9. The timing and sources of project funding are still unknown and a place holder is included in the schedule for this information.

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Speaking of funding sources, did the funding meeting with Allision Ruiz, USDA, their State Engineer and Environmental Coordinator originally scheduled for September 15 ever get rescheduled? I have not seen any further communication concerning the funding meeting but based on feedback from Allison, the project would likely meet the funding criteria.

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Thanks Jim and please keep me update on your project funding efforts and need for me to provide input towards those efforts.

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**From:** [colocitymanager@ghvalley.net](mailto:colocitymanager@ghvalley.net) <[colocitymanager@ghvalley.net](mailto:colocitymanager@ghvalley.net)>

**Sent:** Monday, September 19, 2022 8:36 AM

**To:** Perry - DNR, Mark <[mark.perry@state.co.us](mailto:mark.perry@state.co.us)>; 'Bill Tyner' <[bill.tyner@state.co.us](mailto:bill.tyner@state.co.us)>; Michael Graber <[mgraber@rjh-consultants.com](mailto:mgraber@rjh-consultants.com)>

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**Subject:** Timeline and request to extend

Mr. Perry and Mr. Tyner,

I was at SDA Conference meeting with USDA, DOLA and other funders so for the Beckwith Dam, I was able to set timeline a little more precise as to funding for the project. As you can understand working with the federal government extends the ability to have everything in place for the execution of funding in a reasonable amount of time. That is why we are asking for an extension to get the most funding possible to complete the project.

Thanks,

**JAMES P. ECCHER**

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**From:** [colocitymanager@ghvalley.net](mailto:colocitymanager@ghvalley.net) <[colocitymanager@ghvalley.net](mailto:colocitymanager@ghvalley.net)>

**Sent:** Monday, September 19, 2022 8:36 AM

**To:** Perry - DNR, Mark <[mark.perry@state.co.us](mailto:mark.perry@state.co.us)>; 'Bill Tyner' <[bill.tyner@state.co.us](mailto:bill.tyner@state.co.us)>; Michael Graber <[mgraber@rjh-consultants.com](mailto:mgraber@rjh-consultants.com)>

**Cc:** 'Neil Elliot' <[nwelliot@gmail.com](mailto:nwelliot@gmail.com)>; Neil <[colocitynelliot@ghvalley.net](mailto:colocitynelliot@ghvalley.net)>; Harry Hochstetler <[hphochstetler@yahoo.com](mailto:hphochstetler@yahoo.com)>; Harry Hochstetler <[colocityhochstetler@ghvalley.net](mailto:colocityhochstetler@ghvalley.net)>; [terryekraus@gmail.com](mailto:terryekraus@gmail.com); Terry <[colocitytkraus@ghvalley.net](mailto:colocitytkraus@ghvalley.net)>; Greg Collins <[gregmichelle8@hotmail.com](mailto:gregmichelle8@hotmail.com)>; Greg Collins <[colocitygcollins@ghvalley.net](mailto:colocitygcollins@ghvalley.net)>; [sehunter79@gmail.com](mailto:sehunter79@gmail.com); [colocityshunter@ghvalley.net](mailto:colocityshunter@ghvalley.net)

**Subject:** Timeline and request to extend

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Mr. Perry and Mr. Tyner,

I was at SDA Conference meeting with USDA, DOLA and other funders so for the Beckwith Dam, I was able to set timeline a little more precise as to funding for the project. As you can understand working with the federal government extends the ability to have everything in place for the execution of funding in a reasonable amount of time. That is why we are asking for an extension to get the most funding possible to complete the project.

Thanks,

**JAMES P. ECCHER**

District Manager

Colorado City Metropolitan District

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## WATER WASTE WATER REPORT SEPTEMBER 2022

SEPTEMBER FLOWS AT THE WATER PLANT HIT THE SAME VOLUME AS AUGUST.

18.5 MILLION GALLONS. THE APPLICATION OF CHEMICAL TO THE LAKE HAS KILLED THE MILLIFOIL WHICH HELPS FLOWS INTO THE PLANT .

SKID #2 BURNED UP THE BLOWER AND IS STILL HAVING ELECTRICAL ISSUES AND HAS BEEN TAKEN OFF LINE. SKID #3 HAD PROBLEMS IN WHICH THE CREW CAME IN AND REPAIRED. NOW RUNNING GOOD.

COLD SPRINGS IS ON LINE NOW AND PRODUCING OVER 100 THOUSAND GALLONS / DAY.

THIS IS THE MOST VOLUME EVER PRODUCED DAILY FROM THIS PLANT, WATER IS BEING PUT INTO STORAGE TANK THREE.

THE PIPE REPLACEMENT IS UNDER WAY AND IS CURRENTLY ON SCHEDULE.

VIKING PAINTING CO. HAS NOT DONE ANY WORK YET AND IS WAITING ON RENTAL EQUIPMENT  
ROCK IS NOW BEING CRUSHED THEY WILL CRUSH 45,000 TONS AND WILL BE DONE IN THREE WEEKS  
WE WILL START HAULING SOLIDS TO THE PUEBLO LAND FILL SOON IT MIGHT BE TO OUR ADVANTAGE  
TO INSTALL JAK-BRAK ON DUMP TRUCK AS NO ONE WANTS TO SPILL ONE OF THOSE LOADS

WASTE WATER PLANT RECEIVED 9.4 MILLION GALLONS AND RETURNED 9.9 MILLION GALLONS

THE TOWN OF RYE SENT 1.1 MILLION GALLONS TO PLANT

SAD NOTE WE LOST A WASTE WATER PLANT EMPLOYEE . SO PLANT STAFF IS BACK DOWN TO FOUR



**From:** Kathy Lesser <kathyinsoco@gmail.com>  
**Sent:** Sunday, October 2, 2022 7:33 PM  
**To:** James Eccher; colocityhhochstetler@ghvalley.net; colocitynelliot@ghvalley.net; colocitykraus@ghvalley.net; colocitycollins@ghvalley.net; colocityshunter@ghvalley.net  
**Subject:** Road Completion

Mr. Eccher and CCMD Board Members,

I am writing regarding the completion of Stonewall Drive (from Terlesa Drive northwest to cul-de-sac) and Julianna Road (from Stonewall Drive east to and including cul-de-sac, which is Julianna Road in it's entirety). This roadwork was approved for the 2022 CCMD Budget – Account 01-6000-7150 Operating Supplies, per Jim Eccher.

The last time I asked Mr. Eccher for a status update, he informed me that crushing would be underway the beginning of September and the Metro was just waiting for gravel for this project. As of today, no work has been started and we are concerned as to the completion since winter weather will be here shortly.

I had initially contacted Mr. Eccher on October 5, 2020, to tell him we would like to get on the 2021 CCMD Budget for having Julianna Road installed. On November 10, 2020, he informed me that our road was on the 2021 Budget which was going to the Board for approval on December 2, 2020. When I checked on the approval status, I was told that our request had actually not been 'in time' to be added to the budget for 2021. We then put in another request to be on the 2022 budget and we personally attended the November 30, 2021, Board meeting to ensure that our road completion was indeed added to that budget.

If my road is not completed in 2022, what happens then? As you can see from the dates above, this has already been a very lengthy process.

Please let me know the status of this situation as soon as possible. Thank you for your help in this matter.

Kathy Lesser and Chris Lesser

