



**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 25, 2022 beginning at 6:00 p.m.

1. Budget Draft set Nov public hearing Nov 22
2. Sewer Rat Estimate
3. Truck for Parks and Rec
4. Water rates and DOLA Fees Discussion
5. CCAAC enforcement discussion, Small Claims court and cost
6. 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 25, 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: **Tap Fees and Moratorium of Taps**
7. APPROVAL OF MINUTES.

Regular Meeting Oct 11,2022
CCAAC Minutes October 20, 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:
14. AGENDA ITEMS:

**Sewer Rat
Tap Fees
Moratorium on Taps
Parks and Rec Truck**

**Discussion/Action
Discussion/ Action
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:

17. CCACC:

A. New Construction

- a. 6265 Waco Mish Garage
- b. 4375 Mustang Drive House

B. Actions

- a. 1 First Letters
- b. 2 Second letters
- c. Third letters
- d. 2 Small claims cases to file

18. CORRESPONDENCE: 2 Letter of communication

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 21, 2022

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District
Time: Oct 25, 2022 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84249451164?pwd=U244MEhKVHpBU1pMLzRZSU9OZ21jZz09>

Meeting ID: 842 4945 1164

Passcode: 828813

One tap mobile

+17193594580,,84249451164#,,,,*828813# US

+12532158782,,84249451164#,,,,*828813# US (Tacoma)

Dial by your location

+1 719 359 4580 US

+1 253 215 8782 US (Tacoma)

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+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

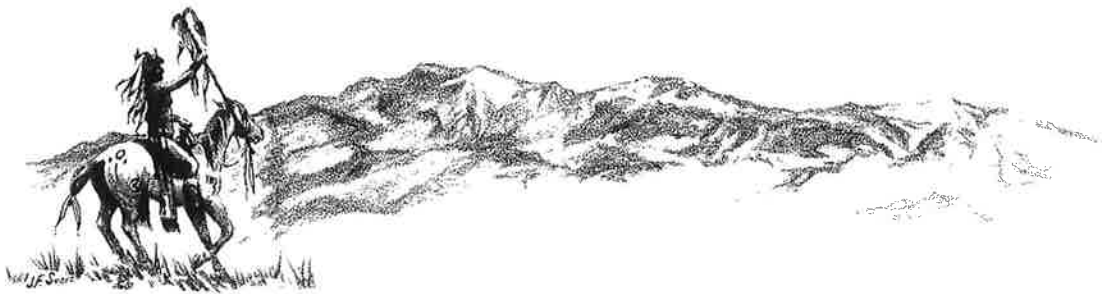
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Meeting ID: 842 4945 1164

Passcode: 828813

Find your local number: <https://us02web.zoom.us/j/kcV4HR6ITX>



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

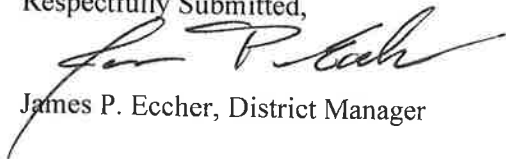
The 2023 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies.

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	8/31/2022	Current Year	12/31/2022	
01-0100		Prior	Current Year	Forecast	Budget	Budget
01-0100		Year Actual	Actual	Actual	2022	2023
01-0100		2021	2022	2022		
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	-	-	-	-	-
	Total Revenue and OFS:	310,496	308,154	338,751	333,444	316,179
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 - FAMILI	-	-	-	-	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
	Total Personnel Cost:	140,498	93,374	133,540	136,509	156,812
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	-	-	-	-	-
	Total O&M	147,899	88,515	139,076	150,619	146,375

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						
01-0100-7710	Capital Outlays	-	-	12,107	12,107	5,000
01-0100-7720	Capital Projects	-	-	-	-	-
01-0100-7730	Lease - Purchase Payments	-	-	-	-	-
TBD	Depreciation	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	-	-	-	-	-
	Total Expenditures	291,797	181,889	284,723	333,444	316,179
	Excess (Deficiency) of Revenues Over(Under) Expenditures	18,699	126,265	54,028	-	(0)

**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
	Total Revenue and OFS:	14,783	15,647	17,030	17,935	26,217
01-0203-6110	Salaries	2,940	2,024	2,750	2,750	5,500
01-0203-6112	Hourly Wages	-	-	-	-	1,822
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
	Total Personnel Cost:	3,372	2,315	3,160	3,498	8,660
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
	Total O&M	9,373	6,863	8,514	12,900	11,753
01-0203-7710	Capital Outlays	-	-	-	-	5,000
01-0203-7720	Capital Projects	-	-	-	-	-
01-0203-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	1,537	804
	Total Capital Expenditures	-	-	-	1,537	5,804
01-0203-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	12,745	9,178	11,674	17,935	26,217
	Excess (Deficiency) of Revenues Over(Under) Expenditures	2,039	6,469	5,356	-	(0)

**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	-	-	-	-	-
	Total Revenue and OFS:	84,664	91,940	215,795	214,838	100,662
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
	Total Personnel Cost:	44,937	38,038	43,951	53,797	59,939
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
	Total O&M	21,077	21,816	26,400	30,350	29,330
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
	Total Capital expenditures	-	-	120,000	130,690	11,392
	Total Expenditures	66,014	59,853	190,351	214,837	100,661
	Excess (Deficiency) of Revenues Over(Under) Expenditures	18,650	32,087	25,444	1	0

**Colorado City Metropolitan District
Parks & Recreation
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
01-02-08						
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	-	-	-	-	-
	Total Revenue and OFS:	213,197	186,023	216,161	229,771	350,592
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
	Total Personnel Cost:	79,332	60,464	82,004	90,468	86,684
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
	Total O&M	90,476	56,208	71,967	84,079	90,729

**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	133,050
01-0208-7730	Lease Purchase Payments	-	-	-	-	-
	TBD Depreciation	-	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
	Total Expenditures	203,000	138,060	161,496	229,771	350,592
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	10,197	47,962	54,665	-	(0)

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	-	-
	Total Revenue and OFS:	1,262,309	1,144,705	1,515,817	4,513,350	9,329,000
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
	Total Personnel Cost:	349,820	233,106	343,094	363,750	399,242
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/Malnt	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
	Total O&M	724,016	395,763	578,529	628,892	705,700
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
	Total Capital expenditures	-	364,617	335,452	3,480,708	8,183,500
02-0100-7690	Depreciation	415,892	40,000	40,000	40,000	40,558
	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	1,489,727	1,033,486	1,297,675	4,513,350	9,329,000
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(227,419)	111,219	218,142	-	0
	Beginning Fund Balance - Unrestricted	(227,419)	(227,419)	(227,419)	(227,419)	(227,419)
	Ending Fund Balance - Unrestricted		(116,200)	(9,277)		(227,419)

Colorado City Metropolitan District

10/7/2022

Sewer
2023 Budget Draft

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	-	-
	Total Revenue and OFS:	914,731	649,295	886,348	963,950	1,007,500
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	6,181	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	Payroll Taxes--FICA	13,808	9,185	13,892	14,080	16,017
03-0100-6211	Payroll Taxes-- Medicare	3,236	2,154	3,249	3,293	3,746
03-0100-6212	Payroll Taxes--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
	Total Personnel Cost:	298,537	205,830	304,462	312,701	351,112
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
	Total O&M	262,113	167,441	233,301	260,767	394,388

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	-	-	-	-	-
		Total Expenditures	560,650	489,444	653,935	852,450	1,007,500
		Excess (Deficiency) of Revenues					
		Over(Under) Expenditures	761,586	159,851	232,413	-	0
		Beginning Fund Balance - Unrestricted	153,145	153,145	153,145	153,145	153,145
		Ending Fund Balance - Unrestricted		312,996	385,558		153,145

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	185,953	134,685	148,085	165,000	160,000
4515	Drought Fee	104	-	-	10,000	-
4520	Memberships	37,270	45,038	45,038	40,000	45,000
4910	Miscellaneous	18	-	-	-	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	-	-	-
	Total Revenue and OFS:	620,485	364,843	443,648	441,000	539,700
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	Payroll Taxes--FICA	13,604	10,216	13,749	14,136	14,922
6211	Payroll Taxes-- Medicare	3,182	2,389	3,215	3,306	3,490
6212	Payroll Taxes--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
	Total Personnel Cost:	271,142	206,491	272,785	283,567	302,933
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	-	-	-	-
	Total O&M	117,916	118,737	152,139	139,200	151,939

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
	Total Capital Expenditures	41,404	1,525	1,525	18,223	84,828
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	430,462	326,753	426,450	440,990	539,700
	Excess (Deficiency) of Revenues Over(Under) Expenditures	190,023	38,090	17,198	10	0

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	-	-
	Total Revenue and OFS:	620,469	364,293	444,198	441,000	539,700
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
	Total Personnel Cost:	121,389	96,178	124,359	125,995	135,026
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
	Total O&M	73,158	59,804	80,596	67,800	84,364
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
	Total Capital expenditures	30,796	550	550	13,190	16,415
	Total Expenditures	225,343	156,532	205,505	206,985	235,804

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	-	-	-
	Total Revenue and OFS:	16	550	-	-	-
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
	Total Personnel Cost:	149,753	110,313	148,426	157,572	167,907
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	-	-	-	-
	Total O&M	44,758	58,933	71,543	71,400	67,575
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	-	-	-	-	-
	Total Capital expenditures	-	975	7,775	-	67,000
04-0201-7690	Depreciation	10,608	5,043	5,043	5,043	1,414
04-0201-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	205,119	170,222	227,745	234,015	302,482
	Excess (Deficiency) of Revenues Over(Under) Expenditures	205,103	(169,672)	(227,745)	(234,015)	(302,482)

Colorado City Metropolitan District

Roads
2023 Budget Draft

10/7/2022
Iteration 2

Account 01-6000		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
01-6000-4110	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	-	-
	Total Revenue and OFS:	92,015	79,022	91,609	68,074	68,424
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
	Gross Payroll:	4,287	5,240	10,086	14,731	13,016
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
	Total Personnel Cost:	5,264	7,256	13,486	17,404	16,754
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
	Total O&M	30,587	21,147	34,392	28,200	29,200
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
	Total Capital expenditures	19,769	31,194	42,387	22,470	22,470
	Total Expenditures	55,620	59,597	90,264	68,074	68,424
	Excess (Deficiency) of Revenues Over(Under) Expenditures	36,395	19,425	1,345	-	0

Colorado City Metropolitan District
Property Management Fund
2023 Budget Draft

10/7/2022
 Iteration 2

Account		12/31/2021 Prior Year Actual 2021	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
05-0100					
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)	-	-	-	-
	Total Revenue and OFS:	83,300	26,500	-	12,000
7010	Cost of Property Sold	34,475	8,396	-	6,000
7122	Outside Service Fees	-	-	-	-
7125	Taxes & Licenses	-	-	-	-
7150	Operating Supplies	-	-	-	-
7200	Interest Expense	-	-	-	-
	Total O&M	48,825	8,396	-	6,000
7910	Interfund Oper Transfers -- Out	-	-	-	-
7710	Capital Outlays	-	-	-	-
7720	Capital Projects	-	-	-	-
	Total Capital expenditures	-	-	-	-
7910	Interfund Oper Transfers -- Out	-	22,000	-	-
	Total Expenditures	48,825	30,396	-	6,000
	Excess (Deficiency) of Revenues				
	Over(Under) Expenditures	34,475	(3,896)		6,000

Beginning Fund Balance - Unrestricted	34,475	34,475		34,475
Ending Fund Balance - Unrestricted		30,579		40,475

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

10/7/2022
 Iteration 2

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

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

10/7/2022
 Iteration 2

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

Colorado City Metropolitan District
Capital Improvements Fund- Water
2022 Budget

10/7/2022
 Iteration 2

Account		Current Year Forecast Actual 2021	12/31/2022 Budget 2022	Budget 2023
17-0000				
17-0000-5011	Contributions	33,116	30,000	30,000
17-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	33,116	30,000	30,000
17-0000-7710	Capital Outlays	-	-	-
17-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
17-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	33,116	30,000	30,000
	Beginning Net Assets - Restricted	33,116	33,116	33,116
	Ending Net Assets - Restricted		63,116	63,116

DRC Construction Services

4100 Rio Grande Ave
PO Box 640
Sedalia, CO 80135
(303) 688-2166

Date: September 13, 2022

Project: Colorado City Acoustic Sewer Assessment
Attn: Jim Eccher

DRC Construction Services, Inc. is pleased to provide this proposal for the following work items:

Item	Description	Qty	Unit	Unit Price	Total
1	SL RAT Acoustic Testing	375,000	LF	\$0.17	\$63,750
2	Manhole Inspections	1,500	EA	\$9.50	\$14,250
4	Detailed Manhole Inventory^	1	LS	\$8,000.00	\$8,000
3	Difficult Manhole Access*	100	EA	\$10.00	\$1,000
5	Per Diem & Lodging for Crew	25	DAYS	\$250.00	\$6,250
TOTAL					\$93,250

Exceptions & Exclusions

- Subject to Service Agreement Conditions
- Quantities are estimated, unit prices apply,
- Pricing reflects a 5% discount applied to Acoustic Testing and Manhole Inspections for eligible members of the Colorado Special Districts Property and Liability Pool
- Proposal does not include traffic control, construction water, bonding or permits; If any are required of DRC they will be provided at additional cost plus 10%
- Includes Acoustic Sewer Testing , 7-Point Manhole Inspections, Per Diem & Lodging based on 2 person crew for each activity.
- ^ Optional: Manhole GPS Location and Invert measurement are available as additional data to be gathered at the time of initial inspection and included on the customer Dashboard
- *Manholes located offroad, buried or requiring unusual effort to open shall be recorded as "Difficult to Access" and assessed at the proposed rate. Owner will make its best efforts to locate and expose manholes buried over 6" deep prior to DRC beginning work in an affected area. An estimate based on prior experience is included as a line item for reference.
- DRC will make every effort to complete inspections of each pipeline, however it will be at the sole discretion of our operator as to continue past obstructions or other obstacles that may pose a risk to equipment.
- Should equipment become trapped or lodged in existing pipeline due to existing pipe conditions or other factors outside of DRC's control an excavation will be completed to retrieve equipment, undamaged, by the General Contractor and will be at no expense to DRC.
- Standard certificates of insurance will be sent to the Owner upon award of bid items to DRC.

Regards,

Ben Hemphill
DRC Construction Services

Accepted by: _____

Name: _____

Company: _____

Date: _____

Condition-Based Sewer Maintenance

Use of Conditional Based Maintenance as a best practice may effect a 33% discount on your General Liability coverage.

In recent years, condition-based maintenance for wastewater collection systems using acoustic assessments has grown and is now available to collection system managers in Colorado. This new maintenance model uses acoustics to rapidly score and prioritize sewer pipes based on their individual flow condition. In this approach pipes are assessed with acoustics and categorized as GOOD, FAIR, POOR, or BLOCKED based on the level of obstruction that is detected within the pipe. This data can then be combined with Level 1 manhole inspections and compiled into GIS dashboards allowing collection system managers to characterize the flow condition of the entire collection system annually and develop a maintenance plan based on this data rather than simply cleaning a section of the system on a rotational schedule.

With this approach, collection system managers can focus more on the following:

- 1) Identify which pipes are of the highest risk to backups and direct personnel and equipment to these pipes in the system
- 2) View the flow performance of the entire collection system every year
- 3) Reduce efforts of cleaning pipes that are already clean
- 4) Maintain accurate documentation in a cloud-based GIS system
- 5) Significantly reduce water usage to maintain the overall collection system

The CSD Pool has reviewed the annual condition-based maintenance program provided by RH Borden and has approved it as an acceptable Best Practice alternative methodology for sewer maintenance as well as determined it to be fully compliant with the CSD Pool Sanitation Maintenance Warranty Program.

CSD Pool members will receive a 5% group purchase discount on equipment and services purchased from RH Borden. Purchases also qualify for Safety and Loss Prevention Grant reimbursement of up to 50% of the cost.

Colorado Special District Property and Liability Pool

Signed: Joseph DePaepe

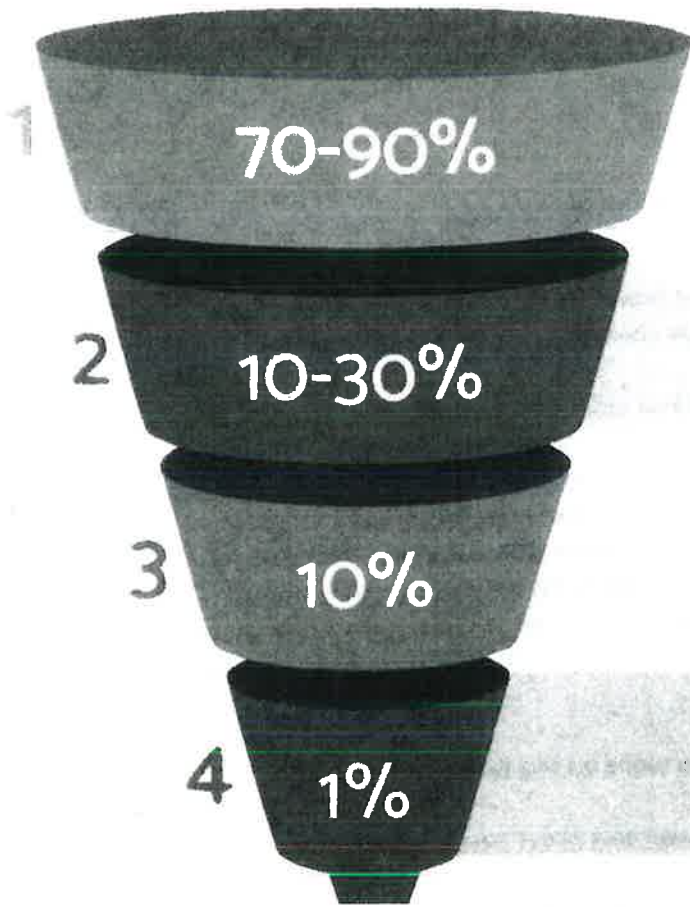
Name: Joseph E DePaepe, CPCU, CIC

Role: Colorado Special Districts Property and Liability Pool

Date: 11/01/2021

Reduce Your Cleaning Workload by 89%

While inspecting 100% your system each year — Avoid surprise backups and blockages.



Use the low-cost SL-RAT to assess 100% of your system each year. 70-90% of your system will not need any further action. (Nationally, 89% of pipes assessed did not need additional attention.)

The 10-30% of your pipes that are blocked are cleaned with jet/vacuum trucks. Cleaned segments are then re-assessed using low-cost acoustics. Half or more of these pipes need no further action.

Pipes that still show blocks after cleaning are inspected using CCTV cameras.

The few pipe segments that CCTV shows to have serious issues undergo engineering studies and repair or replacement. (Nationally, this is just 1% of the system.)

Your System—Mapped. In Your GIS or Ours.



Every system assessment we perform is delivered to you on an ArcGIS map. The map shows the condition of every pipe segment, **tracked over time** to identify problem areas. Because the map is kept in the cloud, it is available to you, your crews, and anyone else you want to share it with at the click of a button.

And this is your data so it's exportable to your GIS system.



www.rhborden.com



RH BORDEN
DELIVERING DATA TO SMART CITIES

New Technology — Acoustic Inspection

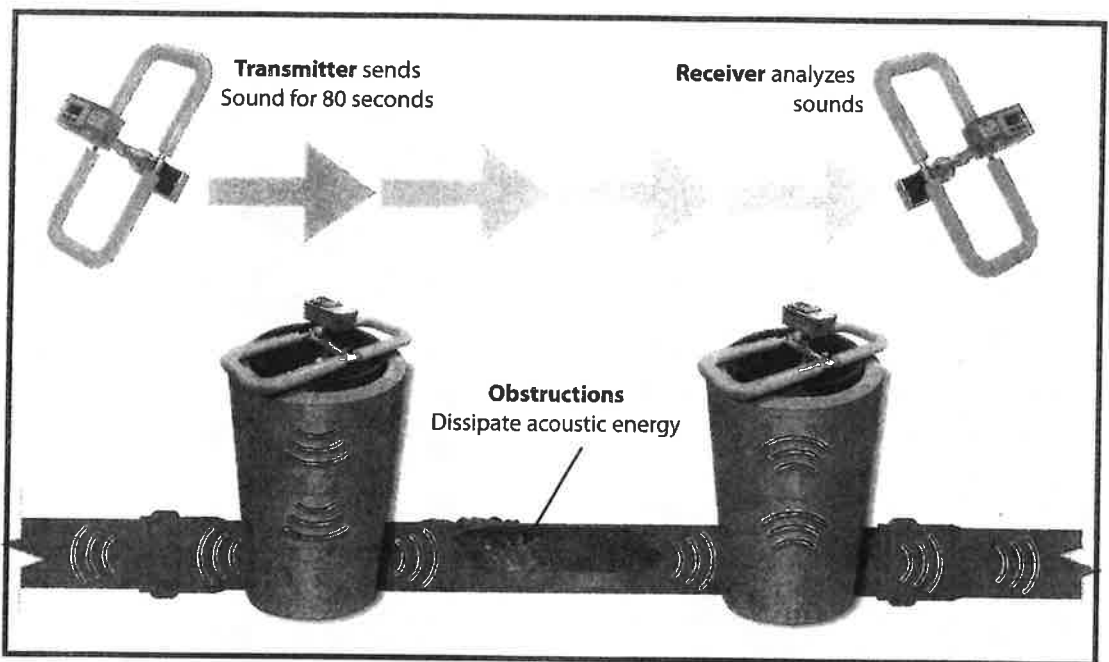
The Sewer Line - Rapid Assessment Tool (SL-RAT)



- Developed by InfoSense in 2008
- Uses acoustics to assess sewer lines
- Recommended by the EPA
- Used by hundreds of utilities worldwide
- Holds ASTM standard for use

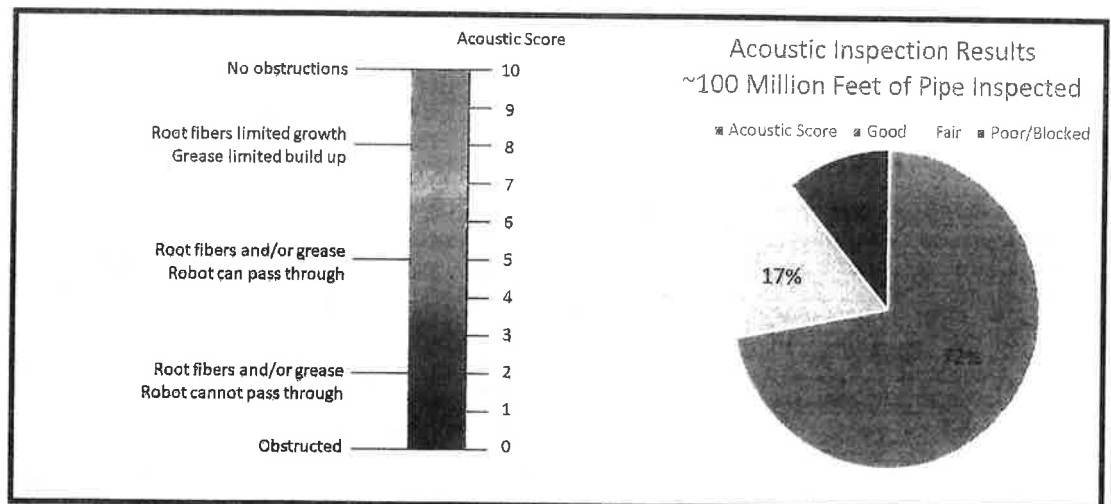
How it works:

The SL-RAT comes in two parts: a transmitter and a receiver that are placed on adjacent manholes. The transmitter sends tones down the pipe and the receiver analyzes those tones for degradation. Based on the quality of the sound, each pipe segment is given a backage score from 0 to 10.



The Results:

Pipe segments scoring a 7 or above are flowing freely and need no further work. The SL-RAT has been used to inspect over 100 million feet of pipe, and in the average system, 72% had excess flow capacity. That means that more than 72 million feet of pipe did not need to be cleaned.



www.rhborden.com

Manhole Virtual Modeling

Virtual Reality Manholes / Wet Wells



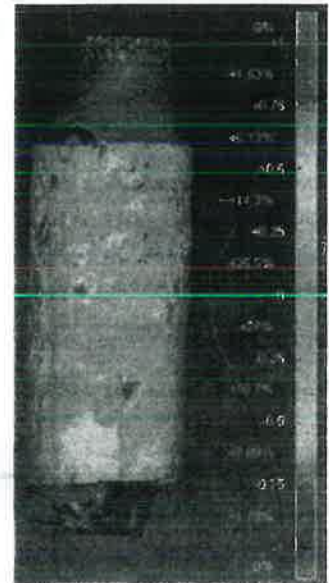
- Enter manhole *virtually*
- No confined space hazards
- Share with stakeholders

High-Density Point Clouds



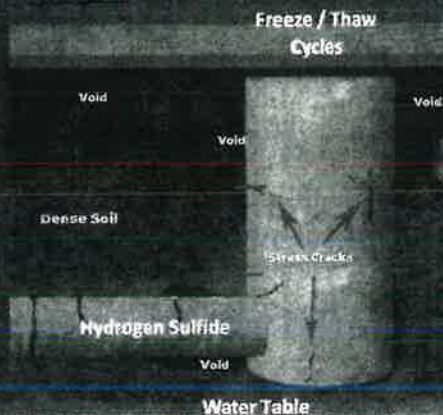
- Measure any dimension
- Set as-is baseline
- Share data with a link

Wall Degradation Analysis



- Quantify degradation
- Make data-driven decisions
- Improve asset management

Stresses on Manholes:



RH BORDEN
DELIVERING DATA TO SMART CITIES

www.rhborden.com

Kwin Peterson
801-558-5463

kwin.peterson@rhborden.com

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 11-2022**

A RESOLUTION AMENDING CERTAIN RATE AND FEE SCHEDULES CONTAINED IN RESOLUTION NO. 1-2000, ADOPTED 8 FEBRUARY 2000, RESOLUTION 11-2017, ADOPTED ON 12 DECEMBER 2017, RESOLUTION 15-2018, ADOPTED 11 DECEMBER 2018, AND RESOLUTION 20-2019, ADOPTED 10 DECEMBER 2019, Resolution 11-2022, ADOPTED 13 December 2022

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

WHEREAS, in order to balance the Calendar year 2023 budget, the Board of Directors hereby resolves to increase/decrease certain rates and fees for the year 2023, and,

NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS:

All rate changes are effective January 1, 2023.

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

WATER rates shall be:

Residential Charges:

	\$3,950	\$8,250	
Tap Fees for – ¾ -1” Single Family Residents	Impact fee \$4,300 and Service fee \$6,700 total \$11,000		

Monthly Base Charge:

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

*Usage Charges (Single Family):

\$.005037 per gallon, 1-5000gal	<i>old</i>	.00438
\$.006555 per gallon, 5001-15,000gal		.00570
\$.007866 per gallon, 15,001-35,000gal		.00684
\$.010235 per gallon, 35001gal and above		.00890

*Usage Charges (Multifamily):

\$.005037 per gallon	.00438
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Commercial and Industrial Charges:

Monthly Base Charge:

Commercial – ¾" Meter	\$28.48
Commercial – 1" Meter	\$34.41
Commercial – 1 ½" Meter	\$49.15
Commercial – 2" Meter	\$66.87

Commercial – 4” Comp. Meter \$196.94

* Usages Charges (Commercial):
\$.007487 per gallon

SEWER rates shall be:

Tap Sewer for 4” or 6” \$4250 \$8,250
Single Family Residents **Impact fee \$4000 and Service Fee \$5000 total \$9,000**

Residential:

Monthly Base Charge: \$40.64

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

Commercial and Industrial Charges:

Monthly Base Charge: \$40.64

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

*Rye Sewer 8” Meter \$0.00906
* Rye Sewer has no monthly base charges.

Treated Bulk Water (Standpipe):

\$.02875 per gallon

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

SWIMMING POOL

Friday, May 29

OPEN SWIM HOURS: Tuesday through Saturday 12:30 1:30
Monday 6:00 – 8:00

DAILY ADMISSIONS: Monday-Saturday \$4.00

Punch Pass 12/\$40.00

Children 3 and under FREE

SEASON POOL PASS: \$100.00/person
\$225.00/family

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

Each session is \$40.00 per student

Session 1 is June 1 to June 11

Session 2 is June 15 to June 25

Session 3 is July 6 to July 16

Session 4 is July 20 to July 30

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

AEROBICS: Monday through Friday 8:00 to 9:00am

Pool Party Pricing: Based on a 2-hour party

Up to 25 Swimmers: \$100
 26 to 50 Swimmers: \$150
 51 to 75 Swimmers: \$200
 76 to 100 Swimmers: \$250

The ratio for lifeguards to Patrons is 1:25

POOL SCHEDULE IS SUBJECT TO CHANGE

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

CAMPGROUND/PARKS

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

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

BALLFIELDS/PICNIC

4' X 8' Sign, West Field
 \$300 for the 1st year- \$500 annually after first year
 3' X 8' Sign, East Field
 \$200 for the 1st year- \$400 annually after first year
 4' X 4' Sign
 \$100 for the 1st year- \$300 annually after first year

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

The time frame billed will be a calendar year.

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

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

GOLF COURSE RATES

1. Weekday Rates Monday- Friday

18 Holes/walking	\$26	\$23
With a cart	\$40	\$36
9 Holes/walking	\$16	\$16
With a cart	\$25	\$21
2. Weekend Rates

18 Holes/walking	\$34	\$29
With a cart	\$45	\$42
9 Holes/walking	\$18	\$15
With a cart	\$30	\$25
3. Junior Rates

18 Holes	\$15	\$10
9Holes	\$8	\$6
4. Twilight Rates after 1PM and 2pm weekends

- | | | | |
|----|--|------|-----------|
| | With a cart | \$33 | \$33 |
| 5. | <u>Tuesday/Thursday Special</u> | | |
| | 18 Holes with cart \$30 less than 4 players | \$35 | \$25 \$30 |
| 6. | <u>Annual Membership</u> | | |
| | \$550 for Primary | | \$495 |
| | \$285 for spouse | | \$250 |
| | \$550 to use personal and/or Course cart | | \$500 |
| | \$70 for first under 18 | | \$50 |
| | \$15 for additional | | \$15 |
| 7. | <u>10 Round punch card for 18 holes with cart</u> | | |
| | \$350 | | \$320 |
| 8. | <u>10 round punch card for 9 holes with cart</u> | | |
| | \$190 | | \$160 |
| | <input type="checkbox"/> **Drought impact fee of \$1.50 per 9 holes, if wells are being used to supplement irrigation water ** | | \$1.00 |
- **Memberships are not included in any Fund-raising Tournament Play**

PASSED AND APPROVED this 13th day of December, 2022.

COLORADO CITY METROPOLITAN DISTRICT

By: _____
Terry Kraus, President

ATTEST:

By: _____
Harry Hochstetler, Treasure



**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. Chairman Elliot calls the meeting to order at 6:01 p.m.

1. Budget 1st Draft need to set Nov public hearing

The budget has been reviewed by Yvonne Jim, budget committee and department heads. Public hearing needs to be set. Looking at November 22, 2022. Looking at increase water rates with the 15% increase. Along with tap fees being increased. The meeting on the Nov 22 will include a public hearing for increase in water rates. Should the Board have a meeting prior to the public hearing asked by Chairman Elliot. Manager Eccher is asking for the last meeting in November to be moved to November 22, 2022. 15% rate increase, which turns to \$100,000.00 dollars to the budget, basically to cover inflation. Increased base rate for water and sewer was done back in 2019. The base rate will not be affected, the per gallon rate will be what is increased if approved.

2. Resolution 10-2022 Certification of AOS Fees

Regular bookkeeping to send overdue accounts to Pueblo County.

3. Final Audit for 2021

Housekeeping. This was accepted at the last meeting.

4. CCAAC enforcement discussion

Chairman Elliot spoke with a covenant attorney, and he feels that basically in a lot of situations our hands are tied with a lot of the third letters and how to proceed. We are unable to possibly put liens on properties at this time. We can charge fees, but will they get collected and how far can we go. Some letters will be going to this attorney for further process and possible small claims court. Don't want to lose the momentum that we have accomplished. Some of the covenants can be read and interpreted in different ways. We can not change them, but we have the authority to define specific areas of the covenants.

5. CCAAC Review

3 new builds and 3 letters. Recommended for Board approval from CCACC.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Harry Hochstetler, Treasurer

Approved this 25th 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 October 11, 2022, beginning at 6:15 p.m. Chairman Elliot calls the meeting to order at 6:34 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK

Chairperson Neil Elliot
Secretary Greg Collins
Treasurer Harry Hochstetler
Director 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
Josh Briggs, Parks n Rec

5. APPROVAL OF AGENDA

Mr. Collins motions to approve the Agenda with the additions of water rate increase and moratorium on new builds. Mr. Kraus seconds the motion. No discussion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mrs. Hunter yes. Mr. Collins yes. Mr. Kraus yes. Chairman Elliot yes. Agenda is approved with the additions.

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

Mr. Collins motions to approve the Minutes for the Public Hearing Aug 30,2022 Regular Meeting September 27, 2022 and CCACC minutes September 29 and October 6, 2022. Mr. Kraus seconds the motion. All board members are in favor. Minutes are approved.

8. BILLS PAYABLE.

Mr. Hochstetler motions to approve the bills. Mrs. Hunter seconds the motion. No discussion. Chairman Elliot calls the vote. Mrs. Hunter yes. Mr. Hochstetler yes. Mr. Collins yes. Mr. Kraus yes. Chairman Elliot yes. Motion passes pay the bills.

9. FINANCIAL REPORT. N/A

10. OPERATIONAL REPORT.

a. Beckwith Dam report
Manager Eccher presented all operational reports that were included in the packet to the Board at this time.

b. Committee Reports Newsletter / Project Utility Manager/ Budget /Post Office

The Newsletter has had a great response. For the month of October Mr. Hochstetler has volunteered to compile and have turned into CCMD by the 27th. There has not been any other applicates for the Utility Manager position. Mrs. Hunter and Mr. Hochstetler attended the first Budget meeting with a possibility of one more meeting before finalizing.

11. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.

12. CITIZENS INPUT.

Julie Lewis presented to the Board further information and concerns that she has regarding the Rim Rock Heights project. She did share that she has lived in the Greenhorn Valley for 44 years and has a vested interest in The community. She is concerned with the use of her private road, which she knows that there have not been any type of permit pulled for. She shared that Mr. Kirkland did share his proposal about a year ago with her as a single family home not a subdivision. As far as her research has taken her, she shared that Mr. Kirkland has not applied for or received any type of permits within the last 18 months. She did also present pictures to the Board of some of her concerns around the area.

Maggie Davis. Had requested extra territorial water rights information from Manager Eccher that she wanted to thank him for his quick response. She had a few questions directed towards the Board for clarification.

13. ATTORNEYS REPORT: Communication from Carolyn

To be gone over under Executive Session and the next Board Meeting

14. AGENDA ITEMS:

Resolution 10-2022 Certification of AOS

Discussion/Action

Mr. Kraus motions to accept Resolution 10-2022 Certification of AOS. Mr. Collins seconds the motion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mrs. Hunter yes. Chairman Elliot yes. Mr. Collins yes Mr. Kraus yes. Motion passes.

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

The gravel is currently being worked on and should be done in about a week and half. Still waiting online vacation follow-up and Manager Eccher will look into eminent domain to be on the safe side. Sewer Rat update Manager Eccher is still waiting to hear back from State knowing that we are getting close to being out of compliance with jetting.

16. NEW BUSINESS: Chipper scheduled for October 13 at ballpark again

Sorry for the short notice, this was the only time available. Information has been put up on the CCMD Website will get posted on Facebook. There could be a burn pile taking place in about 3 weeks.

Mr. Kraus has been doing some research regarding moratorium for new taps. He presented to the Board some Numbers from across the state of Colorado. Lakewood limits growth to 1% per year and 400 taps. All of Jefferson County is looking to out into place going to the 1% increase in growth per year. Grand Lakes, is at capacity and you cannot even find a place to rent there. Pagosa Springs can not find monies to update at a stand still. Ignacio building is up by 45%. Boulder has been at a 1% growth rate per year for many years. Colorado Springs is looking to put height restrictions in place for building in the downtown area as to not block the views. Fort Collins has a minimum base rate of \$49.03 for water bills. Westcliffe has a moratorium in place for no builds at this time. This information is for review for the Public Hearing set to review a moratorium and increase in tap fees.

Mr. Collins posed questions regarding the 15% increase in water billing. Is the 15% increase due to inflation. Were did the number come from. Before voting on or putting an increase into place he would like legitimate numbers. Needs to know what the cost is to deliver a gallon of water to residents. How much are chemicals etc. Chairman Elliot that Mr. Collins and Gary Golladay get together and process the numbers to come together and have a better percentage to come to the Board for further review.

17. CCACC:

A. New Construction

- a. 5308 Fort Garland House
- b. 4902 Isabella House
- c. 3920 McIntire House

Mr. Hochstetler motions to approve new builds on 4902 Isabella and 3920 McIntire. Mr. Collins seconds the motion. Chairman Elliot calls the vote. Mr. Kraus yes. Mr. Collins yes. Mrs. Hunter yes. Mr. Hochstetler yes. Chairman Elliot yes. New Builds approved.

Mr. Kraus motions to approve the new build at 5308 Fort Garland. Mr. Hochstetler seconds the motion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mrs. Hunter yes. Mr. Kraus yes. Chairman Elliot yes. Mr. Collins recuses himself from the vote. New Build is approved.

B. Actions

- a. 3 First Letters
- b. Second letters
- c. Third letters
- d. Stop Work Order

Mr. Hochstetler motions to approve 3 first letters being sent. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. Mr. Kraus yes. Mr. Collins yes. Mrs. Hunter yes. Mr. Hochstetler yes. Motion passes to send out the Letters.

18. CORRESPONDENCE: 1 Letter

Manager Eccher shared correspondence received from Kathy Lesser. Chairman Elliot shared some previous correspondence received from Bob Cook to add to the public record.

19. EXECUTIVE SESSION: N/A

20. ADJOURNMENT.

Mr. Kraus motions to adjourn the meeting. Mr. Collins seconds the motion. Chairman Elliot adjourns the meeting at 8:09 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Harry Hochstetler, Treasurer

Approved this 25th day of October 2022

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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 October 11, 2022 at 6:00pm

1. CALL TO ORDER

Chairman Elliot closes the Regular Meeting and bring the Public hearing to order at 6:37 p.m..

2. QUORUM CHECK

Full Quorum

3. APPROVAL OF AGENDA

4. AGENDA ITEMS

A. Certify Past Due Accounts To the Pueblo County Treasurer
Resolution 10-2022 Resolution for certifying account to the County Treasurer.
Manager Eccher presented the Resolution to the Board and Community Members in the audience.

There were no questions or concerns presented at this time.

5. ADJOURNMENT

Chairman Elliot adjourns the Public Hearing at 6:40 p.m. Re-opens the Regular Meeting.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Harry Hochstetler, Treasurer

Approved this 25th 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 October 20, 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 = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35865							
10/22	10/21/2022	35865	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	517.47	517.47
10/22	10/21/2022	35865	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	594.54	594.54
10/22	10/21/2022	35865	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	713.45	713.45
10/22	10/21/2022	35865	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	475.63	475.63
10/22	10/21/2022	35865	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	77.05	77.05
Total 35865:							2,378.14
35866							
10/22	10/21/2022	35866	BRENNTAG PACIFIC INC	Drum/WTP	02-0100-7150	1,125.00	1,125.00
Total 35866:							1,125.00
35867							
10/22	10/21/2022	35867	Business Solutions Leasing	Copier Lease-Oct/ADM	01-0100-7150	212.06	212.06
Total 35867:							212.06
35868							
10/22	10/21/2022	35868	CenturyLink	Advertising/GC	04-0100-7110	8.88	8.88
Total 35868:							8.88
35869							
10/22	10/21/2022	35869	Colorado Natural Gas, Inc.	Golf Course Maint/GCM	04-0201-7191	81.55	81.55
10/22	10/21/2022	35869	Colorado Natural Gas, Inc.	W&S Main Shop/WTP	02-0100-7191	50.37	50.37
10/22	10/21/2022	35869	Colorado Natural Gas, Inc.	W&S Main Shop/WWTP	03-0100-7191	50.36	50.36
10/22	10/21/2022	35869	Colorado Natural Gas, Inc.	Wastewater Plant/WWTP	03-0100-7191	87.55	87.55
10/22	10/21/2022	35869	Colorado Natural Gas, Inc.	Pro Shop/GC	04-0100-7191	78.61	78.61
10/22	10/21/2022	35869	Colorado Natural Gas, Inc.	Admin Office/ADM	01-0100-7191	106.80	106.80
10/22	10/21/2022	35869	Colorado Natural Gas, Inc.	Cold Springs/WTP	02-0100-7191	266.26	266.26
10/22	10/21/2022	35869	Colorado Natural Gas, Inc.	Water Treatment Plant/WTP	02-0100-7191	112.40	112.40
10/22	10/21/2022	35869	Colorado Natural Gas, Inc.	Pool/P&R	01-0207-7191	94.38	94.38
10/22	10/21/2022	35869	Colorado Natural Gas, Inc.	Rec Ctr B/P&R	01-0203-7191	53.98	53.98
10/22	10/21/2022	35869	Colorado Natural Gas, Inc.	Rec Ctr A/P&R	01-0203-7191	53.98	53.98
Total 35869:							1,036.24
35870							
10/22	10/21/2022	35870	COLORADO POND AND LAKE,	Lab Testing on Algae/WTP	02-0100-7122	672.60	672.60
Total 35870:							672.60
35871							
10/22	10/21/2022	35871	Core & Main LP	SS 7.24X20 Rec Clp/WTP	02-0100-7720	172.68	172.68
10/22	10/21/2022	35871	Core & Main LP	SS 7.24X20 Rec Clp/WWTP	03-0100-7720	172.68	172.68
Total 35871:							345.36
35872							
10/22	10/21/2022	35872	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949.001/Adm	01-0100-7141	740.00	740.00
10/22	10/21/2022	35872	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949.003/Adm	01-0100-7141	261.50	261.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/22	10/21/2022	35872	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949.011/CCAAC	01-0100-7123	28.00	28.00
10/22	10/21/2022	35872	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-015/CCAAC	01-0100-7123	2,539.00	2,539.00
Total 35872:							3,568.50
35873							
10/22	10/21/2022	35873	DPC Industries, Inc.	Chlorine, 150# CYL/WTP	02-0100-7150	140.00	140.00
Total 35873:							140.00
35874							
10/22	10/21/2022	35874	Executech Utah, Inc.	Labor-Remote Access/ADM	01-0100-7122	350.00	350.00
10/22	10/21/2022	35874	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	174.05	174.05
Total 35874:							524.05
35875							
10/22	10/21/2022	35875	Garren, Ross & DeNardo, Inc.	Professional Svcs-Audit/ADM	01-0100-7140	21,400.94	21,400.94
Total 35875:							21,400.94
35876							
10/22	10/21/2022	35876	Interstate Chemical Co.	HCL-Totes/WTP	02-0100-7150	3,628.90	3,628.90
Total 35876:							3,628.90
35877							
10/22	10/21/2022	35877	Jeremy Wilcox	Svc AC Units/GC	04-0100-7122	105.00	105.00
10/22	10/21/2022	35877	Jeremy Wilcox	Svc Heating Unit/ADM	01-0100-7122	98.00	98.00
10/22	10/21/2022	35877	Jeremy Wilcox	Svc Heating Unit/GC	04-0100-7122	98.00	98.00
10/22	10/21/2022	35877	Jeremy Wilcox	Svc Heating Unit/WTP	02-0100-7122	98.00	98.00
10/22	10/21/2022	35877	Jeremy Wilcox	Svc Heating Unit/WWTP	03-0100-7122	98.00	98.00
10/22	10/21/2022	35877	Jeremy Wilcox	Svc Heating Unit/GCM	04-0201-7122	98.00	98.00
Total 35877:							595.00
35878							
10/22	10/21/2022	35878	Lowe's Companies, Inc.	Impact Driver/WTP	02-0100-7150	149.19	149.19
10/22	10/21/2022	35878	Lowe's Companies, Inc.	Impact Driver/WWTP	03-0100-7150	149.18	149.18
Total 35878:							298.37
35879							
10/22	10/21/2022	35879	Metropolitan Life Insurance Co	Dental/Vision-November	01-0000-2230	481.52	481.52
Total 35879:							481.52
35880							
10/22	10/21/2022	35880	Public Sector Health Care Grou	Health Ins - Nov 2022	01-0000-2230	1,088.08	1,088.08
10/22	10/21/2022	35880	Public Sector Health Care Grou	Health Ins - Nov 2022	02-0000-2230	2,359.95	2,359.95
10/22	10/21/2022	35880	Public Sector Health Care Grou	Health Ins - Nov 2022	03-0000-2230	2,193.87	2,193.87
10/22	10/21/2022	35880	Public Sector Health Care Grou	Health Ins - Nov 2022	04-0000-2230	652.84	652.84
10/22	10/21/2022	35880	Public Sector Health Care Grou	Health Ins - Nov 2022	04-0000-2230	601.30	601.30
10/22	10/21/2022	35880	Public Sector Health Care Grou	Health Ins - Nov 2022	02-0100-6310	276.62	276.62
10/22	10/21/2022	35880	Public Sector Health Care Grou	Health Ins - Nov 2022	03-0100-6310	414.94	414.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35880:							7,587.60
35881							
10/22	10/21/2022	35881	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	106.00	106.00
10/22	10/21/2022	35881	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	116.00	116.00
Total 35881:							222.00
35882							
10/22	10/21/2022	35882	RJH Consultants, Inc	Prof Svc Lake Beckwith/WTP	02-0100-7720	11,395.28	11,395.28
Total 35882:							11,395.28
35883							
10/22	10/21/2022	35883	San Isabel Electric Association	W&S Security LT/WTP,WWTP	03-0100-7190	10.79	10.79
10/22	10/21/2022	35883	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	144.83	144.83
10/22	10/21/2022	35883	San Isabel Electric Association	P&R Security LT/P&T	01-0208-7190	16.68	16.68
Total 35883:							172.30
35884							
10/22	10/21/2022	35884	SGS North America Inc.	Testing-Nitrogen, Annomia/WTP	02-0100-7122	105.00	105.00
10/22	10/21/2022	35884	SGS North America Inc.	Testing-Chlorite/WTP	02-0100-7122	145.29	145.29
Total 35884:							250.29
35885							
10/22	10/21/2022	35885	Sherril's Blings N' Things	Kids Shts Soccer/P&R	01-0608-7150	594.00	594.00
Total 35885:							594.00
35886							
10/22	10/21/2022	35886	Sprint	Telephone/P&R	01-0208-7193	45.28	45.28
10/22	10/21/2022	35886	Sprint	Telephone/WTP	02-0100-7193	98.80	98.80
10/22	10/21/2022	35886	Sprint	Telephone/WWTP	03-0100-7193	83.75	83.75
10/22	10/21/2022	35886	Sprint	Telephone/GC	04-0100-7193	48.28	48.28
Total 35886:							276.11
35887							
10/22	10/21/2022	35887	TM Industrial Supply, Inc.	Screen Assembly Strainer/WTP	02-0100-7122	8,912.69	8,912.69
Total 35887:							8,912.69
35888							
10/22	10/21/2022	35888	US Postmaster	Returned AOS/ADM	01-0100-7150	11.67	11.67
10/22	10/21/2022	35888	US Postmaster	Returned AOS/WTP	02-0100-7150	11.67	11.67
10/22	10/21/2022	35888	US Postmaster	Returned AOS/WWTP	03-0100-7150	11.66	11.66
10/22	10/21/2022	35888	US Postmaster	Postage/Adm	01-0100-7150	400.00	400.00
10/22	10/21/2022	35888	US Postmaster	Postage/WTP	02-0100-7150	400.00	400.00
10/22	10/21/2022	35888	US Postmaster	Postage/WWTP	03-0100-7150	400.00	400.00
Total 35888:							1,235.00
35889							
10/22	10/21/2022	35889	WESCO Distribution	THHN-8-BLK/WTP	02-0100-7150	290.26	290.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35889:							290.26
35890							
10/22	10/21/2022	35890	Winfield Solutions, LLC	Gopher Scram 22lbs/GCM	04-0201-7150	127.59	127.59
Total 35890:							127.59
Grand Totals:							67,478.68

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	30,083.81-	30,083.81-
01-0000-2230	1,569.60	.00	1,569.60
01-0100-7122	622.05	.00	622.05
01-0100-7123	2,567.00	.00	2,567.00
01-0100-7140	21,400.94	.00	21,400.94
01-0100-7141	1,001.50	.00	1,001.50
01-0100-7150	623.73	.00	623.73
01-0100-7151	77.05	.00	77.05
01-0100-7191	106.80	.00	106.80
01-0203-7191	107.96	.00	107.96
01-0207-7191	94.38	.00	94.38
01-0208-7151	594.54	.00	594.54
01-0208-7190	161.51	.00	161.51
01-0208-7193	45.28	.00	45.28
01-0608-7150	594.00	.00	594.00
01-6000-7151	517.47	.00	517.47
02-0000-2110	.00	31,230.41-	31,230.41-
02-0000-2230	2,359.95	.00	2,359.95
02-0100-6310	276.62	.00	276.62
02-0100-7122	10,039.58	.00	10,039.58
02-0100-7150	5,745.02	.00	5,745.02
02-0100-7151	713.45	.00	713.45
02-0100-7191	429.03	.00	429.03
02-0100-7193	98.80	.00	98.80
02-0100-7720	11,567.96	.00	11,567.96
03-0000-2110	.00	4,264.41-	4,264.41-
03-0000-2230	2,193.87	.00	2,193.87
03-0100-6310	414.94	.00	414.94
03-0100-7122	214.00	.00	214.00
03-0100-7150	560.84	.00	560.84
03-0100-7151	475.63	.00	475.63
03-0100-7190	10.79	.00	10.79
03-0100-7191	137.91	.00	137.91
03-0100-7193	83.75	.00	83.75
03-0100-7720	172.68	.00	172.68
04-0000-2110	.00	1,900.05-	1,900.05-
04-0000-2230	1,254.14	.00	1,254.14
04-0100-7110	8.88	.00	8.88
04-0100-7122	203.00	.00	203.00
04-0100-7191	78.61	.00	78.61
04-0100-7193	48.28	.00	48.28

GL Account	Debit	Credit	Proof
04-0201-7122	98.00	.00	98.00
04-0201-7150	127.59	.00	127.59
04-0201-7191	81.55	.00	81.55
Grand Totals:	67,478.68	67,478.68-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

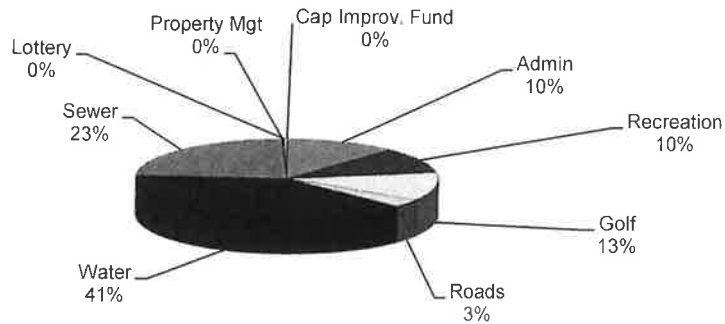
Report type: GL detail

Check Type = {<>} "Adjustment"

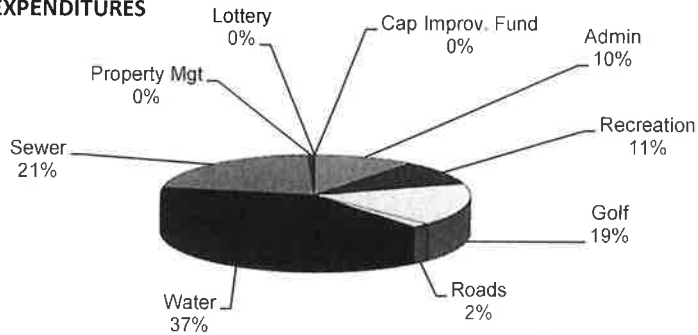
**Colorado City Metro District
INCOME SUMMARY
Period Ended September 30, 2022**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	316,560	191,133	125,427	-	125,427
Recreation	308,649	213,350	95,298	(7,525)	87,773
Golf	415,369	359,727	55,643	(1,525)	54,117
Roads	85,328	31,414	53,914	(31,194)	22,719
Water	1,314,720	717,676	597,044	(394,573)	202,471
Sewer	725,666	412,047	313,619	(120,340)	193,279
Property Mgt	8,500	7,408	1,092	-	1,092
Lottery	7,250	-	7,250	-	7,250
Cap Improv. Fund	-	-	-	-	-
Totals	3,182,041	1,932,755	1,249,287	(555,158)	694,128

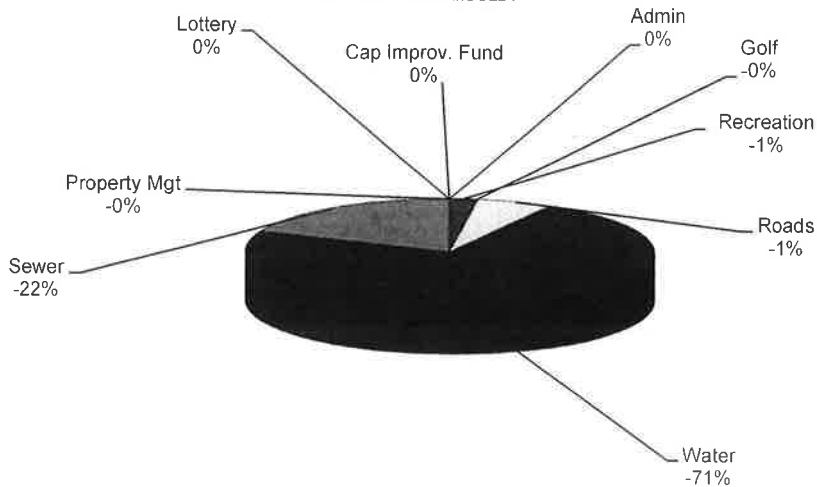
REVENUES



EXPENDITURES



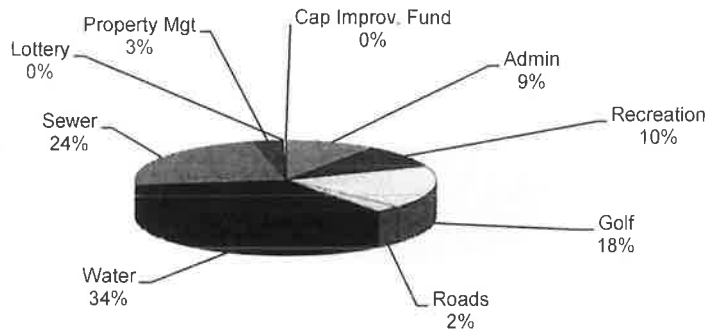
CAPITAL OUTLAYS and DEBT



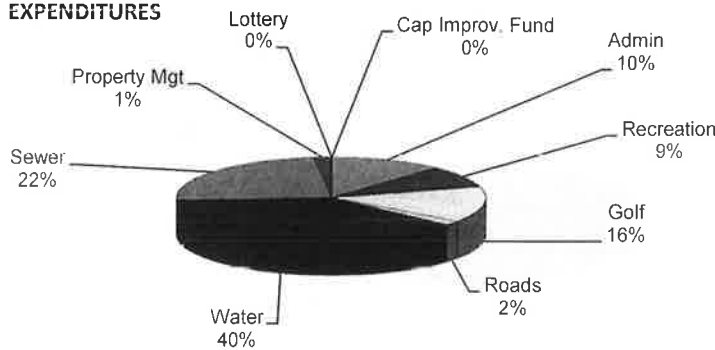
**Colorado City Metro District
INCOME SUMMARY
Period Ended September 30, 2021**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	281,484	188,206	93,279	-	93,279
Recreation	280,225	187,138	93,087	(30,493)	62,594
Golf	533,638	304,751	228,887	(160,038)	68,849
Roads	70,139	47,684	22,455	-	22,455
Water	988,275	781,265	207,010	(279,491)	(72,481)
Sewer	697,319	424,003	273,316	(173,309)	100,007
Property Mgt	76,300	25,650	50,650	-	50,650
Lottery	10,872	-	10,872	-	10,872
Cap Improv. Fund	-	-	-	-	-
Totals	2,938,252	1,958,698	979,554	(643,330)	336,225

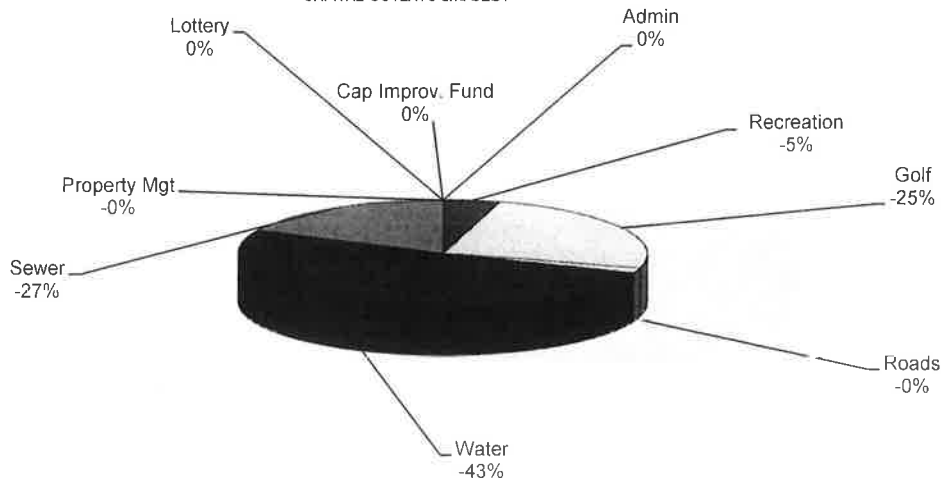
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of September 30, 2022

	<u><u>Current Balance</u></u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 4,062.82
Cash in Bank - Accounts Payable	\$ 60,355.66
Cash in Bank - Money Market Account	\$ 250,212.35
Cash in Bank - DDA Account	\$ 1,505,423.78
CSAFE-Cash	\$ 110,863.89
CSAFE-Core	\$ 105,935.26
TOTAL UNRESTRICTED CASH	\$ 2,037,303.76
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 10,704.98
Conservation Trust Fund - Lottery	\$ 66,186.28
Debt Service Reserve Fund	\$ 262,029.36
Bond Payment Account	\$ 150,000.11
Flexible Medical Reimbursement Account	\$ 5,059.05
CCACC	\$ 14,203.33
2020 Bond Fund	\$ 144,029.32
TOTAL RESTRICTED CASH	\$ 652,212.43
TOTAL CASH	<u><u>\$ 2,689,516.19</u></u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	203,852.17	5,665.79	235,890.13	245,174.00	96.2
01-0100-4120	Franchise Fees	11,004.38	.00	10,004.21	15,000.00	66.7
01-0100-4140	Excise Taxes	27,340.85	.00	31,305.64	39,970.00	78.3
01-0100-4510	Charges for Services	5,600.00	.00	.00	.00	.0
01-0100-4520	CCAAC Fees	7,240.00	720.00	5,035.00	5,000.00	100.7
01-0100-4910	Miscellaneous Income	3,396.48	106.00	186.00	5,800.00	3.2
01-0100-5200	Interest	7,544.19	914.27	7,139.20	8,500.00	84.0
01-0100-5400	Lease Revenue	9,000.00	1,000.00	9,000.00	12,000.00	75.0
01-0100-5700	Gain/Loss on Sale of Assets	12,000.00	.00	18,000.00	2,000.00	900.0
	Total Revenue and OFS	286,778.07	8,406.06	316,560.18	333,444.00	94.9
	Total Revenues	286,778.07	8,406.06	316,560.18	333,444.00	94.9
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	59,021.14	5,852.56	58,435.12	77,083.00	75.8
01-0100-6112	Hourly Wages	23,566.10	1,856.00	18,547.85	20,332.00	91.2
01-0100-6114	Seasonal Wages	181.25	.00	.00	.00	.0
01-0100-6115	Overtime Pay	103.67	.00	10.13	.00	.0
	Total Gross Payroll	82,872.16	7,708.56	76,993.10	97,415.00	79.0
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	4,946.09	468.13	4,678.82	4,779.00	97.9
01-0100-6211	Payroll Taxes - Medicare	1,155.54	109.50	1,094.71	1,413.00	77.5
01-0100-6212	Payroll Taxes - SUTA	248.87	15.43	154.05	292.00	52.8
01-0100-6310	Employee Benefits - Health Ins	9,226.24	1,028.68	9,213.92	11,009.00	83.7
01-0100-6311	Workman's Comp. Insurance	5,581.80	.00	5,106.47	10,000.00	51.1
01-0100-6312	Employee Benefits - Retirement	4,519.81	445.98	4,447.24	5,801.00	76.7
01-0100-6320	Training	.00	30.00	1,470.00	2,000.00	73.5
01-0100-6322	Travel and Lodging	.00	574.40	596.65	3,000.00	19.9
01-0100-6323	Meals	.00	.00	.00	800.00	.0
	Total Payroll Taxes & Benefits	25,678.35	2,672.12	26,761.86	39,094.00	68.5
	Total Personnel Cost	108,550.51	10,380.68	103,754.96	136,509.00	76.0
O&M						
01-0100-7010	Cost of LotSales	12,510.00	.00	11,866.00	1,000.00	1186.6
01-0100-7110	Advertising	340.00	.00	345.00	500.00	69.0
01-0100-7120	Bank Charges	20.53	221.02	817.26	500.00	163.5
01-0100-7121	Treasurer Fees	5,853.18	162.84	6,779.78	20,000.00	33.9
01-0100-7122	Outside Service Fees	17,512.73	812.46	21,148.54	23,000.00	92.0
01-0100-7123	CCAAC Expense	2,152.42	.00	891.23	1,000.00	89.1
01-0100-7124	Membership Dues	2,526.50	500.00	3,072.50	3,500.00	87.8
01-0100-7125	Taxes and Licenses	99.99	545.00	646.76	1,000.00	64.7
01-0100-7140	Professional Fees - Accounting	.00	.00	.00	30,000.00	.0
01-0100-7141	Professional Fees - Legal	12,982.20	.00	9,633.55	25,000.00	38.5
01-0100-7144	Insurance	7,570.96	.00	7,909.00	8,100.00	97.6
01-0100-7150	Operating Supplies	7,334.49	5,407.77	8,370.72	7,000.00	119.6
01-0100-7151	Fuels and Lubricants	873.50	160.71	3,483.09	1,114.00	312.7
01-0100-7154	Office Supplies	1,643.38	494.81	1,356.38	2,500.00	54.3
01-0100-7155	Janitorial Supplies	331.95	23.98	23.98	500.00	4.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	1,700.00	.0
01-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	6,000.00	.0
01-0100-7190	Utilities -Electric	2,735.75	548.19	2,773.78	4,700.00	59.0
01-0100-7191	Utilities -Natural Gas	2,289.59	71.31	2,461.19	4,200.00	58.6
01-0100-7192	Utilities -Water	469.67	65.88	492.90	800.00	61.6
01-0100-7193	Utilities -Telephone	5,715.70	608.53	4,881.99	7,785.00	62.7
01-0100-7194	Utilities -Trash	400.00	56.00	424.50	720.00	59.0
	Total O&M	83,362.54	(1,137.04)	87,378.13	150,619.00	58.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	12,107.00	.0
	Total Capital Expenditures	.00	.00	.00	12,107.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	191,913.05	9,243.64	191,133.09	299,235.00	63.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	94,865.02	(837.58)	125,427.09	34,209.00	366.7

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 9 Months Ending September 30, 2022

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
4110 - Property Taxes	175,751.94	4,889.58	203,573.31	208,844.00	97.5
4510 -Charges for Services	93,498.36	8,726.63	89,004.38	107,500.00	82.8
4511 - Swim Lessons	4,699.00	.00	5,628.00	8,300.00	67.8
4513 - Water Aerobics	1,707.00	.00	1,220.00	800.00	152.5
4514 - Charge for Signs	1,100.00	.00	.00	1,500.00	.0
4910 - Miscellaneous Income	2,913.00	.00	3,772.32	128,000.00	3.0
5010 - Grant Proceeds	87.78	.00	.00	.00	.0
5910 - Interfund Transfers	.00	.00	1,100.00	.00	.0
<i>4515 - Concessions - Pool</i>		.00	<i>4350.51</i>		
Total Revenue and OFS	279,757.08	13,616.21	304,298.01 <i>308,648.52</i>	454,944.00	66.9
Personnel Cost					
Gross Payroll					
6110 - Salaries	36,009.44	3,624.60	36,006.00	44,000.00	81.8
6112 - Hourly Wages	6,309.09	444.00	4,710.27	14,880.00	31.7
6114 - Seasonal Wages	48,726.22	2,943.36	50,488.62	58,000.00	87.1
6115 - Overtime Pay	126.00	.00	.00	.00	.0
Total Gross Payroll	91,170.75	7,011.96	91,204.89	116,880.00	78.0
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	5,592.52	432.82	5,655.88	7,401.00	76.4
6211 - Payroll Taxes - Medicare	1,308.01	101.20	1,318.41	1,730.00	76.2
6212 - Payroll Taxes - SUTA	273.65	14.01	182.37	359.00	50.8
6310 - Employee Benefits - Health Insurance	573.06	129.84	1,169.41	6,475.00	18.1
6311 - Workman's Comp Insurance	5,116.65	.00	5,165.73	7,130.00	72.5
6312 - Employee Benefits - Retirement	2,417.69	229.72	2,296.48	2,986.00	76.9
6320 - Training	1,912.50	.00	1,710.00	2,700.00	63.3
6322 - Travel & Lodging	.00	.00	.00	500.00	.0
6323 - Meals	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits	17,194.08	907.59	17,498.28	29,781.00	58.8
Total Personnel Cost	108,364.83	7,919.55	108,703.17	146,661.00	74.1
O&M					
7110 - Advertising	.00	.00	.00	879.00	.0
7122 - Outside Service Fees	6,044.16	1,621.00	5,380.24	19,600.00	27.5
7125 - Taxes and Licenses	.00	.00	431.78	300.00	143.9
7141 - Professional Fees - Legal	.00	.00	889.00	.00	.0
7144 - Insurance	14,476.64	.00	15,491.84	16,870.00	91.8
7150 - Operating Supplies	8,186.89	2,787.86	15,270.81	17,800.00	85.8
7151 - Fuels & Lubricants	5,730.03	1,135.61	8,038.44	7,000.00	114.8
7154 - Office Supplies	38.94	.00	150.61	950.00	15.9
7155 - Janitorial Supplies	1,083.76	.00	814.65	2,300.00	35.4
7184 - Fum, Tools & Equip - Repairs/Maint	1,875.11	408.49	1,915.34	3,400.00	56.3
7186 - Facilities - Repairs/Maintenance	403.12	.00	31.95	5,700.00	.6
7190 - Utilities - Electric	18,584.24	2,693.35	20,068.92	21,900.00	91.6
7191 - Utilities - Natural Gas	8,217.25	338.13	9,959.95	11,200.00	88.9
7192 - Utilities - Water	6,142.38	1,803.90	15,271.79	7,500.00	203.6
7193 - Utilities - Telephone	2,159.36	240.84	2,145.04	3,930.00	54.6
7194 - Utilities - Trash	4,629.00	1,422.20	6,361.50	5,053.00	125.9
<i>7112 - Concessions Expense</i>		.00	<i>2425.22</i>		
Total O&M	77,570.88	12,451.38	102,221.86 <i>104,647.08</i>	124,382.00	82.2
Interest Expenditures					

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 9 Months Ending September 30, 2022

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	30,493.00	.00	7,525.49	136,361.00	5.5
7720 - Capital Projects	.00	.00	.00	25,000.00	.0
Total Capital Expenditures	30,493.00	.00	7,525.49	161,361.00	4.7
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	216,428.71	20,370.93	248,450.52	432,404.00	50.5
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	63,328.37	(6,754.72)	85,847.49	22,540.00	380.9

22087574

87772.78

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	13,774.52	383.22	15,955.01	17,935.00	89.0
01-0203-4910	Miscellaneous Income	.00	.00	75.00	.00	.0
01-0203-5300	Lease Revenue	350.00	.00	.00	.00	.0
	Total Revenue and OFS	14,124.52	383.22	16,030.01	17,935.00	89.4
	Total Revenues	14,124.52	383.22	16,030.01	17,935.00	89.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	2,241.75	226.54	2,250.40	2,750.00	81.8
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00	.0
	Total Gross Payroll	2,241.75	226.54	2,250.40	4,572.00	49.2
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	137.88	13.92	138.40	283.00	48.9
01-0203-6211	Payroll Taxes - Medicare	32.27	3.26	32.40	66.00	49.1
01-0203-6212	Payroll Taxes - SUTA	6.73	.46	4.56	14.00	32.6
01-0203-6310	Employee Benefits - Health Ins	21.27	2.40	21.60	335.00	6.5
01-0203-6312	Employee Benefits - Retirement	127.00	12.70	127.00	165.00	77.0
	Total Payroll Taxes & Benefits	325.15	32.74	323.96	863.00	37.5
	Total Personnel Cost	2,566.90	259.28	2,574.36	5,435.00	47.4
O&M						
01-0203-7122	Outside Service Fees	.00	.00	.00	400.00	.0
01-0203-7144	Insurance	2,988.00	.00	2,868.00	3,100.00	92.5
01-0203-7150	Operating Supplies	.00	.00	.00	200.00	.0
01 0203 7151	Office Supplies	.00	.00	.00	200.00	.0
01-0203-7155	JanitorialSupplies	.00	.00	.00	300.00	.0
01-0203-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	400.00	.0
01-0203-7186	FacilitiesRepairs/Maintenance	55.55	.00	.00	1,500.00	.0
01-0203-7190	Utilities -Electric	1,259.64	214.04	1,409.27	1,900.00	74.2
01-0203-7191	Utilities -Natural Gas	1,980.67	104.30	2,419.22	2,200.00	110.0
01-0203-7192	Utilities -Water	308.97	354.05	838.65	500.00	167.7
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	453.00	.0
	Total O&M	6,592.83	672.39	7,535.14	11,753.00	64.1
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2022

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	9,159.73	931.67	10,109.50	17,188.00	58.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,964.79	(548.45)	5,920.51	747.00	792.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	64,541.23	1,795.60	74,758.05	77,038.00	97.0
01-0207-4510	Open Swim	5,301.00	.00	5,729.05	5,500.00	104.2
01-0207-4511	Swim Lessons	4,699.00	.00	5,628.00	6,000.00	93.8
01-0207-4513	Water Aerobics	1,707.00	.00	1,220.00	800.00	152.5
01-0207-4515	Concessions - Pool	3,340.90	.00	4,350.51	3,500.00	124.3
01-0207-4910	Miscellaneous Income	1,988.00	.00	2,050.00	122,000.00	1.7
	Total Revenue and OFS	81,577.13	1,795.60	93,735.61	214,838.00	43.6
	Total Revenues	81,577.13	1,795.60	93,735.61	214,838.00	43.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	11,208.73	1,132.70	11,252.00	13,750.00	81.8
01-0207-6112	Hourly Wages	.00	.00	.00	3,643.00	.0
01-0207-6114	Seasonal Wages	22,333.92	.00	21,334.36	26,000.00	82.1
01-0207-6115	Overtime Pay	126.00	.00	.00	.00	.0
	Total Gross Payroll	33,668.65	1,132.70	32,586.36	43,393.00	75.1
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	2,082.00	69.62	2,014.90	2,690.00	74.9
01-0207-6211	Payroll Taxes - Medicare	486.92	16.28	471.25	629.00	74.9
01-0207-6212	Payroll Taxes - SUTA	101.06	2.26	65.16	130.00	50.1
01-0207-6310	Employee Benefits - Health Ins	106.58	12.04	108.36	1,800.00	6.0
01-0207-6311	Workman's Comp. Insurance	1,860.60	.00	1,743.48	2,130.00	81.9
01-0207-6312	Employee Benefits - Retirement	634.61	63.46	634.60	825.00	76.9
01-0207-6320	Training	1,912.50	.00	1,710.00	2,200.00	77.7
	Total Payroll Taxes & Benefits	7,184.27	163.66	6,747.75	10,404.00	64.9
	Total Personnel Cost	40,852.92	1,296.36	39,334.11	53,797.00	73.1
O&M						
01-0207-7110	Advertising	.00	.00	.00	250.00	.0
01-0207-7112	Concessions Expense	1,110.38	.00	2,425.22	1,500.00	161.7
01-0207-7122	Outside Service Fees	375.00	1,600.00	2,710.00	4,400.00	61.6
01-0207-7125	Taxes and Licenses	.00	.00	150.00	.00	.0
01-0207-7144	Insurance	3,089.00	.00	2,940.00	5,270.00	55.8
01-0207-7150	Operating Supplies	2,015.73	.00	1,209.29	3,000.00	40.3
01-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
01-0207-7155	JanitorialSupplies	.00	.00	.00	500.00	.0
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	29.96	.00	.00	2,000.00	.0
01-0207-7190	Utilities -Electric	3,354.31	1,007.43	4,345.86	5,000.00	86.9
01-0207-7191	Utilities -Natural Gas	3,739.52	233.83	5,508.66	4,000.00	137.7
01-0207-7192	Utilities -Water	2,620.35	1,215.55	11,960.27	3,000.00	398.7
01-0207-7193	Utilities -Telephone	5.04	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	210.00	73.00	695.87	100.00	695.9
	Total O&M	16,549.29	4,129.81	31,945.17	30,350.00	105.3
Interest Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2022

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures 01-0207-7710					
Capital Outlays	.00	.00	.00	120,000.00	.0
Total Capital Expenditures	.00	.00	.00	120,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	57,402.21	5,426.17	71,279.28	204,147.00	34.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	24,174.92	(3,630.57)	22,456.33	10,691.00	210.1

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	97,436.19	2,710.76	112,860.25	113,871.00	99.1
01-0208-4510	Charges for Services	81,161.00	7,061.13	73,237.33	85,000.00	86.2
01-0208-4514	Charge for Signs	1,100.00	.00	.00	1,500.00	.0
01-0208-4910	Miscellaneous Income	925.00	.00	1,647.32	6,000.00	27.5
01-0208-5010	Grant Proceeds	87.78	.00	.00	.00	.0
01-0208-5300	Donations	.00	.00	.00	1,500.00	.0
01-0208-5910	Interfund Transfers	.00	.00	1,100.00	.00	.0
	Total Revenue and OFS	180,709.97	9,771.89	188,844.90	207,871.00	90.9
	Total Revenues	180,709.97	9,771.89	188,844.90	207,871.00	90.9
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	22,558.96	2,265.36	22,503.60	27,500.00	81.8
01-0208-6112	Hourly Wages	6,309.09	444.00	4,710.27	9,415.00	50.0
01-0208-6114	Seasonal Wages	26,004.22	2,943.36	29,154.26	29,500.00	98.8
	Total Gross Payroll	54,872.27	5,652.72	56,368.13	66,415.00	84.9
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	3,346.59	349.28	3,502.58	4,118.00	85.1
01-0208-6211	Payroll Taxes - Medicare	782.73	81.66	814.76	963.00	84.6
01-0208-6212	Payroll Taxes - SUTA	164.60	11.29	112.65	199.00	56.6
01-0208-6310	Employee Benefits - Health Ins	445.21	115.40	1,039.45	4,340.00	24.0
01-0208-6311	Workman's Comp. Insurance	3,256.05	.00	3,422.25	5,000.00	68.5
01-0208-6312	Employee Benefits - Retirement	1,656.08	153.56	1,534.88	1,996.00	76.9
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	9,651.26	711.19	10,426.57	18,116.00	57.6
	Total Personnel Cost	64,523.53	6,363.91	66,794.70	84,531.00	79.0
O&M						
01-0208-7110	Advertising	.00	.00	.00	629.00	.0
01-0208-7122	Outside Service Fees	5,669.16	21.00	2,670.24	14,800.00	18.0
01-0208-7125	Taxes and Licenses	.00	.00	281.78	300.00	93.9
01-0208-7141	Professional Fees - Legal	.00	.00	889.00	.00	.0
01-0208-7144	Insurance	8,399.64	.00	9,683.84	8,500.00	113.9
01-0208-7150	Operating Supplies	3,681.78	1,834.12	11,798.31	8,000.00	147.5
01-0208-7151	Fuels and Lubricants	5,730.03	1,135.61	8,038.44	7,000.00	114.8
01-0208-7154	Office Supplies	38.94	.00	150.61	250.00	60.2
01-0208-7155	Janitorial Supplies	1,083.76	.00	814.65	1,500.00	54.3
01-0208-7184	Furn, Tools & Equipment Repairs	1,875.11	408.49	1,915.34	2,500.00	76.6
01-0208-7186	Facilities Repairs/Maintenance	317.61	.00	31.95	2,200.00	1.5
01-0208-7190	Utilities -Electric	13,970.29	1,471.88	14,313.79	15,000.00	95.4
01-0208-7191	Utilities -Natural Gas	2,497.06	.00	2,032.07	5,000.00	40.6
01-0208-7192	Utilities -Water	3,213.06	234.30	2,472.87	4,000.00	61.8
01-0208-7193	Utilities -Telephone	2,154.32	240.84	2,145.04	3,000.00	71.5
01-0208-7194	Utilities -Trash	4,419.00	1,349.20	5,665.63	4,500.00	125.9
	Total O&M	53,049.76	6,695.44	62,903.56	77,179.00	81.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-0208-7710	Capital Outlays	30,493.00	.00	7,525.49	16,361.00	46.0
01-0208-7720	Capital Projects	.00	.00	.00	25,000.00	.0
Total Capital Expenditures		30,493.00	.00	7,525.49	41,361.00	18.2
Transfers						
Total Transfers		.00	.00	.00	.00	.0
Total Expenditures		148,066.29	13,059.35	137,223.75	203,071.00	67.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		32,643.68	(3,287.46)	51,621.15	4,800.00	1075.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Charges for Services	.00	.00	2,115.50	4,000.00	52.9
01-0308-4515	Concessions - Basketball	.00	.00	.00	1,600.00	.0
	Total Revenue and OFS	.00	.00	2,115.50	5,600.00	37.8
	Total Revenues	.00	.00	2,115.50	5,600.00	37.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	.00	.00	.00	2,500.00	.0
	Total Gross Payroll	.00	.00	.00	2,500.00	0
Payroll Taxes & Benefits						
01-0308-6210	Payroll Taxes - FICA	.00	.00	.00	155.00	.0
01-0308-6211	Payroll Taxes - Medicare	.00	.00	.00	36.00	.0
01-0308-6212	Payroll Taxes - SUTA	.00	.00	.00	8.00	.0
	Total Payroll Taxes & Benefits	.00	.00	.00	199.00	.0
	Total Personnel Cost	.00	.00	.00	2,699.00	.0
O&M						
01-0308-7112	Concessions Expense	.00	.00	.00	900.00	.0
01-0308-7150	Operating Supplies	.00	219.99	344.94	1,500.00	23.0
	Total O&M	.00	219.99	344.94	2,400.00	14.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	219.99	344.94	5,099.00	6.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	(219.99)	1,770.56	501.00	353.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	730.00	.00	2,180.00	4,500.00	48.4
01-0408-4511	Softball Fees	.00	.00	.00	2,300.00	.0
	Total Revenue and OFS	730.00	.00	2,180.00	6,800.00	32.1
	Total Revenues	730.00	.00	2,180.00	6,800.00	32.1
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
01-0408-6210	Payroll Taxes - FICA	.00	.00	.00	155.00	.0
01-0408-6211	Payroll Taxes - Medicare	.00	.00	.00	36.00	.0
01-0408-6212	Payroll Taxes - SUTA	.00	.00	.00	8.00	.0
	Total Payroll Taxes & Benefits	.00	.00	.00	199.00	.0
	Total Personnel Cost	.00	.00	.00	199.00	.0
O&M						
01-0408-7150	Operating Supplies	825.38	.00	247.77	3,000.00	8.3
	Total O&M	825.38	.00	247.77	3,000.00	8.3
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	825.38	.00	247.77	3,199.00	7.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(95.38)	.00	1,932.23	3,601.00	53.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	4,106.36	365.50	3,847.50	4,000.00	96.2
	Total Revenue and OFS	4,106.36	365.50	3,847.50	4,000.00	96.2
	Total Revenues	4,106.36	365.50	3,847.50	4,000.00	96.2
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0508-7150	Operating Supplies	1,664.00	733.75	1,670.50	2,100.00	79.6
	Total O&M	1,664.00	733.75	1,670.50	2,100.00	79.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	1,664.00	733.75	1,670.50	2,100.00	79.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,442.36	(368.25)	2,177.00	1,900.00	114.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	2,200.00	1,300.00	1,895.00	4,500.00	42.1
	Total Revenue and OFS	2,200.00	1,300.00	1,895.00	4,500.00	42.1
	Total Revenues	2,200.00	1,300.00	1,895.00	4,500.00	42.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-0608-6114	Seasonal Wages	388.08	.00	.00	.00	.0
	Total Gross Payroll	388.08	.00	.00	.00	.0
Payroll Taxes & Benefits						
01-0608-6210	Payroll Taxes - FICA	26.05	.00	.00	.00	.0
01-0608-6211	Payroll Taxes - Medicare	6.09	.00	.00	.00	.0
01-0608-6212	Payroll Taxes - SUTA	1.26	.00	.00	.00	.0
	Total Payroll Taxes & Benefits	33.40	.00	.00	.00	.0
	Total Personnel Cost	421.48	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	421.48	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,778.52	1,300.00	1,895.00	4,500.00	42.1

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - VOLLEYBALL:						
Revenues						
Revenue and OFS						
01-0708-4510	Volleyball Fees	.00	.00	.00	1,000.00	.0
	Total Revenue and OFS	.00	.00	.00	1,000.00	.0
	Total Revenues	.00	.00	.00	1,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0708-7150	Operating Supplies	.00	.00	.00	500.00	.0
	Total O&M	.00	.00	.00	500.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	500.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	10,808.90	300.71	12,519.93	14,074.00	89.0
01-6000-4116	Specific Ownership Taxes	28,186.39	3,505.29	32,022.53	35,000.00	91.5
01-6000-4515	Roads Revenue	5,000.00	2,500.00	7,500.00	2,500.00	300.0
01-6000-4910	Miscellaneous Income	3,508.56	.00	5,008.56	2,500.00	200.3
01-6000-5700	Gain/Loss on Sale of Assets	25,989.04	.00	17,276.85	14,000.00	123.4
01-6000-5910	Interfund Transfers	.00	.00	11,000.00	.00	.0
Total Revenue and OFS		73,492.89	6,306.00	85,327.87	68,074.00	125.4
Total Revenues		73,492.89	6,306.00	85,327.87	68,074.00	125.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	3,578.15	346.16	3,288.52	4,500.00	73.1
01-6000-6112	Hourly Wages	1,027.95	280.80	2,536.08	6,231.00	40.7
01-6000-6115	Overtime Pay	.00	.00	42.12	2,000.00	2.1
01-6000-6116	Double TimePay	26.81	.00	.00	2,000.00	.0
Total Gross Payroll		4,632.91	626.96	5,866.72	14,731.00	39.8
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	286.44	38.46	369.03	913.00	40.4
01-6000-6211	Payroll Taxes - Medicare	66.98	9.00	84.31	214.00	39.4
01-6000-6212	Payroll Taxes - SUTA	13.90	1.26	11.79	44.00	26.8
01-6000-6310	Employee Benefits - Health Ins	316.65	115.96	958.36	700.00	136.9
01-6000-6311	Workmen's Comp. Insurance	.00	.00	445.87	465.00	95.9
01-6000-6312	Employee Benefits - Retirement	251.35	37.60	348.78	337.00	103.5
Total Payroll Taxes & Benefits		935.32	202.28	2,218.14	2,673.00	83.0
Total Personnel Cost		5,568.23	829.24	8,084.86	17,404.00	46.5
O&M						
01-6000-7122	Outside Service Fees	5,110.16	247.10	1,933.34	3,000.00	64.4
01-6000-7125	Taxes & Licenses	1,459.00	.00	1,318.00	2,200.00	59.9
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,500.00	.0
01-6000-7144	Insurance	669.00	.00	565.50	1,000.00	56.6
01-6000-7150	Operating Supplies	2,080.01	79.45	5,443.62	3,000.00	181.5
01-6000-7151	Fuels and Lubricants	5,153.82	974.83	6,371.31	6,500.00	98.0
01-6000-7184	Furn, Tools& Equipment Repairs	987.12	.00	801.13	1,000.00	80.1
01-6000-7190	Utilities -Electric	6,887.90	875.21	6,850.78	10,000.00	68.5
01-6000-7193	Utilities -Telephone	.00	5.70	45.60	.00	.0
Total O&M		22,347.01	2,182.29	23,329.28	28,200.00	82.7
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	11,425.46	.00	.0
01-6000-7730	Lease Purchase Payments	19,768.90	.00	19,768.90	19,769.00	100.0
Total Capital Expenditures		19,768.90	.00	31,194.36	19,769.00	157.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 9 Months Ending September 30, 2022

GENERAL FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	47,684.14	3,011.53	62,608.50	65,373.00	95.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	25,808.75	3,294.47	22,719.37	2,701.00	841.2
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	232,489.41	(4,297.83)	235,919.24	64,150.00	367.8

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 9 Months Ending September 30, 2022

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	47,445.00	8,600.00	59,400.00	38,500.00	154.3
02-0100-4131	Tap Fees	80,400.00	7,900.00	52,950.00	53,350.00	99.3
02-0100-4510	Charges for Services	.00	.00	77.00	.00	.0
02-0100-4515	Bulk Water	47,094.50	4,679.25	45,404.05	61,000.00	74.4
02-0100-4516	Set-Up Fees	2,325.62	475.00	2,174.99	3,000.00	72.5
02-0100-4517	Penalty/Late Fees	3,347.08	395.38	3,495.49	5,000.00	69.9
02-0100-4910	Miscellaneous Income	(491.23)	1,551.00	10,868.55	2,000.00	543.4
02-0100-5010	Grant Proceeds/Loan Proceeds	3,551.26	44,651.92	132,659.12	3,300,000.00	4.0
02-0100-5110	Fees Billed	592,727.92	91,590.59	640,101.63	825,000.00	77.6
02-0100-5200	Interest Income	236.15	930.53	7,511.66	500.00	1502.3
02-0100-5300	Lease Income	47,565.50	9,187.50	47,565.50	55,000.00	86.5
02-0100-5601	AOS Fees	169,067.60	53.30	166,318.55	170,000.00	97.8
02-0100-5800	Insurance Proceeds	.00	.00	141,792.98	.00	.0
02-0100-5910	Interfund Transfers	.00	.00	4,400.00	.00	.0
	Total Revenue and OFS	993,269.40	170,014.47	1,314,719.52	4,513,350.00	29.1
	Total Revenues	993,269.40	170,014.47	1,314,719.52	4,513,350.00	29.1
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	96,280.21	9,699.50	96,334.77	123,559.00	78.0
02-0100-6112	Hourly Wages	105,352.37	9,591.00	89,034.25	120,224.00	74.1
02-0100-6114	Seasonal Wages	5,629.78	456.67	5,568.16	6,700.00	83.1
02-0100-6115	Overtime Pay	12,911.63	1,267.51	4,967.30	15,000.00	33.1
02-0100-6116	Double Time Pay	1,856.33	.00	186.00	2,000.00	9.3
	Total Gross Payroll	222,030.32	21,014.68	196,090.48	267,483.00	73.3
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	13,342.24	1,269.82	11,848.72	16,584.00	71.5
02-0100-6211	Payroll Taxes - Medicare	3,120.77	297.01	2,771.33	3,878.00	71.5
02-0100-6212	Payroll Taxes - SUTA	666.00	42.05	392.27	802.00	48.9
02-0100-6310	Employee Benefits - Health Ins	23,278.25	2,865.96	24,778.90	35,094.00	70.6
02-0100-6311	Workman's Comp. Insurance	13,954.50	.00	12,484.36	18,260.00	68.4
02-0100-6312	Employee Benefits - Retirement	9,741.78	1,018.40	9,950.71	14,649.00	67.9
02-0100-6320	Training	310.00	.00	925.00	3,000.00	30.8
02-0100-6322	Travel and Lodging	456.00	.00	372.41	3,000.00	12.4
02-0100-6323	Meals	.00	.00	.00	1,000.00	.0
	Total Payroll Taxes & Benefits	64,869.54	5,493.24	63,523.70	96,267.00	66.0
	Total Personnel Cost	286,899.86	26,507.92	259,614.18	363,750.00	71.4
O&M						
02-0100-7110	Advertising	310.00	.00	110.00	500.00	22.0
02-0100-7111	Bad Debt Write-offs	263.54	.00	.00	2,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	1,626.62	227.74	2,018.97	1,500.00	134.6
02-0100-7122	Outside Service Fees	70,354.92	15,217.06	127,275.34	85,000.00	149.7
02-0100-7124	Membership Dues	22.50	.00	.00	500.00	.0
02-0100-7125	Taxes and Licenses	600.00	.00	571.21	2,000.00	28.6
02-0100-7141	Professional Fees - Legal	24,249.78	.00	3,207.00	15,000.00	21.4
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	25,000.00	.0
02-0100-7144	Insurance	44,653.60	.00	31,567.40	45,000.00	70.2

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 9 Months Ending September 30, 2022

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7150	Operating Supplies	115,950.40	28,286.74	78,227.14	158,000.00	49.5
02-0100-7151	Fuels and Lubricants	8,247.53	1,362.74	10,272.33	18,000.00	57.1
02-0100-7152	Rent Expense	4,500.00	500.00	4,500.00	6,000.00	75.0
02-0100-7154	Office Supplies	.00	.00	.00	2,000.00	.0
02-0100-7155	JanitorialSupplies	443.47	.00	41.99	500.00	8.4
02-0100-7184	Furn, Tools& Equipment Repairs	5,687.82	5,196.18	5,658.43	11,000.00	51.4
02-0100-7186	FacilitiesRepairs/Maintenance	9.99	.00	.00	4,000.00	.0
02-0100-7190	Utilities -Electric	97,113.96	10,573.36	75,429.47	125,000.00	60.3
02-0100-7191	Utilities -Natural Gas	12,335.95	132.29	14,212.50	20,000.00	71.1
02-0100-7192	Utilities -Water	245.40	119.08	388.50	500.00	77.7
02-0100-7193	Utilities -Telephone	4,676.82	592.61	4,559.63	6,500.00	70.2
02-0100-7194	Utilities -Trash	1,542.50	91.00	729.50	1,600.00	45.6
	Total O&M	392,834.80	62,298.80	358,769.41	529,600.00	67.7
Interest Expenditures						
02-0100-7200	Interest Expense	.00	(227.74)	.00	.00	.0
02-0100-7500	Interest Expense	101,610.36	.00	99,291.96	99,292.00	100.0
	Total Interest Expenditures	101,610.36	(227.74)	99,291.96	99,292.00	100.0
Capital Expenditures						
02-0100-7710	Capital Outlays	109,028.07	.00	155,027.96	80,000.00	193.8
02-0100-7720	Capital Projects	102,058.28	28,921.56	80,156.53	3,300,000.00	2.4
02-0100-7724	Capital Projects-Bond Refi	14.66	.00	.00	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	.00	345.00	29,560.26	1,800,000.00	1.6
02-0100-7726	Capital Projects-ARPA R Cloud	.00	345.00	29,560.27	450,000.00	6.6
02-0100-7727	Capital Projects-ARPA Talley	.00	345.00	29,560.27	450,000.00	6.6
02-0100-7750	Annual DebtPayment	68,389.64	.00	70,708.05	70,708.00	100.0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	Total Capital Expenditures	279,490.65	29,956.56	394,573.34	6,180,708.00	6.4
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	1,060,835.67	118,535.54	1,112,248.89	7,173,350.00	15.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(67,566.27)	51,478.93	202,470.63	(2,660,000.00)	7.6
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(67,566.27)	51,478.93	202,470.63	(2,660,000.00)	7.6

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 9 Months Ending September 30, 2022

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	36,000.00	8,000.00	48,000.00	44,000.00	109.1
03-0100-4131	Tap Fees	73,550.00	8,500.00	47,650.00	45,650.00	104.4
03-0100-4910	Miscellaneous Income	231.05	.00	52.35	500.00	10.5
03-0100-5010	Grant/Loan Proceeds	449.01	.00	361.41	144,000.00	.3
03-0100-5110	Fees Billed	463,906.96	58,964.67	501,732.87	608,000.00	82.5
03-0100-5200	Interest Income	80.93	858.74	6,614.48	300.00	2204.8
03-0100-5202	AOS Collection Fees	25.00	.00	(10.00)	1,500.00	(.7)
03-0100-5601	AOS Fees	118,677.60	47.70	116,865.00	120,000.00	97.4
03-0100-5700	Gain/Loss on Sale of Assets	4,500.00	.00	.00	.00	.0
03-0100-5910	Interfund Transfers	.00	.00	4,400.00	.00	.0
	Total Revenue and OFS	697,420.55	76,371.11	725,666.11	963,950.00	75.3
	Total Revenues	697,420.55	76,371.11	725,666.11	963,950.00	75.3
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	85,739.46	8,644.00	85,382.02	110,228.00	77.5
03-0100-6112	Hourly Wages	85,145.04	8,506.20	78,138.69	109,876.00	71.1
03-0100-6114	Seasonal Wages	3,494.28	301.65	3,872.54	3,500.00	110.6
03-0100-6115	Overtime Pay	7,407.23	1,267.51	4,961.85	2,500.00	198.5
03-0100-6116	Double TimePay	1,034.38	.00	186.00	1,000.00	18.6
	Total Gross Payroll	182,820.39	18,719.36	172,541.10	227,104.00	76.0
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	10,915.78	1,121.42	10,306.61	14,080.00	73.2
03-0100-6211	Payroll Taxes - Medicare	2,552.21	262.22	2,416.71	3,293.00	73.4
03-0100-6212	Payroll Taxes - SUTA	548.32	37.42	344.84	681.00	50.6
03-0100-6310	Employee Benefits - Health Ins	20,288.28	2,679.26	23,155.01	32,358.00	71.6
03-0100-6311	Workman's Comp. Insurance	12,093.90	.00	11,592.62	15,000.00	77.3
03-0100-6312	Employee Benefits - Retirement	8,272.25	908.32	8,828.23	13,185.00	67.0
03-0100-6320	Training	.00	.00	.00	3,000.00	.0
03-0100-6322	Travel andLodging	.00	.00	372.40	3,000.00	12.4
03-0100-6323	Meals	.00	.00	.00	1,000.00	.0
	Total Payroll Taxes & Benefits	54,670.74	5,008.64	57,016.42	85,597.00	66.6
	Total Personnel Cost	237,491.13	23,728.00	229,557.52	312,701.00	73.4
O&M						
03-0100-7110	Advertising	100.00	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	418.79	.00	.00	1,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	120.00	.00	.00	4,000.00	.0
03-0100-7122	Outside Service Fees	41,841.35	7,806.95	43,890.91	50,000.00	87.8
03-0100-7124	MembershipDues	.00	.00	.00	100.00	.0
03-0100-7125	Taxes and Licenses	.00	.00	158.96	3,500.00	4.5
03-0100-7141	Professional Fees - Legal	.00	.00	.00	5,000.00	.0
03-0100-7144	Insurance	30,228.40	.00	36,187.40	32,000.00	113.1
03-0100-7150	Operating Supplies	23,382.37	1,800.40	23,199.05	30,310.00	76.5
03-0100-7151	Fuels and Lubricants	6,059.82	908.47	6,345.05	20,000.00	31.7
03-0100-7152	Rent Expense	4,500.00	500.00	4,500.00	6,000.00	75.0
03-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
03-0100-7155	JanitorialSupplies	422.08	.00	.00	500.00	.0

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 9 Months Ending September 30, 2022

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7184	Furn, Tools& Equipment Repairs	5,710.60	232.66	694.91	10,000.00	7.0
03-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,000.00	.0
03-0100-7190	Utilities -Electric	27,474.52	3,085.42	23,147.59	48,000.00	48.2
03-0100-7191	Utilities -Natural Gas	3,227.70	112.72	3,852.23	5,300.00	72.7
03-0100-7192	Utilities -Water	245.38	119.07	388.46	500.00	77.7
03-0100-7193	Utilities -Telephone	3,337.02	406.58	3,443.32	4,500.00	76.5
03-0100-7194	Utilities -Trash	1,242.50	76.00	524.50	1,300.00	40.4
	Total O&M	148,310.53	15,048.27	146,332.38	224,610.00	65.2
Interest Expenditures						
03-0100-7500	Interest Expense	38,201.83	.00	36,157.08	36,157.00	100.0
	Total Interest Expenditures	38,201.83	.00	36,157.08	36,157.00	100.0
Capital Expenditures						
03-0100-7710	Capital Outlays	34,694.50	.00	4,825.49	20,000.00	24.1
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	.00	144,000.00	.0
03-0100-7720	Capital Projects	9,224.02	4,165.86	4,165.86	75,081.00	5.6
03-0100-7730	Lease Purchase Payments	20,499.88	.00	.00	.00	.0
03-0100-7750	Annual Debt Payment	108,890.16	.00	111,348.29	111,400.00	100.0
03-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	173,308.56	4,165.86	120,339.64	370,481.00	32.5
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	597,312.05	42,942.13	532,386.62	943,949.00	56.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	100,108.50	33,428.98	193,279.49	20,001.00	966.4
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	100,108.50	33,428.98	193,279.49	20,001.00	966.4

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 9 Months Ending September 30, 2022

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
MISSING DEPARTMENT HEADER:						
Revenues						
Revenue and OFS						
04-0100-4510	Green Fees	13,966.69	29,779.01	203,049.58	210,000.00	96.7
04-0100-4512	Golf Cart Rental Fees	8,689.00	19,245.00	153,929.58	165,000.00	93.3
04-0100-4515	Drought Fees	.00	.00	.00	10,000.00	.0
04-0100-4520	MembershipDues	.00	2.00	45,040.00	40,000.00	112.6
04-0100-5300	Lease Revenue	.00	1,500.00	12,250.00	16,000.00	76.6
04-0100-5910	Interfund Transfers	.00	.00	550.00	.00	.0
Total Revenue and OFS		22,655.69	50,526.01	414,819.16	441,000.00	94.1
Total Revenues		22,655.69	50,526.01	414,819.16	441,000.00	94.1
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	.00	3,461.54	34,269.24	45,000.00	76.2
04-0100-6112	Hourly Wages	.00	148.00	1,477.85	2,000.00	73.9
04-0100-6114	Seasonal Wages	.00	5,061.36	49,687.42	51,600.00	96.3
Total Gross Payroll		.00	8,670.90	85,434.51	98,600.00	86.7
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	.00	529.64	5,219.85	6,113.00	85.4
04-0100-6211	Payroll Taxes - Medicare	.00	123.87	1,220.92	1,430.00	85.4
04-0100-6212	Payroll Taxes - SUTA	.00	17.34	170.90	296.00	57.7
04-0100-6310	Employee Benefits - Health Ins	.00	640.76	5,765.13	7,498.00	76.9
04-0100-6311	Workman's Comp. Insurance	.00	.00	6,420.51	8,248.00	77.8
04-0100-6312	Employee Benefits - Retirement	.00	216.58	2,144.78	2,810.00	76.3
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits		.00	1,528.19	20,942.09	27,395.00	76.4
Total Personnel Cost		.00	10,199.09	106,376.60	125,995.00	84.4
O&M						
04-0100-7110	Advertising	.00	104.88	508.92	1,000.00	50.9
04-0100-7120	Bank Fees and Other Penalties	.00	1,488.47	8,668.74	7,000.00	123.8
04-0100-7122	Outside Service Fees	.00	.00	4,154.00	1,500.00	276.9
04-0100-7124	MembershipDues	.00	.00	.00	500.00	.0
04-0100-7125	Taxes and Licenses	.00	.00	390.00	.00	.0
04-0100-7141	Professional Fees - Legal	.00	.00	1,512.00	.00	.0
04-0100-7144	Insurance	.00	.00	11,870.43	10,000.00	118.7
04-0100-7150	Operating Supplies	.00	3,539.54	7,722.64	2,500.00	308.9
04-0100-7151	Fuels and Lubricants	.00	1,901.18	9,279.74	9,000.00	103.1
04-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
04-0100-7155	JanitorialSupplies	.00	506.98	1,707.03	1,500.00	113.8
04-0100-7180	Hollydot Restaurant	.00	.00	.00	500.00	.0
04-0100-7184	Furn, Tools& Equipment Repairs	.00	2,986.06	.00	1,000.00	.0
04-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,500.00	.0
04-0100-7190	Utilities -Electric	.00	1,277.24	7,378.20	13,100.00	56.3
04-0100-7191	Utilities -Natural Gas	.00	75.75	6,351.36	7,500.00	84.7
04-0100-7192	Utilities -Water	.00	676.78	3,599.92	5,000.00	72.0
04-0100-7193	Utilities -Telephone	.00	233.68	1,766.45	2,600.00	67.9
04-0100-7194	Utilities -Trash	.00	278.20	1,991.40	3,100.00	64.2

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 9 Months Ending September 30, 2022

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total O&M	.00	7,096.64	66,900.83	67,800.00	98.7
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
04-0100-7710					
Capital Outlays	.00	.00	550.00	10,000.00	5.5
Total Capital Expenditures	.00	.00	550.00	10,000.00	5.5
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	.00	17,295.73	173,827.43	203,795.00	85.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	22,655.69	33,230.28	240,991.73	237,205.00	101.6

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 9 Months Ending September 30, 2022

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
MISSING DEPARTMENT HEADER:						
Revenues						
Revenue and OFS						
04-0201-5910	Interfund Transfers	.00	.00	550.00	.00	.0
	Total Revenue and OFS	.00	.00	550.00	.00	.0
	Total Revenues	.00	.00	550.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	.00	4,230.76	42,307.60	55,000.00	76.9
04-0201-6112	Hourly Wages	.00	472.16	2,452.21	2,000.00	122.6
04-0201-6114	Seasonal Wages	15.81	8,207.40	58,611.10	72,400.00	81.0
	Total Gross Payroll	15.81	12,910.32	103,370.91	129,400.00	79.9
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	.00	790.92	6,317.10	8,023.00	78.7
04-0201-6211	Payroll Taxes - Medicare	.00	184.97	1,477.34	1,876.00	78.8
04-0201-6212	Payroll Taxes - SUTA	.00	25.83	206.78	388.00	53.3
04-0201-6310	Employee Benefits - Health Ins	.00	651.32	5,789.78	7,841.00	75.8
04-0201-6311	Workmen's Comp. Insurance	.00	.00	5,350.44	5,700.00	93.9
04-0201-6312	Employee Benefits - Retirement	.00	262.72	2,626.96	3,544.00	74.1
04-0201-6320	Training	.00	.00	.00	500.00	.0
04-0201-6322	Travel and Lodging	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	.00	1,915.76	21,768.40	28,172.00	77.3
	Total Personnel Cost	15.81	14,826.08	125,139.31	157,572.00	79.4
O&M						
04-0201-7122	Outside Service Fees	.00	112.02	7,510.55	8,300.00	90.5
04-0201-7124	Membership Dues	.00	.00	570.00	600.00	95.0
04-0201-7144	Insurance	.00	.00	846.43	4,400.00	19.2
04-0201-7150	Operating Supplies	.00	348.87	29,835.30	24,000.00	124.3
04-0201-7151	Fuels & Lubricants	.00	897.76	8,945.14	12,000.00	74.5
04-0201-7155	Janitorial Supplies	.00	.00	96.72	400.00	24.2
04-0201-7184	Furn, Tools & Equipment Repairs	.00	398.05	5,941.38	10,000.00	59.4
04-0201-7186	Facilities Repairs/Maintenance	.00	.00	1,331.64	1,000.00	133.2
04-0201-7190	Utilities - Electric	.00	262.53	2,159.44	4,000.00	54.0
04-0201-7191	Utilities - Natural Gas	.00	75.16	1,973.86	3,500.00	56.4
04-0201-7192	Utilities - Water	.00	59.81	389.06	500.00	77.8
04-0201-7193	Utilities - Telephone	.00	131.83	1,080.83	1,700.00	63.6
04-0201-7194	Utilities - Trash	.00	91.00	629.50	1,000.00	63.0
	Total O&M	.00	2,377.03	61,309.85	71,400.00	85.9
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0201-7710	Capital Outlays	.00	.00	975.49	.00	.0
	Total Capital Expenditures	.00	.00	975.49	.00	.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 9 Months Ending September 30, 2022

GOLF ENTERPRISE FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	15.81	17,203.11	187,424.65	228,972.00	81.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(15.81)	(17,203.11)	(186,874.65)	(228,972.00)	(81.6)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	22,639.88	16,027.17	54,117.08	8,233.00	657.3

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 9 Months Ending September 30, 2022

PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:						
Revenues						
Revenue and OFS						
05-0100-5700	Gain/Loss on Sale of Assets	76,300.00	4,000.00	30,500.00	20,000.00	152.5
05-0100-5910	Inter Fund Transfers - In	.00	.00	(22,000.00)	.00	.0
	Total Revenue and OFS	76,300.00	4,000.00	8,500.00	20,000.00	42.5
	Total Revenues	76,300.00	4,000.00	8,500.00	20,000.00	42.5
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
05-0100-7010	Cost of Lot Sales	25,650.00	(988.00)	7,408.00	.00	.0
	Total O&M	25,650.00	(988.00)	7,408.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	25,650.00	(988.00)	7,408.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	50,650.00	4,988.00	1,092.00	20,000.00	5.5
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	50,650.00	4,988.00	1,092.00	20,000.00	5.5

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 9 Months Ending September 30, 2022

CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	10,864.08	.00	7,236.33	134,000.00	5.4
10-0000-5200	Interest Income	8.33	3.41	13.73	9.00	152.6
	Total Revenue and OFS	10,872.41	3.41	7,250.06	134,009.00	5.4
	Total Revenues	10,872.41	3.41	7,250.06	134,009.00	5.4
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
10-0000-7710	Capital Outlays	.00	.00	.00	120,000.00	.0
	Total Capital Expenditures	.00	.00	.00	120,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	120,000.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	10,872.41	3.41	7,250.06	14,009.00	51.8
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	10,872.41	3.41	7,250.06	14,009.00	51.8

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 9 Months Ending September 30, 2022
 CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
16-0000-5011	Contributions	.00	.00	.00	20,000.00	.0
	Total Revenue and OFS	.00	.00	.00	20,000.00	.0
	Total Revenues	.00	.00	.00	20,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 9 Months Ending September 30, 2022

CAPITAL IMPROVEMENT FUND-WATER

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0000:						
Revenues						
Revenue and OFS						
17-0000-5011	Contributions	.00	.00	.00	30,000.00	.0
	Total Revenue and OFS	.00	.00	.00	30,000.00	.0
	Total Revenues	.00	.00	.00	30,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	30,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	30,000.00	.0

colocitymanager@ghvalley.net

From: Perry - DNR, Mark <mark.perry@state.co.us>
Sent: Friday, October 21, 2022 12:23 PM
To: colocitymanager@ghvalley.net
Cc: Neil Elliot; Neil
Subject: Re: BECKWITH DAM: rehab funding information

Thank you, Jim.

Mark A. Perry, P.E.
Dam Safety Engineer
Colorado Dam Safety



COLORADO
Division of Water Resources
Department of Natural Resources

P 719-542-3368 x2118 | C 719-250-5606
314 E. Abriendo Ave., Suite B, Pueblo CO 81004
mark.perry@state.co.us | <https://dwr.colorado.gov/>

On Fri, Oct 21, 2022 at 10:48 AM <colocitymanager@ghvalley.net> wrote:

Good morning Mark,

We have many moving parts in process and adding information as I receive it adding to port holes for USDA and CWCB to complete applications

- No there is a 50 50 it was submitted for \$200,000 since final is \$400,000to cover engineering
- The grant application is due to CWCB waiting on RJH for Feasibility study.
- Trying to meet Monday with Graber to wrap it up
- Just worked out issues with Allision on RDapply to start the application process so as soon as I can get information from RJH we will submit .

I need to have applications filed out and finished by November 15 at the latest if all information can be received from RJH.

Thanks,

JAMES P. ECCHER

District Manager

Colorado City Metropolitan District

4497 Bent Brothers Blvd PO Box 20229

Colorado City Co 81019

Office (719) 676-3396

Cell (719) 569-5816

From: Perry - DNR, Mark <mark.perry@state.co.us>
Sent: Friday, October 21, 2022 8:57 AM
To: colocitymanager@ghvalley.net
Cc: Neil Elliot <nwelliot@gmail.com>
Subject: Re: BECKWITH DAM: rehab funding information

Good morning Jim.

I received your 10/14/22 financing plan update letter for the Beckwith Dam rehab project. Thank you.

I have a couple of remaining questions for you:

- Did the ABRT folks give you a feasible dollar cap for their grant? Your email below says \$20,000, but I'm wondering if that is a typo? I believe CCMD would need around \$220,000 to cover their 55% of engineering design costs.
- is there a grant application due to the ABRT? If so, can you give me a date for that?
- did you submit the CWCB loan feasibility study report?
- Finally, can you give me a date for when you plan to submit your completed application for the USDA grant funding?

I will be re-writing the Dam Safety Compliance Plan today, based on the information you provided. I hope to have it finalized and issued by the State Engineer next week.

Thank you for your efforts to improve the safety and condition of Beckwith Dam.

Sincerely,

Mark

Mark A. Perry, P.E.
Dam Safety Engineer
Colorado Dam Safety



COLORADO
Division of Water Resources
Department of Natural Resources

P 719-542-3368 x2118 | C 719-250-5606
314 E. Abriendo Ave., Suite B, Pueblo CO 81004
mark.perry@state.co.us | <https://dwr.colorado.gov/>

On Fri, Oct 14, 2022 at 10:04 AM <colocitymanager@ghvalley.net> wrote:

Mr. Perry

I have included an up date to the timeline and information as to where we are with applications for funding with CWCB, USDA and ABRT. I would like to thank You for the assistance with ARBT hopefully we will only have to find \$20,000 dollars to complete the design portion and I will get DOLA involved with that as I find out from CWCB.

Thanks again,

JAMES P. ECCHER

District Manager

Colorado City Metropolitan District

4497 Bent Brothers Blvd PO Box 20229

Colorado City Co 81019

Office (719) 676-3396

Cell (719) 569-5816

From: Perry - DNR, Mark <mark.perry@state.co.us>

Sent: Tuesday, October 11, 2022 9:37 AM

To: James Eccher <colocitymanager@ghvalley.net>; Neil Elliot <nwelliot@gmail.com>

Subject: BECKWITH DAM: rehab funding information

Dear Jim and Neil,

As of October 1, 2022, Beckwith Dam is currently under a 3.5 ft storage restriction order per the attached Dam Safety Compliance Plan, because of the District's failure to perform Required Actions 3-5 (submit plans & specifications for: downstream seepage protection, new outlet works, and to repair of past differential settlement of the dam crest). **Enforcement of the 3.5 ft storage restriction is temporarily in abeyance, as long as the Metro District is working with us in good faith to develop a REVISED Dam Safety Compliance Plan, based on your plan for engineering, construction and financing. *** Our office is waiting for you to provide information about the proposed USDA engineering & construction grant. As we discussed last week, please provide the following information to us:**

- 1) Please confirm the project is eligible for engineering and construction costs,
- 2) Are there Federal contracting requirements? for example, do you need to put engineering services out to competitive bid?
- 3) What are the timing of grant application, award, and disbursements?
- 4) Are there any restrictions on the owner's share of costs? for example, can Federal FEMA HHPD grant be used to pay the District's 25%?

Please provide this information by the end of this week. If the information is not received in a timely manner, we will re-evaluate our enforcement of the current 3.5-ft storage restriction.

Again, I am happy to meet with USDA. Please do not hesitate to contact me.

Sincerely,
Mark

Mark A. Perry, P.E.

Dam Safety Engineer
Colorado Dam Safety



COLORADO
Division of Water Resources
Department of Natural Resources

P 719-542-3368 x2118 | C 719-250-5606
314 E. Abriendo Ave., Suite B, Pueblo CO 81004
mark.perry@state.co.us | <https://dwr.colorado.gov/>



Colorado City Metropolitan District

October 14, 2022

Mr. Kevin G. Rein, State Engineer, and Mr. Mark Perry Dam Inspector,

**BECKWITH DAM, DAMID 150101
Water Division 2, Water District 15**

This is relation to Dam Safety Compliance Plan and Reservoir Restriction Order:

The Colorado City Metropolitan District is actively seeking funding to move this project forward through USDA, ABRT, CWCB, and Pueblo County Hazardous Mitigation plan. We have updated the schedule for applying to the different funding sources as mentioned. The district is still waiting on the soil testing results to complete the feasibility study from RJH. This is to complete applications to CWCD and USDA.

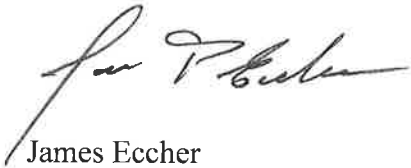
- July to October 2022 meeting with USDA for funding for project.
- Aug 24, 2022, Scope of work turned into USDA for funding by RJH
- Aug 31, 2022, Funding available under Water and Waste Disposal Program
- Oct 12, 2022 Meeting with ABRT to meet requirements for Needs Assessment Committee
- Oct 13, 2022, Meeting with USDA to Apply for Funding under Water and Waste Program and Arkansas Valley Basin Roundtable sent in letter requesting funding
- Oct 26, 2022 ABRT Needs Assessment Committee to review Application for requested funding and decide if it will support a letter of support to ABRT
- Nov 9, 2022 ABRT to discuss and give decision on the letter of support and forwarding to CWCD
- Dec 2022 CWCD will grant or decline Colorado Plan Grant
- April 1 2023, Attain funding with USDA and CWCD loan to start Design.
- October 30, 2023, Summit design plans for Phase 1 and Phase 2 to SEO
- October 1, 2023 Pueblo County EOM apply for FEMA Hazardous mitigation grant.
- February 1, 2024, Bidding and Procurement for obtaining a contractor to construction for up to Phase 3 of project depending on the amount of funding with phase 1 to meet compliance order.
- March 15, 2024 Construction Contracts awarded to the qualified bidder
- April 1, 2024 Notice to proceed with construction to the contractor
- October 1, 2024 Completion of Phase 1
- March 1, 2025 Completion of Phase 2

- August 1, 2025 Completions of Phase 3
- February 1, 2026 Construction Completion Documents submitted to SEO and Final Acceptance by the SEO which will allow full storage.

After talking to USDA Allison yesterday afternoon, she was able to answer your concerns that funding is eligible for engineering and construction and that was the 45-55% split. The engineering does not have to go to bid since it has been contracted by the district. The USDA does not have times to award they award grants and money year-round. The final question with the concern of another government agency being able to help pay for the districts portion of loan is yes, they can. The more funding for the project is better to ensure the project is completed as designed and not a burden to district.

We are waiting for some information to finish the application, Which I have talked to Mike about completion of the Feasibility Study. They are waiting for soil tests report. Hopefully we will be able to complete all applications by the end of next week and satisfy all requirements set forth for funding.

Sincerely,

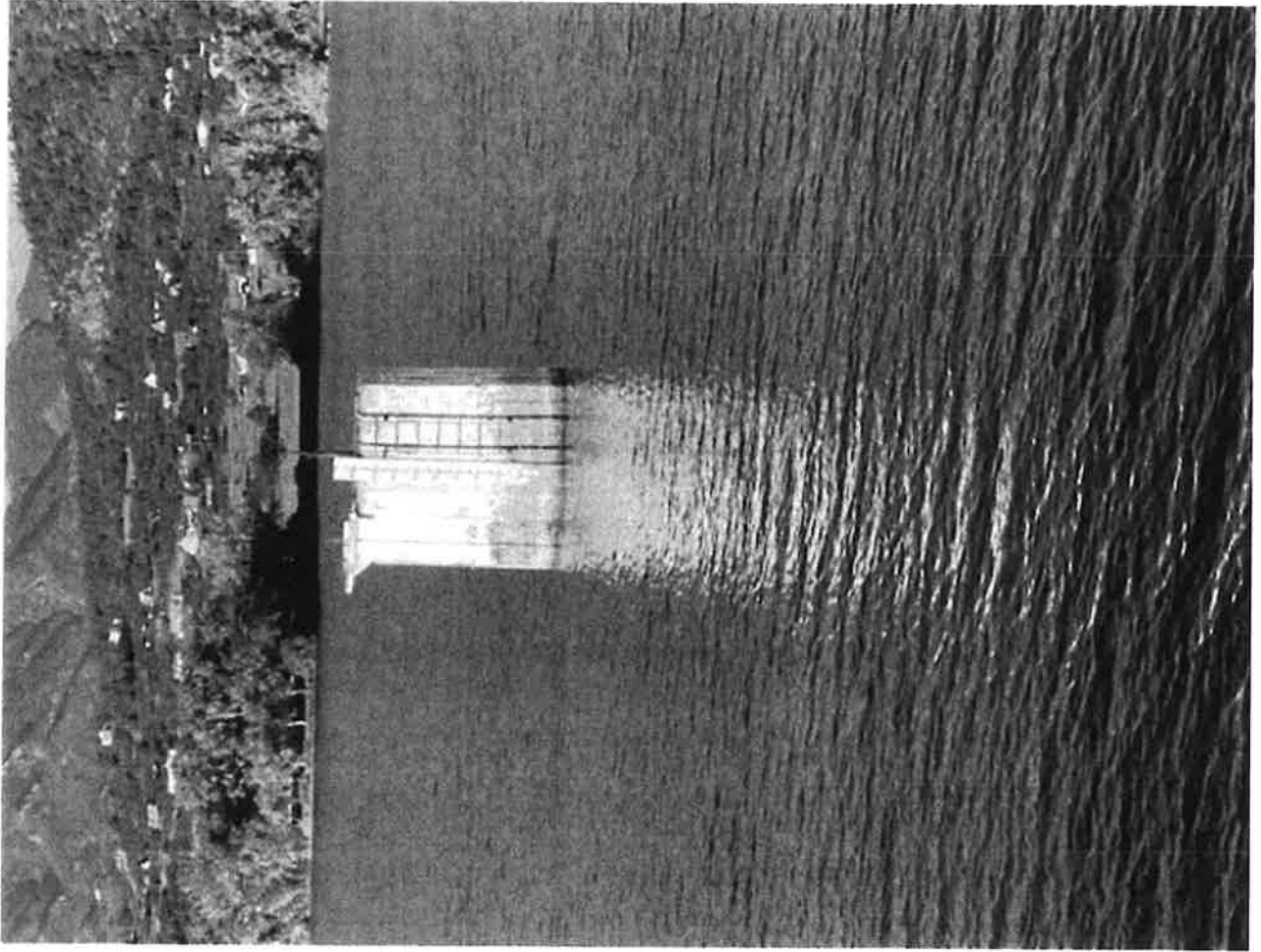
A handwritten signature in black ink, appearing to read "James Eccher". The signature is written in a cursive style with a large initial "J" and "E".

James Eccher
District Manager
Colorado City Metropolitan District

WEEKLY DAM INSPECTION

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

Oct 17 2022



Date	Time	am/pm	#1	#2	#3	#4	#5	#6	#7	Pizo 3	Lake	Visual
			C/C	Vert	C/C	Vert	C/C	Vert	C/C	Vert	Level	Observation
10-20-23	12:00		P-1/2	P-4	P-11	P-5	P-6	P-12			12.8	
			21.8	21.2	13.8	20.7	26.1	23.4				
			DRY	VOID								

4" - DRY

6" - 1 MIN ZOOM L

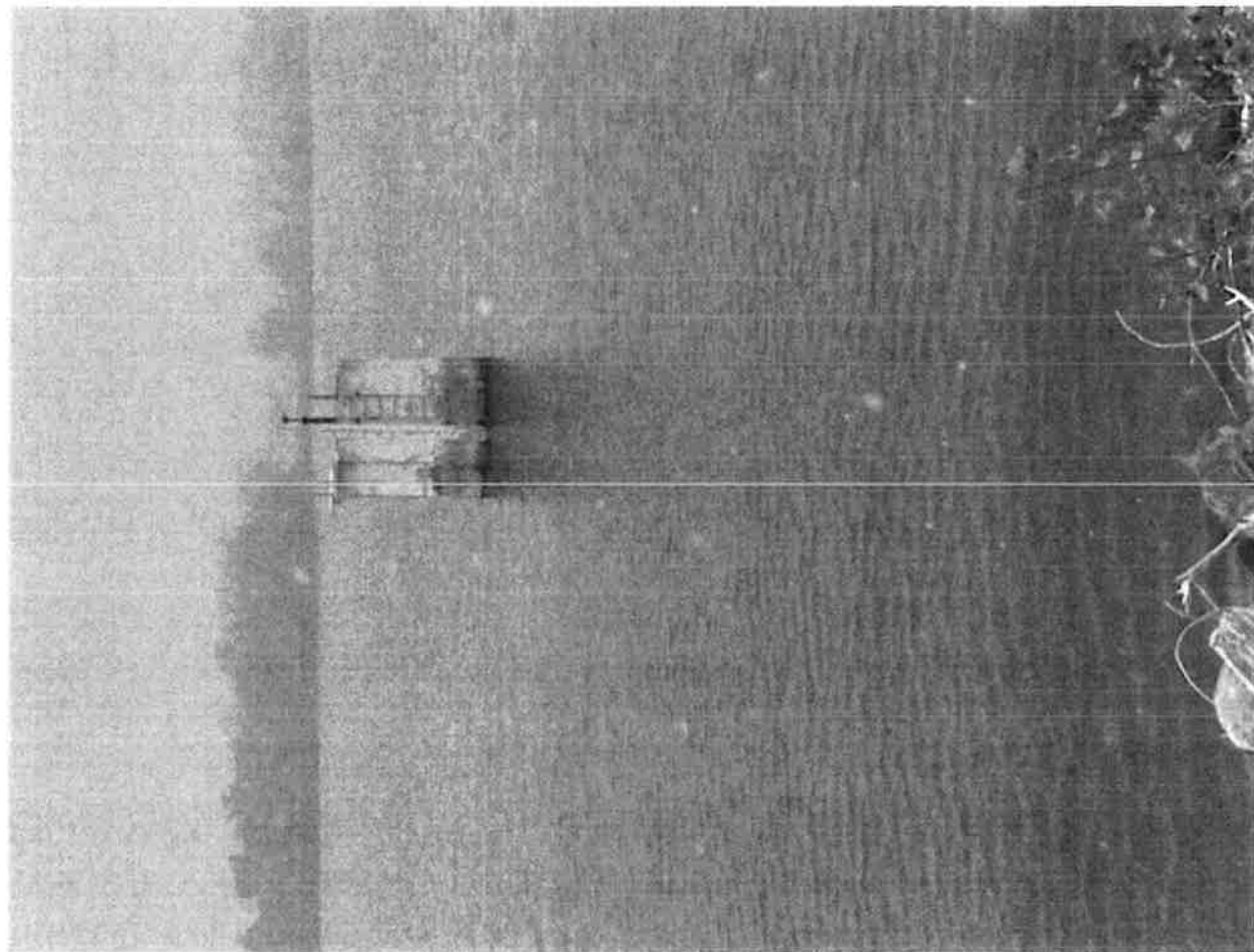
SEEP - DRY

PIT - DRY

WEIR - 0.14

Greg / JIM

Oct 27, 2022



From: Marcia Henning <graciehenning@gmail.com>
Sent: Thursday, October 20, 2022 10:42 AM
To: colocityreception@ghvalley.net
Subject: Public Mtg Comment Submission

Dear City Manager and Board Members,

Congratulations on the start of our water infrastructure repair project! Thank you for securing funding and making this happen.

I will not be able to attend the public meeting on Oct. 25th, so I would like to submit the following comment as a home owner and former water quality specialist:

No matter how deep you make Lake Beckwith or increase water storage capacity elsewhere, the mountain and our watershed can only supply a finite amount of water to our community. I urge you to pass a permanent moratorium on new water hookups and permanently ban new residential building permits. Our watershed cannot support further suburban residential housing development.

If new building continues we are all going to pay the consequences and it will be grim. Thank you for the opportunity to provide a written public comment.

Best regards,

Marcia Henning
P.O. Box 19436
Colorado City, CO 81019

October 6, 2022

To The Board of Directors,

This is a response to Bob Cooks' letter to the Board of Directors that was received on September 16, 2022. This is what really happened, and I invite anyone to correct anything to make this a stronger and more factual statement.

On September 1, 2022, I was at the CCMD building and spoke with Neil Elliot as he was getting ready to leave and would not be able to attend the next 2 CCACC meetings and he had asked if I could take his place on facilitating for the next 2 Thursday meetings. As Neil was leaving Mr. Cook had come into the Building where himself and Neil had a brief conversation and then proceeded to leave the building. Mr. Cook, nor Neil stayed for the meeting on September 1, 2022. Present at the meeting was Randy, Roger and Bernie. The meeting began at 1:00 p.m. there was only a new build for a shed that was needed to be reviewed. The spreadsheet was also reviewed. Bernie took 4 or 5 locations that he was going to follow-up on and then the meeting was adjourned.

On September 8, 2022, I arrived early to prepare for the meeting. There were not any complaints or new construction applications for review. However, the previous application for shed that had been received September 1, 2022, lacked information such as color and texture. I proceeded to contact the person requesting the build prior to the meeting beginning at 1:00 p.m. Meeting had begun, and Roger reviewed another packet, and it too was missing some information. I then proceeded to contact the persons to follow-up for the missing information. Prior to the meeting beginning I set up a table and four chairs for the meeting. While I was finishing up my phone call Mr. Cook proceeded to walk through the door, with a folder in his hand and he pulled up a chair at the table. Pleasantries were exchanged, and I proceeded with starting the meeting. Folders were being reviewed and discussed amongst the committee members. Bernie had shown up a little later and I had asked him if he would like to report on his site visits. He proceeded to report on one of the complaints south of town the Dodge residents, that they are beginning to build a trench. A complaint was filed last year with Pueblo County Sheriff's department and the Health department, and the gentleman was going to be putting the sewage in the back of a truck and hauling it out and dispose of it somewhere. I suggested that we should call the health department to find out the status of the complaint, since he is now digging a trench.

At this time Mr. Cook proceeded to tell me that I did not have the authority or the right to place a call to the Health department. I informed Mr. Cook that it was an ongoing issue that they had previously been contacted and I wanted to follow-up to make them aware of the trench being built at this time. He began to argue and raise his voice stating repeatedly that I do not have the authority to contact the health department. At this point Roger and Randy stated that we could contact the Health department that there was no law against it. Mr. Cook then proceeded to raise his tone higher and begun to use profanity towards me. I stooped to his level used profanity towards him. I admit I lost my composure and my temper, but I also am tired of being bullied and intimidated by Mr. Cook. I believe that Mr. Cook should not be at any of the CCACC meetings as he was not Board approved to be on the committee.

Mr. Cook argued nose to nose with both Roger and Randy trying to provoke a response. I then made a comment that the meeting is concluded, and Mr. Cook proceeded to continue to use profanity and get more and more out of hand. I stated that the meeting was adjourned multiple times and proceeded to ask him to leave the building. Mr. Cook then raised the folder and said no there are things to be reviewed. I stated that the meeting was adjourned and that he was not a committee member and there

was nothing to review. He continued to argue and raise his voice wanting to review what he had brought in his folder. At the time Mr. Lowe and Mr. Devenport were present and some words were exchanged between the three of them. I stated again that the meeting was over and that if he did not leave I would contact the Sheriff's department to have him removed from the building.

At this time the noise had gotten so loud that Jim had come out of his office and things quieted down and he left out the back of the building. The meeting did not continue at this point. Randy, Roger, Jim and Bernie were just trying to get me calmed down more than anything and there was some talk amongst all of us.

At this time Mr. Cook had gone around and entered through the front of the building where he did see The four of us still talking in the back area. He proceeded to state that we were still having the meeting, which had already been adjourned. There were no reports that were completed.

September 15, 2022, I came into the building a little early and Neil was there. I shared my thoughts on what had happened on the 8th and feel that he has no business being at the meetings as he is not a committee member. I stated that he is not on the committee, I am tired of his bullying and tired of being yelled profanities by him. Roger then showed up for a moment. Neil shared with us both that we are not members of the committee we are just facilitators with the people. When Roger left there was no one else here yet, I went back into the office to go over bills and when I went back into the meeting room Bob was sitting there at the table with Neil. There was no meeting because not committee members were present. I wanted to talk to Neil about the Health department showing up. He stated that they had showed up previously and that he had provided to them 4 total sites for them to look at. I asked if he went with them, he stated that he did not go with them and did not know what they had found or if they had done anything. I said ok and was just wanting to know the status. Bob then raises his hand, and he is recording and asked what address we are talking. Neil gave him the address. Bob raised his hand again and wanted to know the names of the Health department personnel. Neil shared that he did not know.

Neil and I had known about the properties and what was going on with them. I feel that Bob had no business interrupting us. He does not have any vested interest in it, he is not a member, and it was Not a meeting. After I had looked at that and saw what was going on I just left. I was there for maybe 15 minutes.

The CCACC is merely an advisory committee. It is a private meeting held in a public place. Guests are welcome by invitation only. If a citizen that has a complaint or wants to address the committee in person, they would make a request in advance to be invited. That meeting would be for a specific agenda item. Once that agenda item has been discussed, the quest would leave, and other business would take place. In the event that 3 or more Board Members were in attendance, then there would be a quorum and the agenda would follow a formal open meeting format.

Anyone that was at the meeting can correct any of the statements I have made. This is the third time that he has been belligerent with me and other staff members. If this continues, I will make motions that he cannot attend any committee meetings as I will not be involved in any meetings with him being present. Board meetings I can accept. Thank you

