



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday September 20, 2022, beginning at 6:00 p.m.

1. **Audit review**
2. **SIPA**
3. **Sewer Rate Estimate**
4. **Adding Neil to CSAFE Accounts**
5. **Tap Fees Conversation**
6. **Rim Rock Heights**
7. **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 September 20, 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. APPROVAL OF MINUTES.

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

7. **BILLS PAYABLE.**
8. **FINANCIAL REPORT.**
9. **OPERATIONAL REPORT.**
  - a. Beckwith Dam report
  - b. Committee Reports Newsletter / Project Utility Manager/ Budget /Post Office
10. **READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.**
11. **CITIZENS INPUT.**
12. **ATTORNEYS REPORT:**
13. **AGENDA ITEMS:**

SIPA Grant	Discussion/Action
Tap Fees	Discussion/Action
SEWER Rat	Discussion/Action
CSAFE ACCOUNTS	Discussion/Action
14. **OLD BUSINESS.** Covenants Lawyer/Applewood Park//Lot Line Vacation for 70 & 71 unit 20  
Utility Director/Gravel Status
15. **NEW BUSINESS:**



- 16. CCACC:
  - A. New Construction
    - a. 4198 Ouray Street                      Shed
  - B. Actions
    - a. First Letters
    - b. Second letters
    - c. Third letters
    - d. 1 Stop Work Order 4756 Cuerno Verde Blvd
- 17. CORRESPONDENCE:
- 18. EXECUTIVE SESSION:
- 19. ADJOURNMENT:

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

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

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

**Topic: Colorado City Metropolitan District Study/Meeting September 20, 2022  
Time: Sep 20, 2022 06:00 PM Mountain Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/86281748489?pwd=c0lkMHY4Zmh0aE1nc2VwbTRkc0tUZz09>**

**Meeting ID: 862 8174 8489**

**Passcode: 286420**

**One tap mobile**

**+17193594580,,86281748489#,,,,\*286420# US**

**+16699009128,,86281748489#,,,,\*286420# US (San Jose)**

**Dial by your location**

**+1 719 359 4580 US**

**+1 669 900 9128 US (San Jose)**

**+1 253 215 8782 US (Tacoma)**

**+1 346 248 7799 US (Houston)**

**+1 669 444 9171 US**

**+1 309 205 3325 US**

**+1 312 626 6799 US (Chicago)**

**+1 386 347 5053 US**

**+1 564 217 2000 US**

**+1 646 558 8656 US (New York)**

**+1 646 931 3860 US**

**+1 301 715 8592 US (Washington DC)**

**Meeting ID: 862 8174 8489**

**Passcode: 286420**

**Find your local number: <https://us02web.zoom.us/j/86281748489>**

**Colorado 81019**



**From:** Beth Justice <beth@cosipa.gov>  
**Sent:** Thursday, September 8, 2022 2:34 PM  
**To:** Colocitymanager  
**Subject:** SIPA Micro-Grants Announced - Congratulations!  
**Attachments:** Form W-9.pdf; EligibilityForm2022.pdf

Dear James,

Congratulations! SIPA is pleased to announce that Colorado City Metro District is a recipient of the 2022 Micro-Grant Program in the amount of \$5,000.00 for your project to purchase audio and video equipment to live stream as well as record meetings in true time..

SIPA received 60 applications from Colorado governments across the State. Each application was carefully reviewed by the SIPA team, a committee of our Board of Directors, and received final approval by the full Board. We believe that the awarded grants will further SIPA's mission in assisting governments to increase adoption, usage, and security of online services by placing more information online for residents.

SIPA and its Board of Directors is committed to your success and is very interested in hearing from you about your micro-grant project. We invite you to join us at the Grant Award Ceremony on September 27, 2022 from 5:00-6:00 p.m. at the Ralph L. Carr Judicial Center in Denver, Colorado to accept your grant.

The Award Ceremony is the closing event for SIPA's Annual User Conference. Join us for this one-day no cost conference to learn more about the programs and services SIPA has to offer; register and reserve your spot today. If you are unable to join us at the event, we ask that you provide a short video about your project, and then a check will be mailed to you in October.

In order to confirm your eligibility for a grant award, please **complete the attached forms and return it to us on or before September 16, 2022 to beth@cosipa.gov**.

1. Grant eligibility and awards ceremony attendance
2. W9

Please let us know if you have any questions or need assistance.

Sincerely,

Ajay Bagal  
Executive Director

**Beth Justice**

Sales & Marketing

[beth@cosipa.gov](mailto:beth@cosipa.gov) | [sipa.colorado.gov](http://sipa.colorado.gov)

**O:** (720) 409-5636 | **C:** (720) 209-6006





# 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
<b>TOTAL</b>					<b>\$93,250</b>

## 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

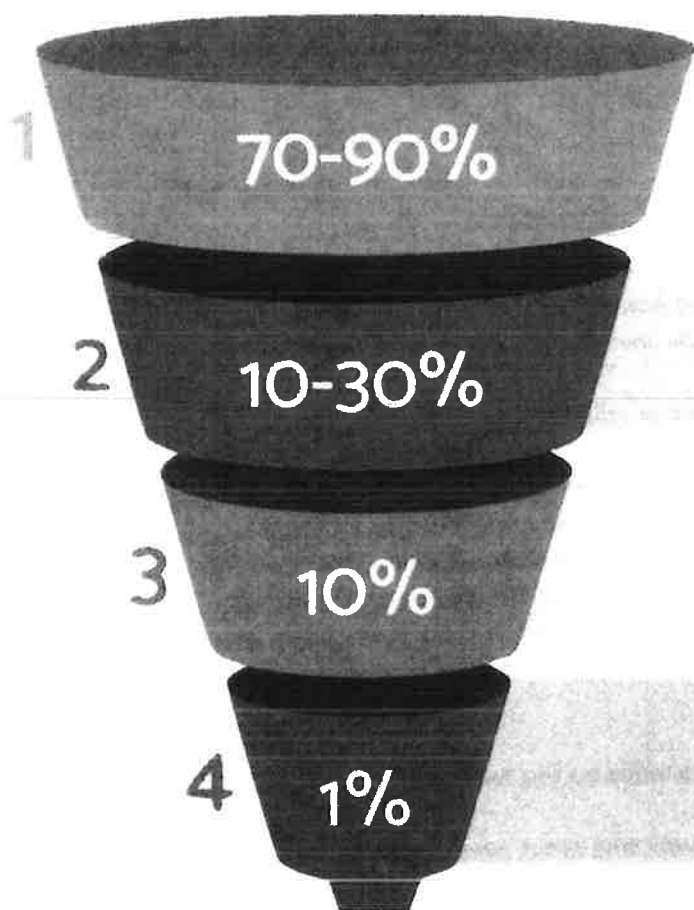
Name: Joseph E DePaepe, CPCU, CIC

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.



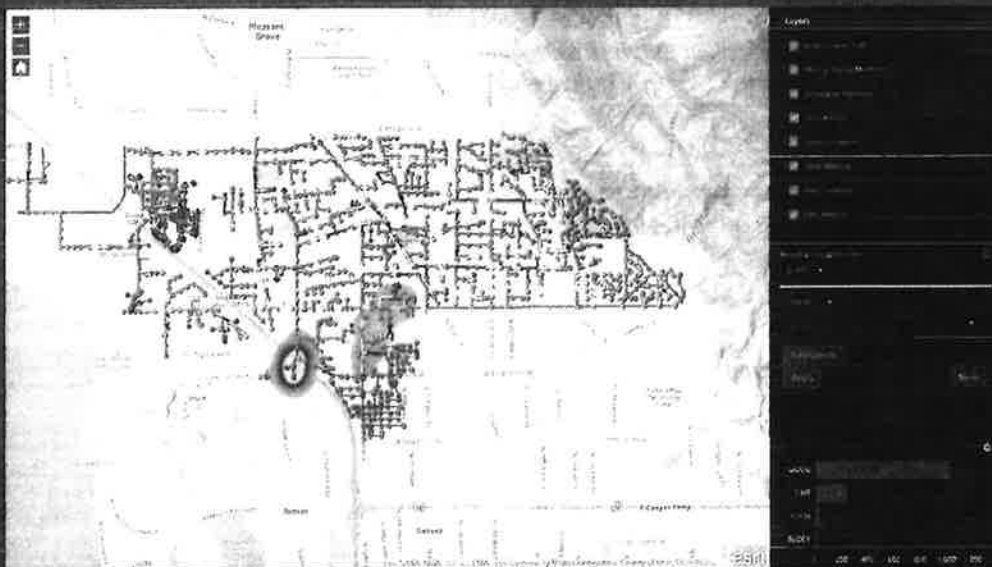
Use the low-cost SL-RAT to assess 100% of your system each year. 70-90% of your system will not need any further action. (Nationally, 89% of pipes assessed did not need additional attention.)

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](http://www.rhborden.com)



# New Technology — Acoustic Inspection

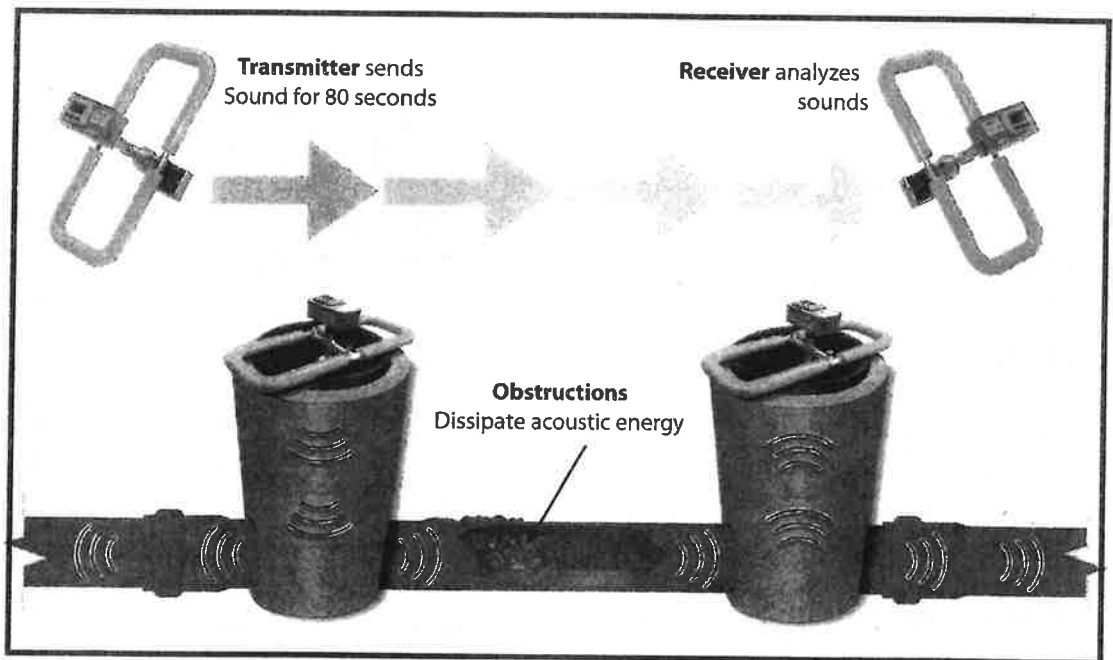


## The Sewer Line - Rapid Assessment Tool (SL-RAT)

- 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

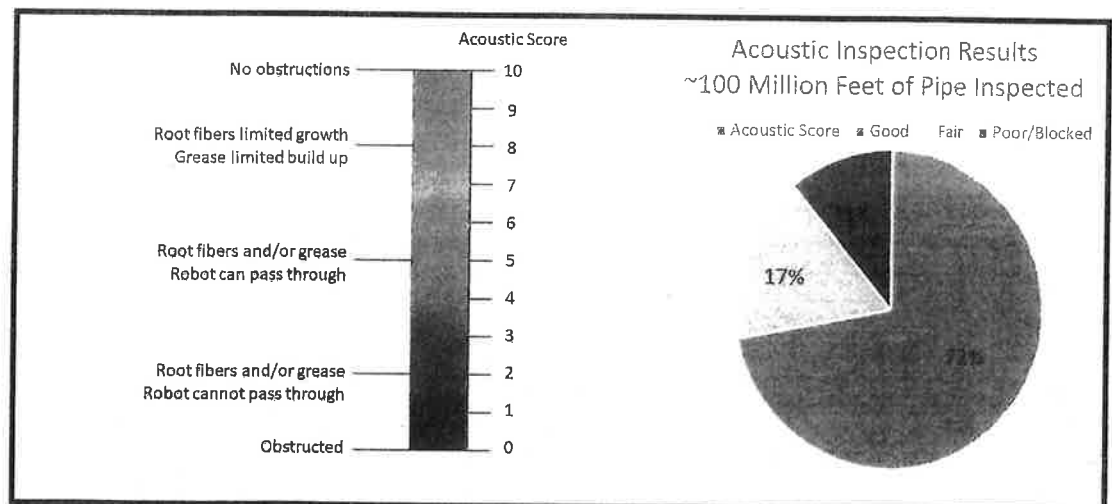
### How it works:

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 package 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.

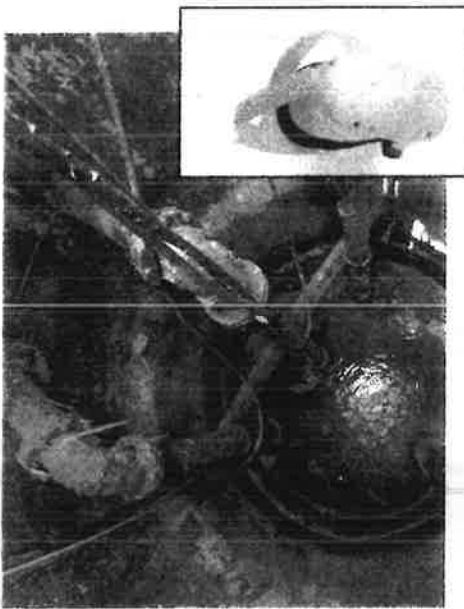


[www.rhborden.com](http://www.rhborden.com)

**RH BORDEN**  
DELIVERING DATA TO SMART CITIES

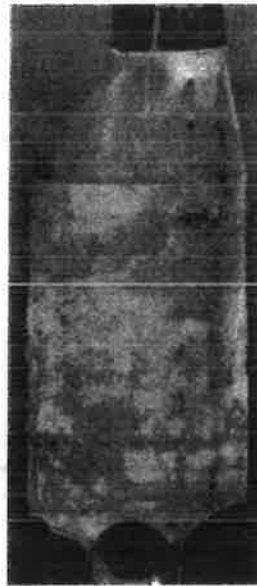
# Manhole Virtual Modeling

## Virtual Reality Manholes / Wet Wells



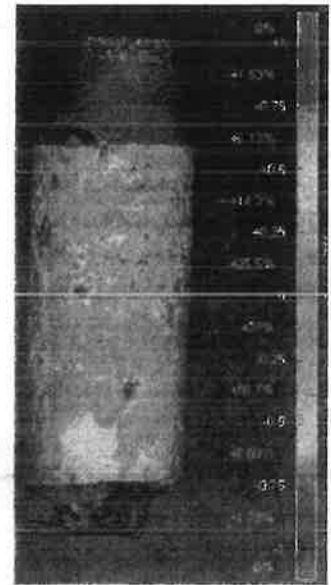
- Enter manhole *virtually*
- No confined space hazards
- Share with stakeholders

## High-Density Point Clouds



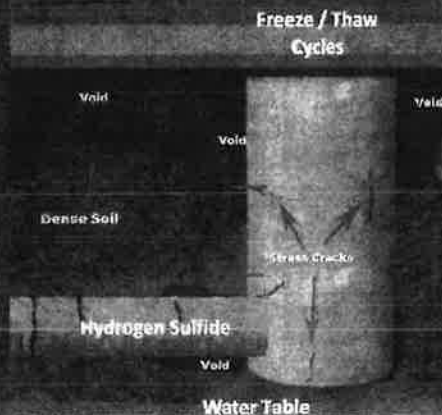
- Measure any dimension
- Set as-is baseline
- Share data with a link

## 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](http://www.rhborden.com)

Kwin Peterson  
801-558-5463

[kwin.peterson@rhborden.com](mailto:kwin.peterson@rhborden.com)



## Account Authorization Update Form

Entity: Colorado City Metro District

CSAFE Account Number(s): 84-0564151-01 & 11 (Core)

**Account Additions** – Please complete this section to add individuals to your CSAFE account. Full website access allows the individuals to execute transactions. Limited website access allows the individuals to view and print account information only.

Name: <u>Neil Elliot</u>	Signature: _____	Phone: <u>719 -</u>	Website Access (please circle one):
Title: <u>Board Chairperson</u>	E-mail: <u>colocity.N.Elliot@GCMetroDistrict</u>	Fax: <u>Limited</u>	FULL <input checked="" type="radio"/> LIMITED
Name: _____	Signature: _____	Phone: _____	Website Access (please circle one):
Title: _____	E-mail: _____	Fax: _____	FULL <input type="radio"/> LIMITED <input type="radio"/>
Name: _____	Signature: _____	Phone: _____	Website Access (please circle one):
Title: _____	E-mail: _____	Fax: _____	FULL <input type="radio"/> LIMITED <input type="radio"/>

**Account Deletions** - Please complete this section to remove individuals from your CSAFE account.

Name: _____	Title: _____
Name: _____	Title: _____
Name: _____	Title: _____

**Authorized Signature:**

James Eccher

**Date:**

9/16/2022

Please e-mail the completed form to the CSAFE staff at [csafe@csafe.org](mailto:csafe@csafe.org) and allow 24 hours for processing. If you have any questions, please call 800-541-2953.



# Rim Rock Heights

Date: 7/26/2022

Mr. Eccher,

Thank you for your time and effort with respect to providing Colorado City Metropolitan District {CCMD} water and sewer to the Rim Rock Heights Subdivision. The boundaries of the subdivision are shown in the attached Exhibit A map.

The Rim Rock Heights Home Owners Association {RRHHA} proposes a like kind trade of Infrastructure improvement for a 8" Tap on the existing water line from the large capacity water tank located between Colorado City and Rye south of State Highway 165 as well as a sewer tap on the north side of State Highway 165. Please reference Exhibit A map for location.

As you are aware, the (CCMD) has a decreed water referred to as the Higgason Springs located near the end of Terlesa Dr. South of the Green Horn Creek, please reference Exhibit A map for location.

CCMD is not currently making use of the Higgason Springs water right but it is our understanding that at one point in time, a pumped water system existed from Higgason Springs to the Cold Springs Water Treatment Plant location. The Higgason Springs water system has been abandoned and is no longer useable. The loss of this water supply to the Cold Springs Water Treatment Plant results in diminished flow to the plant causing it to operate inefficiently and not at full capacity, resulting in increased treatment costs. If a mutually beneficial agreement can be reached with CCMD, RRHHA proposes the following:

1. RRHHA will bring the abandoned Higgason Springs water system back into operation with a new electric pump and new water line if necessary from the Higgason Spring to the Cold Springs Treatment Plant at no cost to the CCMD. For bringing the Higgason Springs Water System back into full operation, RRHHA would receive tie into the existing waterline and sewer along 165 at the location shown on the Exhibit A map and RRHHA would install an 8" tap and meter at no cost to CCMD.
2. RRHHA will post a bond payable to CCMD insuring quality and completion of the Higgason Springs pump and pipeline water system to the Cold Springs Treatment Plant.
3. RRHHA will install a public fire hydrant located next to the entrance of the property along Highway 165 that will provide a great benefit to the community and has full support of the Rye Fire Protection District.
4. Rim Rock Heights Subdivision will be annexed into CCMD.
5. CCMD will assume all operational and maintenance costs of the water and sewer system at which time Rim Rock Heights Subdivision is annexed into CCMD.
6. RRHHA water system will be designed to not injure TDH (Total Dynamic Head operating pressure) of the current CCMD system i.e.; RRHHA will install a lift pump on its system if necessary.







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7. RRHHOA will obtain all required permits and engineering at no cost to the CCMD.
  8. CCMD will cooperate and assist RRHHOA with any necessary permits that require their involvement.
  9. CCMD will provide RRHHOA with a sales Tax-exempt certificate for all materials incorporated into the Higgason Springs Pump and pipe line new water system.
  10. CCMD will be responsible for all maintenance and operational costs of the new Higgason Springs Pump and pipe line system upon completion of the project.

In closing, this proposal provides a great benefit to the CCMD and the Greenhorn Valley by reviving underutilized water rights resources and provides additional fire protection for the entire Greenhorn Valley at no cost to the Colorado City Metro District.

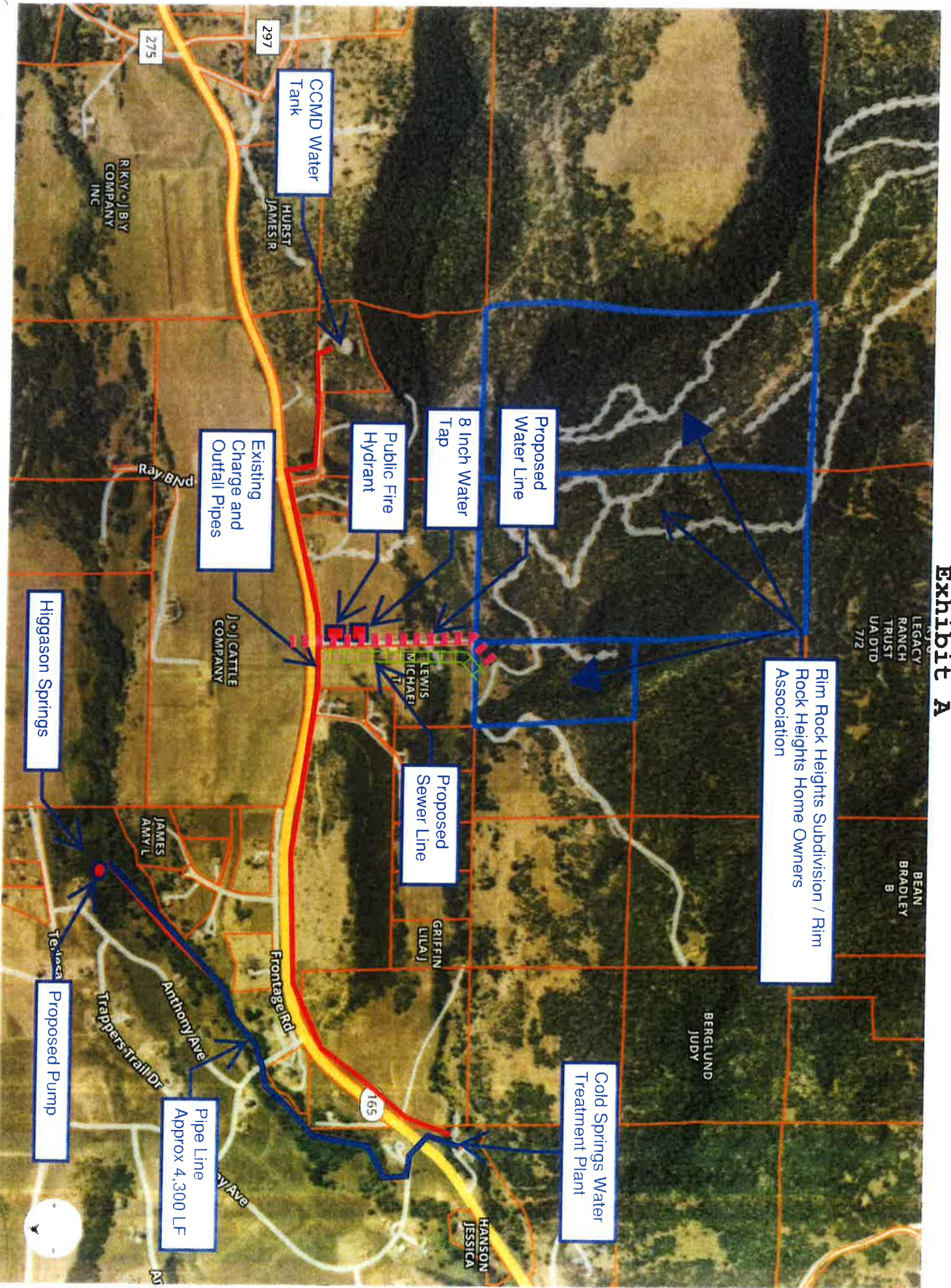
We look forward to your support and Board Approval.

Baxter W Kirkland

719-307-3700



# Exhibit A



Rim Rock Heights Subdivision / Rim  
Rock Heights Home Owners  
Association

Cold Springs Water  
Treatment Plant

Proposed  
Sewer Line

8 inch Water  
Tap

Public Fire  
Hydrant

Existing  
Charge and  
Outfall Pipes

CCMD Water  
Tank

Higgason Springs

Proposed Pump

Pipe Line  
Approx 4,300 LF







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

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

1. CALL TO ORDER.
3. QUORUM CHECK.

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

4. Agenda Item.

**NOTICE OF PUBLIC HEARING**

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

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

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

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

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

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



6. ADJOURNMENT.

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

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairperson

ATTEST:

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Harry Hostetler, Treasurer  
Approved this 20th day of September 2022



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 30, 2022, beginning at 6:00 p.m. Chairman Elliot calls the meeting to order at 6:00 p.m.

**1. Bid on the algae in Lake Beckwith**

We have a better option that was presented to the Board in the packet that was provided. The Amount is \$74,000.00 with a 3-year guarantee and they can also provide us with a payment plan over a 3-year time frame. Chairman Elliot posed the question about the carp (fish) that is Already being put into the lake. There cannot be any more carp put not the lake at this time. This is a guaranteed option at this time and if does not work they will come back and do it again. Is this within the Budget was asked by Finance Manager Ms. Barron. It is not at this time but can come out of the chemical budget as this would slow down the amount of chemicals that will need to be purchased. Mr. Kraus was looking for a direct yes or no from Manager Eccher to move forward with this plan. Chairman Elliot would like to know how it will affect the fish in the lake at this time. Manager Eccher states that it will not.

**1. Bids on sewer Rat**

To get into compliance we are looking at 30% needs to be done. This company can complete the whole city in 3 weeks in comparison to 3 years with the old way of completing the State Requirements. We have not gotten a quote at this time Manager Eccher wanted to present to the Board for review and then proceed possibly once a quote has been received. Brand new Technology that has come out with the last 2 years.

**2. Rim Rock Heights**

There are no sample results of water quality before we can move forward. There is no further discussion amongst the Board, except from Chairman Elliot that does believe that we need further public input and more research as this proposal is not black and white currently. Further research needs to be completed before coming to the Board for a vote. The proposer is sharing that there will be no charges to CCMD at this time they are going to pay all the fess and they are just trying help the district, not make a profit for themselves in anyway. Everything still must go through the state.

**3. Tap Fees Conversation.**

Chairman Elliot is not in favor of raising the prices currently. Mr. Kraus shared some of his input and would like the public hearing to be delayed at this time because Mr. Collins is not here, and he was the main researcher for the increase in fees. There was further discussion amongst the Board Members and Manager Eccher both pros and cons. Further discussion will occur during the Special Meeting.

**4. Planning and priority Board/ Planning Asset Management**

Workshop was completed last Thursday, which was a good meeting, and much was addressed with all that we are currently working on. There are currently 5 projects in the works and how do we manage these. Manager Eccher shared how he felt the meeting was beneficial to all that attended. Mr. Kraus shared his outtake from the presentation. Chairman Elliot would like to clear the white board and start fresh.

**5. Volunteers for CCAAC Bernie Reroda, Nancy Schuerr, Ed Rowland**

Chairman Elliot shares that he recommends Bernie Nancy and Ed are accepted as volunteers.

**6. CCAAC Review**

There are 6 first letters, 15 second letters 12 third letters and 1 cease and desist are looking to be approved at this time.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairperson

ATTEST:

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Harry Hostetler, Treasurer

Approved this 20th day of September 2022



## BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 30, 2022, beginning at 6:15 p.m. Chairman Elliot calls the Regular Meeting to order at 6:58 p.m.

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

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

Also in Attendance:

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

5. **PUBLIC HEARING:** The proposed amendment would change the tap fee rates for the District, hearing on the increasing of tap fees from \$16,500 to \$20,000,( \$11,000 water and \$9,000 Sewer).
6. APPROVAL OF AGENDA  
Mr. Hochstetler motions to approve the Agenda. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. The Agenda is approved.
7. APPROVAL OF MINUTES.

Regular Meeting August 9, 2022

CCAAC Minutes August 11, 18, 25, 2022

Mr. Hochstetler motions to approve the Minutes. Ms. Hunter seconds the motion. Chairman Elliot calls the vote All Board Members are in favor. The Minutes are approved.

8. BILLS PAYABLE.  
Mr. Kraus motions to pay the bills. Chairman Elliot seconds the motion. There are no questions at this time. Chairman Elliot calls the vote. All Board Members are in favor. Bills are approved to be paid.
9. FINANCIAL REPORT.  
The Financial Report was sent out to all Board Members via email. Moving forward Manager Eccher has asked that the Financial Report be included in the packet at the second meeting of each month. This was agreed to by all Board Members.
10. OPERATIONAL REPORT.
  - a. Beckwith Dam report
  - b. Committee Reports Newsletter: Chairman Elliot will take care of the Newsletter for August as it is needed by 8/31/22 to go out with monthly bills. Project Utility Manager: There has been to applications that have been reviewed at this time. Committee would like to receive more before the pursue. Budget: Manager Eccher and Finance Director Ms. Barron met with all CCMD department heads this past week to begin a wish list process and go over some talking points. They will have another meeting and then move forward with having Mr. Hochstetler and Ms. Hunter attend final meetings. Post Office: A copy of the letter that as sent to Jason McMahill, USPS, was included in the packet for review. There is not a specific time frame for when this could all go into place. Mr. Rowland does have a plan B at this time to move forward with

the process to get a post office into Colorado City to include changing the postal boundaries and having a mailbox in front of homes. Address will need to be changed to physical addresses instead of our current PO Box. There is also a new contracted person that will be re-opening the post office here September 20, 2022.

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

12. CITIZENS INPUT.

**Deon Martinez** had wanted to discuss some property line issues to the Board for review, but has since met With his neighbor and they have worked out an agreement amongst themselves at this time.

**Dennis Kahrs**, would like to know where we stand with having another burn pile day for the community and has volunteered his time. Manager Eccher shared he will follow-up with Dennis once he knows more about the the gravel situation as this is where the event would occur.

13. ATTORNEYS REPORT: N/A

14. AGENDA ITEMS:

**Chemical for Lake Algae**

Discussion/Action

Mr. Hochstetler motions to accept the bid on the Chemical for Lake Algae. Ms. Hunter seconds the motion. No further discussion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mr. Kraus yes. Ms. Hunter yes. Chairman Elliot no. Motion passes

**Bid for Sewer Rat**

Discussion/Action

Mr. Kraus motions to table this issue until further information is provided for review. Ms. Hunter seconds the motion. Chairman Elliot calls the vote. Ms. Hunter yes. Mr. Hochstetler yes. Mr. Kraus yes. Chairman Elliot yes. Motion passes tabled until a later date.

**Tap Fees**

Discussion/Action

Mr. Kraus motions to accept the increase in tap fees to \$20,000.00. Mr. Hochstetler seconds the motion to open for discussion. Mr. Kraus at this time would like to oppose his own motion for more information and more time to review and set a plan for growth. Mr. Kraus asked that Chairman Elliot appoint a Committee to proceed with further research before bringing back to the Board for a vote. Chairman Elliot calls the vote. Mr. Kraus no. Ms. Hunter no. Mr. Hochstetler no. Chairman Elliot no. Motion does not pass.

Chairman Elliot along with Manager Eccher will head the committee for further review and research.

Mr. Hochstetler motion to approve committee. Ms. Hunter seconds the motion. Chairman Elliot calls the vote. Ms. Hunter yes. Mr. Hochstetler yes. Chairman Elliot yes. Mr. Kraus yes. Motion approved.

**Volunteers for CCMD**

Discussion/Action

Mr. Hochstetler motions to approve all three volunteers for CCMD. Ms. Hunter seconds the motion. Chairman Elliot calls the vote. Ms. Hunter yes. Mr. Hochstetler yes. Chairman Elliot yes. Mr. Kraus yes. Volunteers are approved.

15. OLD BUSINESS. Covenants Lawyer/Applewood Park//Lot Line Vacation for 70 & 71 unit 20  
Utility Director/Gravel Status

16. NFW BUSINESS: Auditor contract

Manager Eccher is in favor to accept the new contract with our current auditor. Chairman Elliot did pose the question if any other auditing firms were reached out to and quotes were received.

Manager Eccher did share that he had spoken with a couple of different firms that were either Accepting new clients currently or the rates were in the \$40,000.00 plus rage. Mr. Hochstetler motions to accept the new contract and directs Manager Eccher to sign the new contract.

Ms. Hunter seconds the motion. There is no further discussion, Chairman Elliot calls the vote.

Mr. Kraus yes. Ms. Hunter yes. Mr. Hochstetler yes. Chairman Elliot yes. Motion passes.

17. CCACC:

A. New Construction

1. 3215 Lunar Drive

Fence

Mr. Kraus motions for the approval of the new fence ay 3215 Lunar Dr. Ms. Hunter seconds

the motion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Ms. Hunter yes. Mr. Kraus yes. Chairman Elliot yes. Fence is approved.

B. Actions

- a. 6 First Letters
- b. 15 Second letters
- c. 12 Third letters
- d. 1 Cease and assist

Mr. Hochstetler motions to approve 6 first letters, 15 second letters, 12 third letters and 1 Cease and Desist. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Ms. Hunter yes. Mr. Kraus yes. Chairman Elliot yes. All letters are approved to be created and sent out.

18. CORRESPONDENCE: Letter to board from Dave Houghton  
Mr. Houghton sent in a letter regarding his concern of the growth in our community, which was included in the packet and presented by Manager Eccher.
20. ADJOURNMENT.  
Mr. Kraus motions to adjourn the meeting. Ms. Hunter seconds the motion. Chairman Elliot adjourns the meeting at 8:21 p.m.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairperson

ATTEST:

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Harry Hostetler, Treasurer  
Approved this 20th day of September 2022



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
<b>35722</b>							
09/22	09/08/2022	35722	A Squared Instruments and Con	Aug Svc, Labor/WTP	02-0100-7122	10,840.50	10,840.50
Total 35722:							10,840.50
<b>35723</b>							
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	155.64	155.64
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	194.55	194.55
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	233.46	233.46
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	155.64	155.64
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	38.89	38.89
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	806.05	806.05
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	350.14	350.14
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	390.59	390.59
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	468.72	468.72
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	312.46	312.46
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	40.43	40.43
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/GCM	04-0201-7151	897.76	897.76
Total 35723:							4,044.33
<b>35724</b>							
09/22	09/08/2022	35724	Action 22 Southern Colorado	Membership Dues/Adm	01-0100-7124	500.00	500.00
Total 35724:							500.00
<b>35725</b>							
09/22	09/08/2022	35725	ALAN GARST	Telephone Reimbursement	02-0100-7193	22.50	22.50
09/22	09/08/2022	35725	ALAN GARST	Telephone Reimbursement/WWTP	03-0100-7150	7.50	7.50
Total 35725:							30.00
<b>35726</b>							
09/22	09/08/2022	35726	Ayden Gillund	Telephone Reimburse/Adm	01-0100-7193	3.00	3.00
09/22	09/08/2022	35726	Ayden Gillund	Telephone Reimburse/Road	01-6000-7193	3.00	3.00
09/22	09/08/2022	35726	Ayden Gillund	Telephone Reimburse/WTP	02-0100-7193	9.00	9.00
09/22	09/08/2022	35726	Ayden Gillund	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35726:							30.00
<b>35727</b>							
09/22	09/08/2022	35727	Batteries Plus #92	Back-UPS 900VZ 120-12V Lead/WTP	02-0100-7184	171.39	171.39
09/22	09/08/2022	35727	Batteries Plus #92	Back-UPS 650VA, Slidelock Keyrack/W	03-0100-7184	171.39	171.39
Total 35727:							342.78
<b>35728</b>							
09/22	09/08/2022	35728	Beverly Fodor	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
09/22	09/08/2022	35728	Beverly Fodor	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
09/22	09/08/2022	35728	Beverly Fodor	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
09/22	09/08/2022	35728	Beverly Fodor	Telephone Reimbursement/GC	04-0100-7193	1.50	1.50
09/22	09/08/2022	35728	Beverly Fodor	Telephone Reimbursement/GCM	04-0201-7193	1.50	1.50
09/22	09/08/2022	35728	Beverly Fodor	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35728:							30.00
<b>35729</b>							
09/22	09/08/2022	35729	Business Solutions Leasing	Copier Lease-Sept/Adm	01-0100-7122	212.46	212.46
Total 35729:							212.46
<b>35730</b>							
09/22	09/08/2022	35730	Christoffer Robinson	Telephone Reimbursement/WTP	02-0100-7193	13.50	13.50
09/22	09/08/2022	35730	Christoffer Robinson	Telephone Reimbursement/WWTP	03-0100-7193	13.80	13.80
09/22	09/08/2022	35730	Christoffer Robinson	Telephone Reimburse/Roads	01-6000-7193	2.70	2.70
Total 35730:							30.00
<b>35731</b>							
09/22	09/08/2022	35731	Christy Gookin	Cleaning-Aug/Adm	01-0100-7122	150.00	150.00
Total 35731:							150.00
<b>35732</b>							
09/22	09/08/2022	35732	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	56.01	56.01
09/22	09/08/2022	35732	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	56.01	56.01
09/22	09/08/2022	35732	Cintas Corporation #562	First Aid Cabinet/Replacements/GCM	04-0201-7150	85.03	85.03
Total 35732:							197.05
<b>35733</b>							
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	1,215.55	1,215.55
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	04-0201-7192	59.81	59.81
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	4497 Bent Bros Blvd/Adm	01-0100-7192	65.88	65.88
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	6042 9000 Hwy 165/P&R	01-0208-7192	36.63	36.63
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	9000 Hwy 165/P&R	01-0208-7192	40.52	40.52
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	9000 Hwy 165 Park/P&R	01-0208-7192	34.41	34.41
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	9000 Hwy 165 Park Showers/P&R	01-0208-7192	122.74	122.74
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	5000 E Colo Blvd/WTP	02-0100-7192	119.08	119.08
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	5000 E Colo Blvd/ WWTP	03-0100-7192	119.07	119.07
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	55 N Parkway/GC	04-0100-7192	594.40	594.40
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	Hole 14/GC	04-0100-7192	82.38	82.38
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	5218 Monte Vista Rec Ctr/P&R	01-0203-7192	354.05	354.05
Total 35733:							2,844.52
<b>35734</b>							
09/22	09/08/2022	35734	Core & Main LP	Annual SVC/WTP	02-0100-7122	2,456.42	2,456.42
09/22	09/08/2022	35734	Core & Main LP	Annual SVC/WWTP	03-0100-7122	2,456.42	2,456.42
09/22	09/08/2022	35734	Core & Main LP	8x30 Rep CLP/WTP	02-0100-7150	640.93	640.93
09/22	09/08/2022	35734	Core & Main LP	PVC Pipe/WTP	02-0100-7720	4,165.87	4,165.87
09/22	09/08/2022	35734	Core & Main LP	PVC Pipe/WWTP	03-0100-7720	4,165.86	4,165.86
09/22	09/08/2022	35734	Core & Main LP	Air Release Valve,SAD Tap SS Nylon/W	02-0100-7150	1,029.99	1,029.99
Total 35734:							14,915.49
<b>35735</b>							
09/22	09/08/2022	35735	Cristy Adams	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
09/22	09/08/2022	35735	Cristy Adams	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
09/22	09/08/2022	35735	Cristy Adams	Telephone Reimburse/WWTP	03-0100-7193	9.00	9.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35735:							30.00
<b>35736</b>							
09/22	09/08/2022	35736	Daniel Bloodworth	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
09/22	09/08/2022	35736	Daniel Bloodworth	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35736:							30.00
<b>35737</b>							
09/22	09/08/2022	35737	Direct Discharge Consulting, LL	Aug ORC/WWTP	03-0100-7122	840.00	840.00
Total 35737:							840.00
<b>35738</b>							
09/22	09/08/2022	35738	Donald Anzlovar	Reimburse Medical Flexible	01-0000-2231	196.25	196.25
Total 35738:							196.25
<b>35739</b>							
09/22	09/08/2022	35739	Donald Anzlovar (2)	Telephone Reimbursement	04-0201-7193	30.00	30.00
Total 35739:							30.00
<b>35740</b>							
09/22	09/08/2022	35740	FEDEX	Transport Samples/WTP	02-0100-7150	26.79	26.79
09/22	09/08/2022	35740	FEDEX	Transport Samples/WWTP	03-0100-7150	8.06	8.06
Total 35740:							34.85
<b>35741</b>							
09/22	09/08/2022	35741	Gobin's, Inc.	Sept Lease-Aug Copies/ADM	01-0100-7150	249.91	249.91
Total 35741:							249.91
<b>35742</b>							
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	2-Cyc Syn Oil/WTP	02-0100-7150	10.21	10.21
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	2-Cyc Syn Oil/WWTP	03-0100-7150	10.21	10.21
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Trmmr, Line&Bttry/WWTP	03-0100-7150	218.99	218.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	22.18	22.18
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Single Cut Key,Bands/WTP	02-0100-7150	12.31	12.31
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	3.38	3.38
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Trmmr, Saw, Stihl Mtomix/P&R	01-0208-7150	484.76	484.76
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Cement Prim,Plug Clnr/P&R	01-0208-7150	18.97	18.97
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	HD ClSh Spring/P&R	01-0208-7150	7.98	7.98
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Defil Saw Guard 14"/P&R	01-0208-7150	268.99	268.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Trmmr,Stihl Mtmx/P&R	01-0208-7150	433.78	433.78
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Single Cut Key 6/Roads	01-6000-7150	16.74	16.74
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Sprkplug/P&R	01-0208-7150	9.18	9.18
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Blade Sawzal/WTP	02-0100-7150	10.74	10.74
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Blade Sawzal/WWTP	03-0100-7150	10.73	10.73
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Chmp Sprkplug/WTP	02-0100-7150	4.99	4.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Chmp Sprkplug/WWTP	03-0100-7150	4.99	4.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Bttry Chrgr/WWTP	03-0100-7150	74.99	74.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Wire Rope Clip,Rope/ADM	01-0100-7150	20.78	20.78
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Single Cut Key,Tags/WTP	02-0100-7150	3.58	3.58
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Adpt Sch80,Eibows/WTP	02-0100-7150	41.11	41.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Guide Plate/WTP	02-0100-7150	6.99	6.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Wire Brush/WTP	02-0100-7150	23.16	23.16
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Sprocket Cover/WTP	02-0100-7150	49.99	49.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Primer Pvc Purp/WTP	02-0100-7150	22.58	22.58
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Autocut Trmmr head/GCM	04-0201-7150	27.99	27.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	PVC SCH80,NIP,UNION/WTP	02-0100-7150	22.33	22.33
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	33.72	33.72
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	.84	.84
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/WWTP	03-0100-7150	.84	.84
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Gorilla Tape Bk/P&R	01-0208-7150	14.99	14.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Weed&Grass Killr/P&R	01-0208-7150	28.99	28.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Dawn Soap/WTP	02-0100-7150	3.05	3.05
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Dawn Soap/WWTP	03-0100-7150	3.04	3.04
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	6.53	6.53
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	1.88	1.88
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Plug Thread PVC/P&R	01-0208-7150	20.57	20.57
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	.76	.76
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	WD-40 EZ Reach/WTP	02-0100-7150	7.99	7.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	WD-40 EZ Reach/WWTP	03-0100-7150	8.00	8.00
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Grla Glue Auto Bulb/WTP	02-0100-7150	8.79	8.79
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Grla Glue Auto Bulb/WWTP	03-0100-7150	8.78	8.78
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Plier 16"" Channel/P&R	01-0208-7150	38.99	38.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Tire Ptch,Vlve Cap/P&R	01-0208-7150	28.94	28.94
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	All Purp Sand/Roads	01-6000-7150	15.98	15.98
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Recip Brshed Saw/P&R	01-0208-7150	212.96	212.96
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Single Cut Key 4/WTP	02-0100-7150	11.16	11.16
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Smartflo Conthose/WWTP	03-0100-7150	47.99	47.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Wash&Hornet Spray/WWTP	03-0100-7150	6.00	6.00
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Demo Sldg/P&R	01-0208-7150	49.99	49.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Diggr psthole tper/P&R	01-0208-7150	47.99	47.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Smartflo Conthose/GC	04-0100-7150	47.99	47.99
Total 35742:							2,499.39
<b>35743</b>							
09/22	09/08/2022	35743	Greenhorn Valley View	Adv For Bid-ARPA-CAP PROJ/WTP	02-0100-7725	345.00	345.00
09/22	09/08/2022	35743	Greenhorn Valley View	Adv For Bid-ARPA-CAP PROJ/WTP	02-0100-7726	345.00	345.00
09/22	09/08/2022	35743	Greenhorn Valley View	Adv For Bid-ARPA-CAP PROJ/WTP	02-0100-7727	345.00	345.00
Total 35743:							1,035.00
<b>35744</b>							
09/22	09/08/2022	35744	Gregory Collins	August Board Mtgs/Adm	01-0100-7122	50.00	50.00
Total 35744:							50.00
<b>35745</b>							
09/22	09/08/2022	35745	Harry Hochstetler	August Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35745:							100.00
<b>35746</b>							
09/22	09/08/2022	35746	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	6,703.08	6,703.08
Total 35746:							6,703.08



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>35747</b>							
09/22	09/08/2022	35747	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
09/22	09/08/2022	35747	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
09/22	09/08/2022	35747	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 35747:							30.00
<b>35748</b>							
09/22	09/08/2022	35748	Jeremy Wilcox	Cooler Motor-Svc Call/GC	04-0100-7184	320.00	320.00
Total 35748:							320.00
<b>35749</b>							
09/22	09/08/2022	35749	Jody Minkler	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
09/22	09/08/2022	35749	Jody Minkler	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 35749:							30.00
<b>35750</b>							
09/22	09/08/2022	35750	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 35750:							30.00
<b>35751</b>							
09/22	09/08/2022	35751	L.L. Johnson Distributing Co	Tee Slip/P&R	01-0208-7150	84.08	84.08
Total 35751:							84.08
<b>35752</b>							
09/22	09/08/2022	35752	Lowe's Companies, Inc.	LG 20 CU FT TM Refrig/Adm	01-0100-7150	689.95	689.95
Total 35752:							689.95
<b>35753</b>							
09/22	09/08/2022	35753	Mountain Disposal	Main Office/ADM	01-0100-7194	56.00	56.00
09/22	09/08/2022	35753	Mountain Disposal	Golf Maintenance/GCM	04-0201-7194	91.00	91.00
09/22	09/08/2022	35753	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	91.00	91.00
09/22	09/08/2022	35753	Mountain Disposal	Work Shop/WTP	02-0100-7194	91.00	91.00
09/22	09/08/2022	35753	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	76.00	76.00
09/22	09/08/2022	35753	Mountain Disposal	G Course T-lets/GC	04-0100-7194	187.20	187.20
09/22	09/08/2022	35753	Mountain Disposal	Lake Beckwith 2X/P&R	01-0208-7194	104.40	104.40
09/22	09/08/2022	35753	Mountain Disposal	Cold Creek T-let/P&R	01-0208-7194	97.20	97.20
09/22	09/08/2022	35753	Mountain Disposal	Campground/P&R	01-0208-7194	97.20	97.20
09/22	09/08/2022	35753	Mountain Disposal	Ballfield/P&R	01-0208-7194	97.20	97.20
09/22	09/08/2022	35753	Mountain Disposal	Load to Lot (4)/P&R	01-0208-7194	671.20	671.20
09/22	09/08/2022	35753	Mountain Disposal	2YD Weekly- Pool/P&R	01-0207-7194	73.00	73.00
09/22	09/08/2022	35753	Mountain Disposal	3YD CampGround/P&R	01-0208-7194	68.00	68.00
09/22	09/08/2022	35753	Mountain Disposal	2YD CampGround 2x/P&R	01-0208-7194	98.00	98.00
09/22	09/08/2022	35753	Mountain Disposal	2YD EOW N Lake/P&R	01-0208-7194	58.00	58.00
09/22	09/08/2022	35753	Mountain Disposal	2yd EOW S Lake/P&R	01-0208-7194	58.00	58.00
Total 35753:							2,014.40
<b>35754</b>							
09/22	09/08/2022	35754	Neil Elliot	August Board Mtgs/Adm	01-0100-7122	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35754:							100.00
<b>35755</b>							
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 22-102.05 Capital Proj/	02-0100-7720	1,300.00	1,300.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss:22-102.05-Capital Proj/	02-0100-7720	1,775.00	1,775.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss:22-003.05-Capital Proj/	02-0100-7720	2,500.00	2,500.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 22-106.05- DAF Pilot Sy	02-0100-7720	8,694.44	8,694.44
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 22-102.05-Capital Proj/	02-0100-7720	450.00	450.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 21-003.05-Capital Prog/	02-0100-7720	350.00	350.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 22-106.05- DAF Pilot Sy	02-0100-7720	4,684.25	4,684.25
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 22-106.05- DAF Pilot Sy	02-0100-7720	1,050.00	1,050.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss:21-003.05-Capital Proj/	02-0100-7720	122.00	122.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 22-102.05-Capital Proj/	02-0100-7720	550.00	550.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss:21-003.05-Capital Proj/	02-0100-7720	850.00	850.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss:22-003.05-Capital Proj/	02-0100-7720	960.00	960.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 22-102.05-Capital Proj/	02-0100-7720	1,110.00	1,110.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss:22-003.05-Capital Proj/	02-0100-7720	360.00	360.00
Total 35755:							24,755.69
<b>35756</b>							
09/22	09/08/2022	35756	Pitney Bowes	Postage/Adm	01-0100-7150	167.84	167.84
09/22	09/08/2022	35756	Pitney Bowes	Postage/WTP	02-0100-7150	167.83	167.83
09/22	09/08/2022	35756	Pitney Bowes	Postage/WWTP	03-0100-7150	167.83	167.83
Total 35756:							503.50
<b>35757</b>							
09/22	09/08/2022	35757	Potestio Brothers Equipment	Switch/GCM	04-0201-7150	80.85	80.85
Total 35757:							80.85
<b>35758</b>							
09/22	09/08/2022	35758	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00
09/22	09/08/2022	35758	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	93.00	93.00
Total 35758:							178.00
<b>35759</b>							
09/22	09/08/2022	35759	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	559.03	559.03
09/22	09/08/2022	35759	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	161.05	161.05
09/22	09/08/2022	35759	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	226.51	226.51
09/22	09/08/2022	35759	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	360.29	360.29
09/22	09/08/2022	35759	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	183.89	183.89
09/22	09/08/2022	35759	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	100.33	100.33
Total 35759:							1,591.10
<b>35760</b>							
09/22	09/08/2022	35760	Russell Maddox	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
09/22	09/08/2022	35760	Russell Maddox	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35760:							30.00
<b>35761</b>							
09/22	09/08/2022	35761	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/22	09/08/2022	35761	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
09/22	09/08/2022	35761	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	90.92	90.92
09/22	09/08/2022	35761	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	1,238.52	1,238.52
09/22	09/08/2022	35761	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	72.55	72.55
09/22	09/08/2022	35761	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	72.55	72.55
09/22	09/08/2022	35761	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
09/22	09/08/2022	35761	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	49.88	49.88
09/22	09/08/2022	35761	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	110.94	110.94
09/22	09/08/2022	35761	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	991.25	991.25
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
09/22	09/08/2022	35761	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	2,320.18	2,320.18
09/22	09/08/2022	35761	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	214.04	214.04
09/22	09/08/2022	35761	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
09/22	09/08/2022	35761	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	33.57	33.57
09/22	09/08/2022	35761	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
09/22	09/08/2022	35761	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	36.01	36.01
09/22	09/08/2022	35761	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	6,234.37	6,234.37
09/22	09/08/2022	35761	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	39.15	39.15
09/22	09/08/2022	35761	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
09/22	09/08/2022	35761	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/22	09/08/2022	35761	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
09/22	09/08/2022	35761	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	192.59	192.59
09/22	09/08/2022	35761	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	345.31	345.31
09/22	09/08/2022	35761	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
09/22	09/08/2022	35761	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	734.56	734.56
09/22	09/08/2022	35761	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	59.92	59.92
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/22	09/08/2022	35761	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
09/22	09/08/2022	35761	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	33.57	33.57
09/22	09/08/2022	35761	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/22	09/08/2022	35761	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
09/22	09/08/2022	35761	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	151.55	151.55
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/22	09/08/2022	35761	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	497.92	497.92
09/22	09/08/2022	35761	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
09/22	09/08/2022	35761	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	34.58	34.58
09/22	09/08/2022	35761	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	566.70	566.70
09/22	09/08/2022	35761	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	62.82	62.82
09/22	09/08/2022	35761	San Isabel Electric Association	15th Hole/GC	04-0100-7190	38.72	38.72
09/22	09/08/2022	35761	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.29	32.29
09/22	09/08/2022	35761	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	220.72	220.72
09/22	09/08/2022	35761	San Isabel Electric Association	18th Well/WTP	02-0100-7190	178.48	178.48
09/22	09/08/2022	35761	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	100.60	100.60
09/22	09/08/2022	35761	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	79.97	79.97
09/22	09/08/2022	35761	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	82.08	82.08
09/22	09/08/2022	35761	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	90.92	90.92
09/22	09/08/2022	35761	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,959.92	2,959.92
09/22	09/08/2022	35761	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	71.61	71.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35761:							19,315.30
<b>35762</b>							
09/22	09/08/2022	35762	SARAH HUNTER	August Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35762:							100.00
<b>35763</b>							
09/22	09/08/2022	35763	SePro Corporation	PAK Algaecide 50LB/WTP	02-0100-7150	3,620.00	3,620.00
Total 35763:							3,620.00
<b>35764</b>							
09/22	09/08/2022	35764	SGS North America Inc.	Testing-BUP/WWTP	03-0100-7122	534.27	534.27
09/22	09/08/2022	35764	SGS North America Inc.	Testing-Radium/WWTP	03-0100-7122	222.31	222.31
Total 35764:							756.58
<b>35765</b>							
09/22	09/08/2022	35765	Special District Assoc of Colo	Bd member Training Workshop/Adm	01-0100-6320	30.00	30.00
Total 35765:							30.00
<b>35766</b>							
09/22	09/08/2022	35766	Staples, Inc.	Office Supplies/Adm	01-0100-7154	197.99	197.99
Total 35766:							197.99
<b>35767</b>							
09/22	09/08/2022	35767	Terry Kraus	August Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35767:							100.00
<b>35768</b>							
09/22	09/08/2022	35768	The Home Depot Pro	Janitorial Supplies/GC	04-0100-7155	506.98	506.98
Total 35768:							506.98
<b>35769</b>							
09/22	09/08/2022	35769	The Service Center LLC	F250 Tires, Mount Balance, Balance/WT	02-0100-7122	247.11	247.11
09/22	09/08/2022	35769	The Service Center LLC	F250 Tires, Mount Balance, Balance/WW	03-0100-7122	247.11	247.11
09/22	09/08/2022	35769	The Service Center LLC	F250 Tires, Mount Balance, Balance/Roa	01-6000-7122	247.10	247.10
09/22	09/08/2022	35769	The Service Center LLC	Lawn Mower Flat Repair/P&R	01-0208-7122	21.00	21.00
09/22	09/08/2022	35769	The Service Center LLC	Tire Repair 2021 Ford Ranger/WWTP	03-0100-7122	21.00	21.00
09/22	09/08/2022	35769	The Service Center LLC	2021 Ranger-tires-oil change/WWTP	03-0100-7122	1,106.13	1,106.13
Total 35769:							1,889.45
<b>35770</b>							
09/22	09/08/2022	35770	Toro NSN	Service Agreement-Sept/GCM	04-0201-7150	155.00	155.00
Total 35770:							155.00
<b>35771</b>							
09/22	09/08/2022	35771	US Postmaster	Postage/Adm	01-0100-7150	500.00	500.00
09/22	09/08/2022	35771	US Postmaster	Postage/WTP	02-0100-7150	500.00	500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/22	09/08/2022	35771	US Postmaster	Postage/WWTP	03-0100-7150	500.00	500.00
Total 35771:							1,500.00
<b>35772</b>							
09/22	09/08/2022	35772	USA Blue Book	Hach TNT-Toc Reag/WTP	02-0100-7150	239.55	239.55
09/22	09/08/2022	35772	USA Blue Book	Hach DPD,TNT+TOC/WWTP	03-0100-7150	239.56	239.56
09/22	09/08/2022	35772	USA Blue Book	Sulfuric Acid/WTP	02-0100-7150	6.57	6.57
09/22	09/08/2022	35772	USA Blue Book	Sulfuric Acid/WWTP	03-0100-7150	6.57	6.57
Total 35772:							492.25
<b>35773</b>							
09/22	09/08/2022	35773	Utility Notification Center of Col	Utility Locates/WTP	02-0100-7150	149.50	149.50
09/22	09/08/2022	35773	Utility Notification Center of Col	Utility Locates/WWTP	03-0100-7150	149.50	149.50
Total 35773:							299.00
<b>35774</b>							
09/22	09/08/2022	35774	Wagner Equipment Co.	Backhoe Parts/Roads	01-6000-7150	46.73	46.73
09/22	09/08/2022	35774	Wagner Equipment Co.	Backhoe Parts/WTP	02-0100-7150	46.73	46.73
09/22	09/08/2022	35774	Wagner Equipment Co.	Backhoe Repair/WWTP	03-0100-7122	46.71	46.71
Total 35774:							140.17
<b>35775</b>							
09/22	09/08/2022	35775	Yvonne Barron (2)	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
09/22	09/08/2022	35775	Yvonne Barron (2)	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
09/22	09/08/2022	35775	Yvonne Barron (2)	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 35775:							30.00
Grand Totals:							105,535.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	14,943.37-	14,943.37-
01-0000-2231	196.25	.00	196.25
01-0100-6320	30.00	.00	30.00
01-0100-7122	812.46	.00	812.46
01-0100-7124	500.00	.00	500.00
01-0100-7150	1,628.48	.00	1,628.48
01-0100-7151	79.32	.00	79.32
01-0100-7154	197.99	.00	197.99
01-0100-7190	548.19	.00	548.19
01-0100-7192	65.88	.00	65.88
01-0100-7193	608.53	.00	608.53
01-0100-7194	56.00	.00	56.00
01-0203-7190	214.04	.00	214.04
01-0203-7192	354.05	.00	354.05
01-0207-7190	1,007.43	.00	1,007.43
01-0207-7192	1,215.55	.00	1,215.55
01-0207-7194	73.00	.00	73.00

GL Account	Debit	Credit	Proof
01-0208-7122	21.00	.00	21.00
01-0208-7150	1,785.89	.00	1,785.89
01-0208-7151	585.14	.00	585.14
01-0208-7190	1,471.88	.00	1,471.88
01-0208-7192	234.30	.00	234.30
01-0208-7193	195.55	.00	195.55
01-0208-7194	1,349.20	.00	1,349.20
01-6000-7122	247.10	.00	247.10
01-6000-7150	79.45	.00	79.45
01-6000-7151	505.78	.00	505.78
01-6000-7190	875.21	.00	875.21
01-6000-7193	5.70	.00	5.70
02-0000-2110	.00	69,140.90-	69,140.90-
02-0100-7122	13,629.03	.00	13,629.03
02-0100-7150	13,404.51	.00	13,404.51
02-0100-7151	702.18	.00	702.18
02-0100-7184	171.39	.00	171.39
02-0100-7190	10,573.36	.00	10,573.36
02-0100-7192	119.08	.00	119.08
02-0100-7193	493.79	.00	493.79
02-0100-7194	91.00	.00	91.00
02-0100-7720	28,921.56	.00	28,921.56
02-0100-7725	345.00	.00	345.00
02-0100-7726	345.00	.00	345.00
02-0100-7727	345.00	.00	345.00
03-0000-2110	.00	15,449.18-	15,449.18-
03-0100-7122	5,566.95	.00	5,566.95
03-0100-7150	1,473.58	.00	1,473.58
03-0100-7151	468.10	.00	468.10
03-0100-7184	171.39	.00	171.39
03-0100-7190	3,085.42	.00	3,085.42
03-0100-7192	119.07	.00	119.07
03-0100-7193	322.81	.00	322.81
03-0100-7194	76.00	.00	76.00
03-0100-7720	4,165.86	.00	4,165.86
04-0000-2110	.00	6,002.45-	6,002.45-
04-0100-7150	47.99	.00	47.99
04-0100-7151	806.05	.00	806.05
04-0100-7155	506.98	.00	506.98
04-0100-7184	320.00	.00	320.00
04-0100-7190	1,277.24	.00	1,277.24
04-0100-7192	676.78	.00	676.78
04-0100-7193	185.39	.00	185.39
04-0100-7194	278.20	.00	278.20
04-0201-7122	112.02	.00	112.02
04-0201-7150	348.87	.00	348.87
04-0201-7151	897.76	.00	897.76
04-0201-7190	262.53	.00	262.53
04-0201-7192	59.81	.00	59.81
04-0201-7193	131.83	.00	131.83
04-0201-7194	91.00	.00	91.00
Grand Totals:	105,535.90	105,535.90-	.00

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

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

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

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\_\_\_\_\_

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

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

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
<b>35777</b>							
09/22	09/19/2022	35777	Mastercard	Zoom Bd Mtgs/Adm	01-0100-7150	29.99	29.99
09/22	09/19/2022	35777	Mastercard	USPS/Adm	01-0100-7150	30.45	30.45
09/22	09/19/2022	35777	Mastercard	Vly Mkt Wtr -Wtr Brk/Adm	01-0100-7150	26.12	26.12
09/22	09/19/2022	35777	Mastercard	Off-Paper Blue/Adm	01-0100-7154	17.29	17.29
09/22	09/19/2022	35777	Mastercard	Envlps-Bind Clips/Adm	01-0100-7154	48.16	48.16
09/22	09/19/2022	35777	Mastercard	Hand Soap/Adm	01-0100-7155	23.98	23.98
09/22	09/19/2022	35777	Mastercard	Vly Mkt-Shots/WWTP	03-0100-7150	136.00	136.00
09/22	09/19/2022	35777	Mastercard	Vly Mkt-Shots/WWTP	03-0100-7150	136.00	136.00
09/22	09/19/2022	35777	Mastercard	Hyatt Place Deposit/Adm	01-0100-6322	50.00	50.00
09/22	09/19/2022	35777	Mastercard	Computer Case-towels/Adm	01-0100-7150	58.68	58.68
09/22	09/19/2022	35777	Mastercard	Hyatt Place Conf/Adm	01-0100-6322	331.90	331.90
09/22	09/19/2022	35777	Mastercard	Ice Chest Hvy Dty/P&R Bsktball	01-0308-4515	219.99	219.99
09/22	09/19/2022	35777	Mastercard	Seat Cvr for Kabota/P&R	01-0208-7150	48.23	48.23
09/22	09/19/2022	35777	Mastercard	Tax&Acct/Adm	01-0100-7125	545.00	545.00
Total 35777:							1,701.79
Grand Totals:							1,701.79

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	1,429.79-	1,429.79-
01-0100-6322	381.90	.00	381.90
01-0100-7125	545.00	.00	545.00
01-0100-7150	145.24	.00	145.24
01-0100-7154	65.45	.00	65.45
01-0100-7155	23.98	.00	23.98
01-0208-7150	48.23	.00	48.23
01-0308-4515	219.99	.00	219.99
03-0000-2110	.00	272.00-	272.00-
03-0100-7150	272.00	.00	272.00
Grand Totals:	1,701.79	1,701.79-	.00



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

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

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

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\_\_\_\_\_

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"



# STAND PIPE BULK SALES - 2022

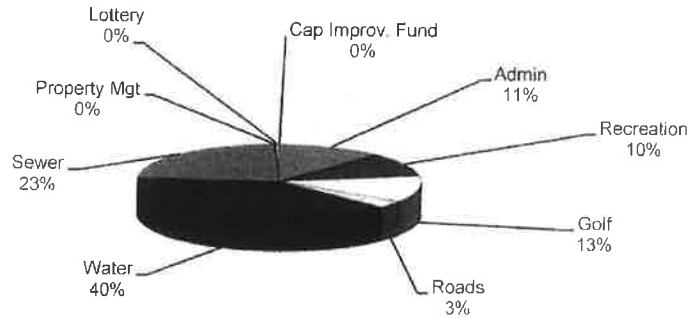
Month	Income		Total \$	Gallons	\$/Gal	Fees
	2022 Cash	Credit Card				
January	\$784.25	\$4,033.25	\$4,817.50	167668.00	\$0.0287	\$191.97
February	\$638.00	\$3,518.25	\$4,156.25	114433.00	\$0.0200	\$367.41
March	\$415.80	\$3,550.50	\$3,966.30	117687.00	\$0.0245	\$180.06
April	\$660.25	\$4,814.00	\$5,474.25	198516.00	\$0.0276	\$228.54
May	\$761.00	\$6,075.75	\$6,836.75	228235.00	\$0.0300	\$267.95
June	\$771.50	\$4,804.50	\$5,576.00	229378.00	\$0.0243	\$243.23
July	\$820.50	\$4,195.75	\$5,016.25	231009.00	\$0.0217	\$227.74
August	\$771.75	\$3,971.75	\$4,743.50	232675.00	\$0.0242	\$217.02
September						
October						
November						
December						
	\$5,623.05	\$34,963.75	\$40,586.80	1519601	\$0.0267	\$1,923.92



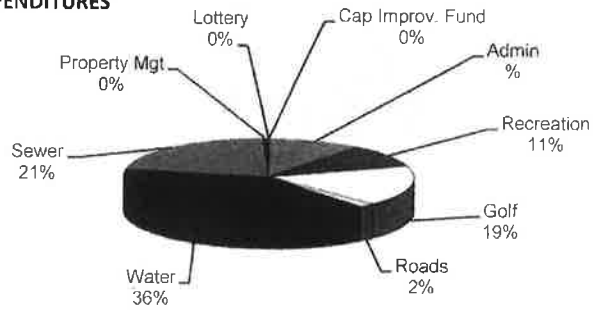
**Colorado City Metro District  
INCOME SUMMARY  
Period Ended August 31, 2022**

Department	Revenues	Operating	Operating	Capital/Debt	Net
		Expenses	Profit(Loss)		
Admin	308,103.98	181,747	126,357	-	126,357
Recreation	295,032.31	192,979	102,053	(7,525)	94,528
Golf	364,843.15	325,228	39,615	(1,525)	38,090
Roads	79,021.87	28,403	50,619	(31,194)	19,425
Water	1,144,705.05	629,097	515,608	(364,617)	150,992
Sewer	649,295.00	373,271	276,024	(116,174)	159,851
Property Mgt	4,500.00	8,396	(3,896)	-	(3,896)
Lottery	7,246.65	-	7,247	-	7,247
Cap Improv. Fund	-	-	-	-	-
<b>Totals</b>	<b>2,852,748</b>	<b>1,739,120</b>	<b>1,113,628</b>	<b>(521,036)</b>	<b>592,592</b>

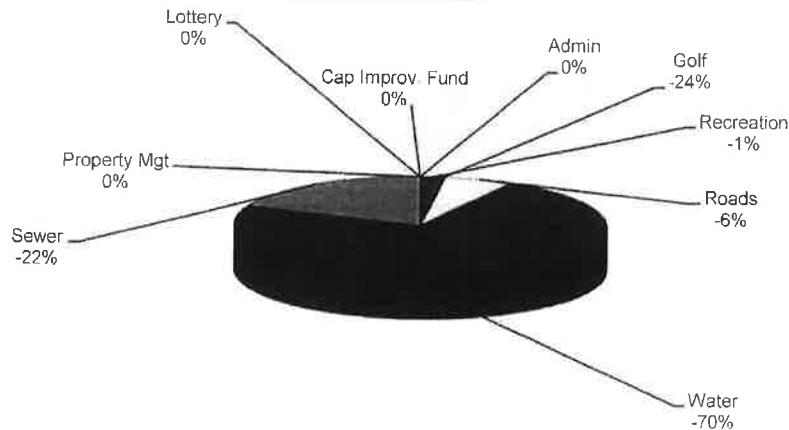
**REVENUES**



**EXPENDITURES**



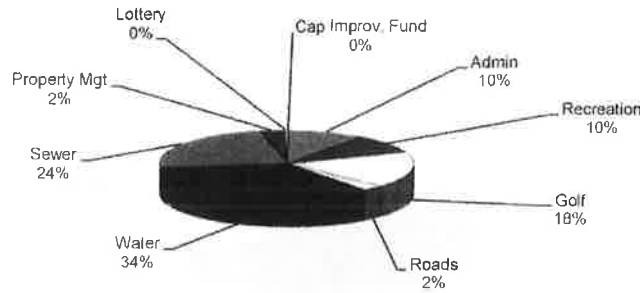
**CAPITAL OUTLAYS and DEBT**



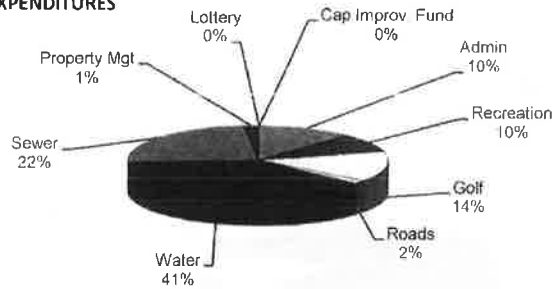
**Colorado City Metro District  
INCOME SUMMARY  
Period Ended August 31, 2021**

Department	Revenues	Operating	Operating	Capital/Debt	Net
		Expenses	Profit(Loss)		Income(Loss)
Admin	263,831.88	170,154	93,678	-	93,678
Recreation	263,344.69	170,201	93,143	(30,493)	62,650
Golf	482,357.73	253,952	228,406	(160,038)	68,368
Roads	64,628.44	26,328	38,300	(19,769)	10,531
Water	888,207.43	704,584	183,624	(279,491)	(95,867)
Sewer	628,452.96	379,191	249,262	(173,309)	75,954
Property Mgt	64,000.00	23,270	40,730	-	40,730
Lottery	7,596.05	-	7,596	-	7,596
Cap Improv. Fund	-	-	-	-	-
<b>Totals</b>	<b>2,662,419</b>	<b>1,727,679</b>	<b>934,740</b>	<b>(663,099)</b>	<b>271,641</b>

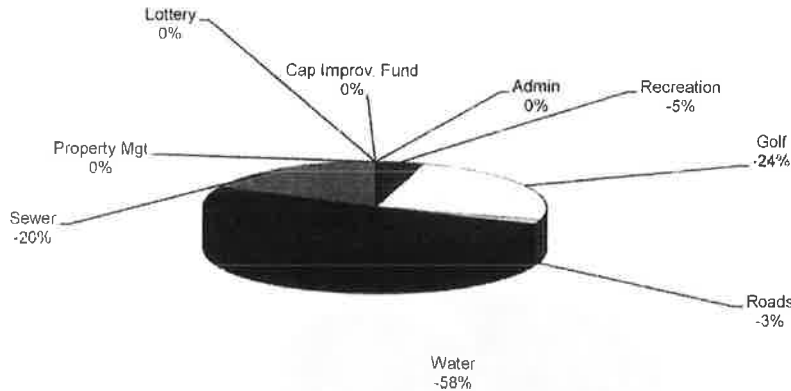
**REVENUES**



**EXPENDITURES**



**CAPITAL OUTLAYS and DEBT**



**COLORADO CITY METROPOLITAN DISTRICT**  
**FUND BALANCES**  
As of August 31, 2022

	<u>Current Balance</u>
<b>UNRESTRICTED CASH</b>	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 14,859.14
Cash in Bank - Accounts Payable	\$ 56,407.49
Cash in Bank - Money Market Account	\$ 250,197.00
Cash in Bank - DDA Account	\$ 1,394,100.97
CSAFE-Cash	\$ 110,625.53
CSAFE-Core	\$ 211,411.68
<b>TOTAL UNRESTRICTED CASH</b>	<b>\$ 2,038,051.81</b>
<b>RESTRICTED CASH</b>	
Cash on Deposit - County Treas.	\$ 10,704.98
Conservation Trust Fund - Lottery	\$ 66,182.87
Debt Service Reserve Fund	\$ 262,013.28
Bond Payment Account	\$ 133,333.43
Flexible Medical Reimbursement Account	\$ 4,832.56
CCACC	\$ 13,523.50
2020 Bond Fund	\$ 144,028.06
<b>TOTAL RESTRICTED CASH</b>	<b>\$ 634,618.68</b>
<b>TOTAL CASH</b>	<b><u>\$ 2,672,670.49</u></b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 8 Months Ending August 31, 2022  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>ADMINISTRATION:</b>						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	199,153.32	8,383.01	230,224.34	245,174.00	93.9
01-0100-4120	Franchise Fees	11,004.38	3,363.55	10,004.21	15,000.00	66.7
01-0100-4140	Excise Taxes	21,341.27	.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	6,720.00	265.00	4,315.00	5,000.00	86.3
01-0100-4910	Miscellaneous Income	491.83	248.36	29.86	5,800.00	.5
01-0100-5200	Interest	5,814.99	765.87	6,224.93	8,500.00	73.2
01-0100-5400	Lease Revenue	7,000.00	1,000.00	8,000.00	12,000.00	66.7
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		269,125.79	14,025.79	308,103.98	333,444.00	92.4
Total Revenues		269,125.79	14,025.79	308,103.98	333,444.00	92.4
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	50,430.44	8,778.84	52,582.56	77,083.00	68.2
01-0100-6112	Hourly Wages	19,262.84	2,815.04	16,691.85	20,332.00	82.1
01-0100-6114	Seasonal Wages	181.25	.00	.00	.00	.0
01-0100-6115	Overtime Pay	77.34	.00	10.13	.00	.0
Total Gross Payroll		69,951.87	11,593.88	69,284.54	97,415.00	71.1
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	4,158.46	705.71	4,210.69	4,779.00	88.1
01-0100-6211	Payroll Taxes - Medicare	971.32	165.06	985.21	1,413.00	69.7
01-0100-6212	Payroll Taxes - SUTA	210.07	23.21	138.62	292.00	47.5
01-0100-6310	Employee Benefits - Health Ins	8,382.99	1,028.68	8,185.24	11,009.00	74.4
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	3,777.93	668.97	4,001.26	5,801.00	69.0
01-0100-6320	Training	.00	720.00	1,440.00	2,000.00	72.0
01-0100-6322	Travel and Lodging	.00	.00	22.25	3,000.00	.7
01-0100-6323	Meals	.00	.00	.00	800.00	.0
Total Payroll Taxes & Benefits		23,082.57	3,311.63	24,089.74	39,094.00	61.6
Total Personnel Cost		93,034.44	14,905.51	93,374.28	136,509.00	68.4
<b>O&amp;M</b>						
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	2.00	596.24	500.00	119.3
01-0100-7121	Treasurer Fees	5,723.88	240.94	6,616.92	20,000.00	33.1
01-0100-7122	Outside Service Fees	16,800.47	859.76	20,336.08	23,000.00	88.4
01-0100-7123	CCAAC Expense	2,152.42	56.00	748.87	1,000.00	74.9
01-0100-7124	Membership Dues	2,526.50	.00	2,572.50	3,500.00	73.5
01-0100-7125	Taxes and Licenses	99.99	.00	101.76	1,000.00	10.2
01-0100-7140	Professional Fees - Accounting	.00	.00	.00	30,000.00	.0
01-0100-7141	Professional Fees - Legal	12,982.20	635.00	9,633.55	25,000.00	38.5
01-0100-7144	Insurance	7,570.96	1,972.00	7,909.00	8,100.00	97.6
01-0100-7150	Operating Supplies	7,197.05	8,138.45	13,778.49	7,000.00	196.8
01-0100-7151	Fuels and Lubricants	702.21	2,130.33	3,322.38	1,114.00	298.2
01-0100-7154	Office Supplies	1,547.64	.00	861.57	2,500.00	34.5
01-0100-7155	Janitorial Supplies	288.03	.00	.00	500.00	.0



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 8 Months Ending August 31, 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	2,199.14	521.17	2,225.59	4,700.00	47.4
01-0100-7191	Utilities -Natural Gas	2,289.59	67.52	2,389.88	4,200.00	56.9
01-0100-7192	Utilities -Water	411.29	32.88	427.02	800.00	53.4
01-0100-7193	Utilities -Telephone	5,114.84	607.04	4,273.46	7,785.00	54.9
01-0100-7194	Utilities -Trash	350.00	96.00	368.50	720.00	51.2
	<b>Total O&amp;M</b>	<b>80,826.74</b>	<b>15,358.89</b>	<b>88,372.81</b>	<b>150,619.00</b>	<b>58.7</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
01-0100-7710	Capital Outlays	.00	.00	.00	12,107.00	.0
	<b>Total Capital Expenditures</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>12,107.00</b>	<b>.0</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>00</b>	<b>00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>173,861.18</b>	<b>30,264.40</b>	<b>181,747.09</b>	<b>299,235.00</b>	<b>60.7</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	95,264.61	( 16,238.61)	126,356.89	34,209.00	369.4

Colorado City Metropolitan District  
Parks & Recreation Summary- GENERAL FUND  
For the 8 Months Ending August 31, 2022

4515- Concessions-Food

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
4110 - Property Taxes	171,869.43	7,234.55	198,883.73	208,844.00	95.1
4510 -Charges for Services	81,575.95	10,964.30	80,277.75	107,500.00	74.7
4511 - Swlm Lessons	4,899.00	.00	5,828.00	8,300.00	67.8
4513 - Water Aerobics	1,707.00	75.00	1,220.00	800.00	152.5
4514 - Charge for Signs	600.00	.00	.00	1,500.00	.0
4910 - Miscellaneous Income	2,538.00	25.00	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
<b>Total Revenue and OFS</b>	<b>263,077.16</b>	<b>18,298.85</b>	<b>290,061.80</b>	<b>454,944.00</b>	<b>63.9</b>
Personnel Cost			295,032.31		
Gross Payroll					
6110 - Salaries	30,550.64	5,316.90	32,381.40	44,000.00	73.6
6112 - Hourly Wages	4,804.95	793.39	4,266.27	14,880.00	28.7
6114 - Seasonal Wages	45,432.24	13,174.42	47,545.26	58,000.00	82.0
6115 - Overtime Pay	126.00	.00	.00	.00	.0
<b>Total Gross Payroll</b>	<b>80,913.83</b>	<b>19,284.71</b>	<b>84,192.93</b>	<b>116,880.00</b>	<b>72.0</b>
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	4,959.79	1,193.74	5,223.06	7,401.00	70.6
6211 - Payroll Taxes - Medicare	1,160.04	279.16	1,217.21	1,730.00	70.4
6212 - Payroll Taxes - SUTA	242.86	38.58	168.36	359.00	46.9
6310 - Employee Benefits - Health Insurance	486.25	129.84	1,039.57	6,475.00	16.1
6311 - Workman's Comp Insurance	5,116.65	.00	5,165.73	7,130.00	72.5
6312 - Employee Benefits - Retirement	2,014.30	344.58	2,066.76	2,986.00	69.2
6320 - Training	1,812.50	.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
<b>Total Payroll Taxes &amp; Benefits</b>	<b>15,892.39</b>	<b>1,985.90</b>	<b>16,590.69</b>	<b>29,781.00</b>	<b>55.7</b>
<b>Total Personnel Cost</b>	<b>96,806.22</b>	<b>21,270.61</b>	<b>100,783.62</b>	<b>146,661.00</b>	<b>68.7</b>
O&M			2425.22		
7110 - Advertising	.00	.00	.00	879.00	.0
7122 - Outside Service Fees	5,744.16	1,110.00	3,759.24	19,600.00	19.2
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	3,864.00	15,491.84	16,870.00	91.8
7150 - Operating Supplies	7,918.10	958.36	12,482.95	9,800.00	127.4
7151 - Fuels & Lubricants	4,480.37	1,400.76	6,902.83	7,000.00	98.6
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	1,770.23	.00	1,506.85	3,400.00	44.3
7186 - Facilities - Repairs/Maintenance	336.61	.00	31.95	5,700.00	.6
7190 - Utilities - Electric	16,880.65	2,892.83	17,375.57	21,900.00	79.3
7191 - Utilities - Natural Gas	8,217.25	1,523.38	9,621.82	11,200.00	85.9
7192 - Utilities - Water	5,529.69	322.17	13,467.89	7,500.00	179.6
7193 - Utilities - Telephone	1,957.31	240.84	1,904.20	3,930.00	48.5
7194 - Utilities - Trash	3,959.00	811.76	4,939.30	5,053.00	97.8
<b>Total O&amp;M</b>	<b>72,192.71</b>	<b>13,124.10</b>	<b>89,770.46</b>	<b>116,382.00</b>	<b>77.1</b>
Interest Expenditures			92195.70		

Colorado City Metropolitan District  
Parks & Recreation Summary- GENERAL FUND  
For the 8 Months Ending August 31, 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	199,491.93	34,394.71	<del>198,020.68</del> <sup>200,504.81</sup>	424,404.00	46.7
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	63,585.23	( 16,095.86)	<del>-92,802.21</del>	30,540.00	303.2

9452750

Colorado City Metropolitan District  
Dept Summary - GENERAL FUND  
For the 8 Months Ending August 31, 2022

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
--	-------------------	----------------	---------------------	--------	------------

RECREATION CENTER:

Revenues					
Revenue and OFS					
01-0203-4110	Property Taxes	13,470.23	567.01	15,571.79	17,935.00 86.8
01-0203-4910	Miscellaneous Income	.00	.00	75.00	.00 .0
01-0203-5300	Lease Revenue	150.00	.00	.00	.00 .0
	Total Revenue and OFS	13,620.23	567.01	15,646.79	17,935.00 87.2
	Total Revenues	13,620.23	567.01	15,646.79	17,935.00 87.2

Expenditures

Personnel Cost					
Gross Payroll					
01-0203-6110	Salaries	1,909.44	332.31	2,023.86	2,750.00 73.6
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00 .0
	Total Gross Payroll	1,909.44	332.31	2,023.86	4,572.00 44.3
Payroll Taxes & Benefits					
01-0203-6210	Payroll Taxes - FICA	117.40	20.48	124.48	283.00 44.0
01-0203-6211	Payroll Taxes - Medicare	27.48	4.79	29.14	66.00 44.2
01-0203-6212	Payroll Taxes - SUTA	5.73	.67	4.10	14.00 29.3
01-0203-6310	Employee Benefits - Health Ins	18.87	2.40	19.20	335.00 5.7
01-0203-6312	Employee Benefits - Retirement	107.95	19.05	114.30	165.00 69.3
	Total Payroll Taxes & Benefits	277.43	47.39	291.22	863.00 33.8
	Total Personnel Cost	2,186.87	379.70	2,315.08	5,435.00 42.6

O&M

01-0203-7122	Outside Service Fees	.00	.00	.00	400.00 0
01-0203-7144	Insurance	2,988.00	717.00	2,868.00	3,100.00 92.5
01-0203-7150	Operating Supplies	.00	.00	.00	200.00 .0
01-0203-7154	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	1,039.88	236.92	1,195.23	1,900.00 62.9
01-0203-7191	Utilities -Natural Gas	1,980.67	104.35	2,314.92	2,200.00 105.2
01-0203-7192	Utilities -Water	182.79	80.70	484.60	500.00 96.9
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	6,246.89	1,138.97	6,862.75	11,753.00 58.4

Interest Expenditures

		.00	.00	.00	.00 .0
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Capital Expenditures

		.00	.00	.00	.00 .0
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Transfers

		.00	.00	.00	.00 0
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Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 8 Months Ending August 31, 2022

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	8,433.76	1,518.67	9,177.83	17,188.00	53.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	5,186.47	( 951.66)	6,468.96	747.00	866.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 8 Months Ending August 31, 2022

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
<b>PARKS &amp; REC - POOL:</b>						
<b>Revenues</b>						
Revenue and OFS						
01-0207-4110	Property Taxes	63,115.46	2,656.74	72,962.45	77,038.00	94.7
01-0207-4510	Open Swim	5,501.00	80.00	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	75.00	1,220.00	800.00	152.5
01-0207-4515	Concessions - Pool	3,340.90	49.00	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
	<b>Total Revenue and OFS</b>	<b>80,351.36</b>	<b>2,860.74</b>	<b>91,940.01</b>	<b>214,838.00</b>	<b>42.8</b>
	<b>Total Revenues</b>	<b>80,351.36</b>	<b>2,860.74</b>	<b>91,940.01</b>	<b>214,838.00</b>	<b>42.8</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
Gross Payroll						
01-0207-6110	Salaries	9,547.18	1,661.55	10,119.30	13,750.00	73.6
01-0207-6112	Hourly Wages	.00	.00	.00	3,643.00	0
01-0207-6114	Seasonal Wages	22,333.92	5,976.10	21,334.36	26,000.00	82.1
01-0207-6115	Overtime Pay	126.00	.00	.00	.00	0
	<b>Total Gross Payroll</b>	<b>32,007.10</b>	<b>7,637.65</b>	<b>31,453.66</b>	<b>43,393.00</b>	<b>72.5</b>
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	1,979.59	472.94	1,945.28	2,690.00	72.3
01-0207-6211	Payroll Taxes - Medicare	462.97	110.51	454.97	529.00	72.3
01-0207-6212	Payroll Taxes - SUTA	96.07	15.30	62.90	130.00	48.4
01-0207-6310	Employee Benefits - Health Ins	94.54	12.04	96.32	1,800.00	5.4
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	539.42	95.19	571.14	825.00	69.2
01-0207-6320	Training	1,912.50	.00	1,710.00	2,200.00	77.7
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>6,945.69</b>	<b>706.08</b>	<b>6,584.09</b>	<b>10,404.00</b>	<b>63.3</b>
	<b>Total Personnel Cost</b>	<b>38,952.79</b>	<b>8,343.73</b>	<b>38,037.75</b>	<b>53,797.00</b>	<b>70.7</b>
<b>O&amp;M</b>						
01-0207-7110	Advertising	.00	.00	.00	250.00	0
01-0207-7112	Concessions Expense	1,110.38	1,060.76	2,425.22	1,500.00	161.7
01-0207-7122	Outside Service Fees	375.00	1,110.00	1,110.00	4,400.00	25.2
01-0207-7125	Taxes and Licenses	.00	.00	150.00	.00	.0
01-0207-7144	Insurance	3,089.00	735.00	2,940.00	5,270.00	55.8
01-0207-7150	Operating Supplies	2,015.73	128.49	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	3,218.04	1,092.51	3,338.43	5,000.00	66.8
01-0207-7191	Utilities -Natural Gas	3,739.52	1,003.48	5,274.83	4,000.00	131.9
01-0207-7192	Utilities -Water	2,446.17	48.80	10,744.72	3,000.00	358.2
01-0207-7193	Utilities -Telephone	5.04	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	140.00	73.40	622.87	100.00	622.9
	<b>Total O&amp;M</b>	<b>16,168.84</b>	<b>5,252.44</b>	<b>27,815.36</b>	<b>30,350.00</b>	<b>91.7</b>
<b>Interest Expenditures</b>						

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 8 Months Ending August 31, 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	55,121.63	13,596.17	65,853.11	204,147.00	32.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	25,229.73	( 10,735.43)	26,086.90	10,691.00	244.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 8 Months Ending August 31, 2022  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - GENERAL:</b>						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	95,283.74	4,010.80	110,149.49	113,871.00	96.7
01-0208-4510	Charges for Services	69,721.59	9,712.80	66,176.20	85,000.00	77.9
01-0208-4514	Charge for Signs	600.00	.00	.00	1,500.00	.0
01-0208-4910	Miscellaneous Income	550.00	25.00	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		166,243.11	13,748.60	179,073.01	207,871.00	86.2
Total Revenues		166,243.11	13,748.60	179,073.01	207,871.00	86.2
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	19,094.02	3,323.04	20,238.24	27,500.00	73.6
01-0208-6112	Hourly Wages	4,804.95	793.39	4,266.27	9,415.00	45.3
01-0208-6114	Seasonal Wages	22,710.24	7,198.32	26,210.90	29,500.00	88.9
Total Gross Payroll		46,609.21	11,314.75	50,715.41	66,415.00	76.4
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	2,836.75	700.32	3,153.30	4,118.00	76.6
01-0208-6211	Payroll Taxes - Medicare	663.50	163.76	733.10	963.00	76.1
01-0208-6212	Payroll Taxes - SUTA	139.80	22.61	101.36	199.00	50.9
01-0208-6310	Employee Benefits - Health Ins	372.84	115.40	924.05	4,340.00	21.3
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	1,366.93	230.34	1,381.32	1,996.00	69.2
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		8,635.87	1,232.43	9,715.38	18,116.00	53.6
Total Personnel Cost		55,245.08	12,547.18	60,430.79	84,531.00	71.5
<b>O&amp;M</b>						
01-0208-7110	Advertising	.00	.00	.00	629.00	.0
01-0208-7122	Outside Service Fees	5,369.16	.00	2,649.24	14,800.00	17.9
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	2,412.00	9,683.84	8,500.00	113.9
01-0208-7150	Operating Supplies	3,440.97	829.87	9,964.19	.00	.0
01-0208-7151	Fuels and Lubricants	4,480.37	1,400.76	6,902.83	7,000.00	98.6
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	1,770.23	.00	1,506.85	2,500.00	60.3
01-0208-7186	Facilities Repairs/Maintenance	251.10	.00	31.95	2,200.00	1.5
01-0208-7190	Utilities - Electric	12,422.73	1,563.40	12,841.91	15,000.00	85.6
01-0208-7191	Utilities - Natural Gas	2,497.06	415.55	2,032.07	5,000.00	40.6
01-0208-7192	Utilities - Water	2,900.73	192.67	2,238.57	4,000.00	56.0
01-0208-7193	Utilities - Telephone	1,952.27	240.84	1,904.20	3,000.00	63.5
01-0208-7194	Utilities - Trash	3,819.00	738.36	4,316.43	4,500.00	95.9
Total O&M		48,425.96	7,793.45	56,208.12	69,179.00	81.3



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 8 Months Ending August 31, 2022  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Interest Expenditures</b>						
	Total Interest Expenditures	.00	.00	.00	.00	.0
<b>Capital Expenditures</b>						
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
<b>Transfers</b>						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	134,164.04	20,340.63	124,164.40	195,071.00	63.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	32,079.07	( 6,592.03)	54,908.61	12,800.00	429.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 8 Months Ending August 31, 2022

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - BASKETBALL:</b>						
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
	<b>Total Revenue and OFS</b>	<b>.00</b>	<b>.00</b>	<b>2,115.50</b>	<b>5,600.00</b>	<b>37.8</b>
	<b>Total Revenues</b>	<b>.00</b>	<b>.00</b>	<b>2,115.50</b>	<b>5,600.00</b>	<b>37.8</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	.00	.00	.00	2,500.00	.0
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.0</b>
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
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>199.00</b>	<b>.0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,699.00</b>	<b>.0</b>
O&M						
01-0308-7112	Concessions Expense	.00	.00	.00	900.00	.0
01-0308-7150	Operating Supplies	.00	.00	124.95	1,500.00	8.3
	<b>Total O&amp;M</b>	<b>.00</b>	<b>.00</b>	<b>124.95</b>	<b>2,400.00</b>	<b>5.2</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
Capital Expenditures						
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Transfers						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>124.95</b>	<b>5,099.00</b>	<b>2.5</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	1,990.55	501.00	397.3

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 8 Months Ending August 31, 2022  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - BASEBALL:</b>						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	770.00	.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	770.00	.00	2,180.00	6,800.00	32.1
	Total Revenues	770.00	.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	797.40	.00	247.77	3,000.00	8.3
	Total O&M	797.40	.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	797.40	.00	247.77	3,199.00	7.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 27.40)	.00	1,932.23	3,601.00	53.7

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 8 Months Ending August 31, 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	3,863.36	576.50	3,482.00	4,000.00	87.1
	Total Revenue and OFS	3,863.36	576.50	3,482.00	4,000.00	87.1
	Total Revenues	3,863.36	576.50	3,482.00	4,000.00	87.1
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	.00	936.75	2,100.00	44.6
	Total O&M	1,664.00	.00	936.75	2,100.00	44.6
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	.00	936.75	2,100.00	44.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,199.36	576.50	2,545.25	1,900.00	134.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 8 Months Ending August 31, 2022  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - SOCCER:</b>						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	1,720.00	595.00	595.00	4,500.00	13.2
	Total Revenue and OFS	1,720.00	595.00	595.00	4,500.00	13.2
	Total Revenues	1,720.00	595.00	595.00	4,500.00	13.2
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	1,298.52	595.00	595.00	4,500.00	13.2

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 8 Months Ending August 31, 2022  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - VOLLEYBALL:</b>						
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
<b>Expenditures</b>						
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 8 Months Ending August 31, 2022  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>ROADS:</b>						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	10,570.12	444.93	12,219.22	14,074.00	86.8
01-6000-4116	Specific Ownership Taxes	24,519.96	3,434.43	28,517.24	35,000.00	81.5
01-6000-4515	Roads Revenue	5,000.00	.00	5,000.00	2,500.00	200.0
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	24,384.04	.00	17,276.85	14,000.00	123.4
01-6000-5910	Interfund Transfers	.00	.00	11,000.00	.00	0
	<b>Total Revenue and OFS</b>	<b>67,982.68</b>	<b>3,879.36</b>	<b>79,021.87</b>	<b>68,074.00</b>	<b>116.1</b>
	<b>Total Revenues</b>	<b>67,982.68</b>	<b>3,879.36</b>	<b>79,021.87</b>	<b>68,074.00</b>	<b>116.1</b>
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	3,578.15	519.24	2,942.36	4,500.00	65.4
01-6000-6112	Hourly Wages	1,027.95	421.30	2,255.28	6,231.00	36.2
01-6000-6115	Overtime Pay	.00	.00	42.12	2,000.00	2.1
01-6000-6116	Double Time Pay	26.81	.00	.00	2,000.00	0
	<b>Total Gross Payroll</b>	<b>4,632.91</b>	<b>940.54</b>	<b>5,239.76</b>	<b>14,731.00</b>	<b>35.6</b>
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	286.44	57.89	330.57	913.00	36.2
01-6000-6211	Payroll Taxes - Medicare	66.98	13.55	75.31	214.00	35.2
01-6000-6212	Payroll Taxes - SUTA	13.90	1.89	10.53	44.00	23.9
01-6000-6310	Employee Benefits - Health Ins	316.65	115.98	842.40	700.00	120.3
01-6000-6311	Workmen's Comp. Insurance	.00	.00	445.87	465.00	95.9
01-6000-6312	Employee Benefits - Retirement	251.35	56.40	311.18	337.00	92.3
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>935.32</b>	<b>245.71</b>	<b>2,015.86</b>	<b>2,673.00</b>	<b>75.4</b>
	<b>Total Personnel Cost</b>	<b>5,568.23</b>	<b>1,186.25</b>	<b>7,255.62</b>	<b>17,404.00</b>	<b>41.7</b>
O&M						
01-6000-7122	Outside Service Fees	5,110.16	.00	1,686.24	3,000.00	56.2
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	119.00	565.50	1,000.00	56.6
01-6000-7150	Operating Supplies	2,080.01	(112.08)	5,364.17	3,000.00	178.8
01-6000-7151	Fuels and Lubricants	4,596.91	1,193.73	5,396.48	6,500.00	83.0
01-6000-7184	Furn, Tools & Equipment Repairs	832.07	.00	801.13	1,000.00	80.1
01-6000-7190	Utilities -Electric	6,012.69	875.21	5,975.57	10,000.00	59.8
01-6000-7193	Utilities -Telephone	.00	5.70	39.90	.00	.0
	<b>Total O&amp;M</b>	<b>20,759.84</b>	<b>2,081.56</b>	<b>21,146.99</b>	<b>28,200.00</b>	<b>75.0</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	11,425.46	.00	.0
01-6000-7730	Lease Purchase Payments	19,768.90	9,884.45	19,768.90	19,769.00	100.0
	<b>Total Capital Expenditures</b>	<b>19,768.90</b>	<b>9,884.45</b>	<b>31,194.36</b>	<b>19,769.00</b>	<b>157.8</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 8 Months Ending August 31, 2022  
 GENERAL FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Total Transfers</b>	.00	.00	.00	.00	0
<b>Total Expenditures</b>	46,096.97	13,152.26	<b>59,596.97</b>	<b>65,373.00</b>	91.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	21,885.71	( 9,272.90)	<b>19,424.90</b>	2,701.00	719.2
<b>Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>228,541.65</b>	<b>( 42,619.13)</b>	<b>240,309.29</b>	<b>72,150.00</b>	<b>333.1</b>



Colorado City Metropolitan District  
Dept Summary - WATER ENTERPRISE FUND  
For the 8 Months Ending August 31, 2022

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>WATER:</b>						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	35,500.00	30,100.00	50,800.00	38,500.00	132.0
02-0100-4131	Tap Fees	67,800.00	27,650.00	45,050.00	53,350.00	84.4
02-0100-4510	Charges for Services	.00	.00	77.00	.00	0
02-0100-4515	Bulk Water	40,576.00	5,025.75	40,724.80	61,000.00	66.8
02-0100-4516	Set-Up Fees	1,825.62	175.00	1,699.99	3,000.00	56.7
02-0100-4517	Penalty/Late Fees	2,738.15	411.91	3,100.11	5,000.00	62.0
02-0100-4910	Miscellaneous Income	30,582.45	273.40	9,317.55	2,000.00	465.9
02-0100-5010	Grant Proceeds/Loan Proceeds	3,551.26	.00	88,007.20	3,300,000.00	2.7
02-0100-5110	Fees Billed	503,901.25	96,824.31	548,511.04	825,000.00	66.5
02-0100-5200	Interest Income	215.47	342.33	6,581.13	500.00	1316.2
02-0100-5300	Lease Income	38,378.00	4,593.75	38,378.00	55,000.00	69.8
02-0100-5601	AOS Fees	169,120.90	.00	166,265.25	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
	<b>Total Revenue and OFS</b>	<b>894,189.10</b>	<b>165,396.45</b>	<b>1,144,705.05</b>	<b>4,513,350.00</b>	<b>25.4</b>
	<b>Total Revenues</b>	<b>894,189.10</b>	<b>165,396.45</b>	<b>1,144,705.05</b>	<b>4,513,350.00</b>	<b>25.4</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	83,299.65	14,451.75	86,635.27	123,559.00	70.1
02-0100-6112	Hourly Wages	90,424.99	14,458.99	79,443.25	120,224.00	66.1
02-0100-6114	Seasonal Wages	4,942.14	1,188.79	5,111.49	6,700.00	76.3
02-0100-6115	Overtime Pay	11,552.24	744.00	3,699.79	15,000.00	24.7
02-0100-6116	Double Time Pay	1,724.58	.00	186.00	2,000.00	9.3
	<b>Total Gross Payroll</b>	<b>191,943.60</b>	<b>30,843.53</b>	<b>175,075.80</b>	<b>267,483.00</b>	<b>65.5</b>
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	11,514.65	1,876.62	10,578.90	16,584.00	63.8
02-0100-6211	Payroll Taxes - Medicare	2,693.29	438.93	2,474.32	3,878.00	63.8
02-0100-6212	Payroll Taxes - SUTA	575.75	61.70	350.22	802.00	43.7
02-0100-6310	Employee Benefits - Health Ins	20,749.03	3,118.42	21,912.94	35,094.00	62.4
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	8,399.67	1,527.61	8,932.31	14,649.00	61.0
02-0100-6320	Training	310.00	140.00	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
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>58,652.89</b>	<b>7,163.28</b>	<b>58,030.46</b>	<b>96,267.00</b>	<b>60.3</b>
	<b>Total Personnel Cost</b>	<b>250,596.49</b>	<b>38,006.81</b>	<b>233,106.26</b>	<b>363,750.00</b>	<b>64.1</b>
<b>O&amp;M</b>						
02-0100-7110	Advertising	252.50	.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	1,410.70	.00	1,791.23	1,500.00	119.4
02-0100-7122	Outside Service Fees	68,637.93	13,994.04	112,058.28	85,000.00	131.8
02-0100-7124	Membership Dues	22.50	.00	.00	500.00	.0
02-0100-7125	Taxes and Licenses	600.00	557.00	571.21	2,000.00	28.6
02-0100-7141	Professional Fees - Legal	20,244.92	.00	3,207.00	15,000.00	21.4
02-0100-7143	Professional Fees - Engineering	.00	.00	.00	25,000.00	.0
02-0100-7144	Insurance	44,653.60	7,871.00	31,567.40	45,000.00	70.2

Colorado City Metropolitan District  
 Dept Summary - WATER ENTERPRISE FUND  
 For the 8 Months Ending August 31, 2022  
 WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7150	Operating Supplies	93,954.95	6,628.08	49,940.40	158,000.00	31.6
02-0100-7151	Fuels and Lubricants	6,962.60	1,680.91	8,909.59	18,000.00	49.5
02-0100-7152	Rent Expense	3,500.00	500.00	4,000.00	6,000.00	66.7
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	5,435.33	.00	462.25	11,000.00	4.2
02-0100-7186	FacilitiesRepairs/Maintenance	9.99	.00	.00	4,000.00	.0
02-0100-7190	Utilities -Electric	87,892.76	9,371.75	64,856.11	125,000.00	51.9
02-0100-7191	Utilities -Natural Gas	12,335.95	85.11	14,080.21	20,000.00	70.4
02-0100-7192	Utilities -Water	218.85	85.80	269.42	500.00	53.9
02-0100-7193	Utilities -Telephone	4,207.14	593.21	3,967.02	6,500.00	61.0
02-0100-7194	Utilities -Trash	1,410.00	91.00	638.50	1,600.00	39.9
	<b>Total O&amp;M</b>	<b>352,456.73</b>	<b>41,457.90</b>	<b>296,470.61</b>	<b>529,600.00</b>	<b>56.0</b>
<b>Interest Expenditures</b>						
02-0100-7200	Interest Expense	.00	227.74	227.74	.00	0
02-0100-7500	Interest Expense	101,610.36	.00	99,291.96	99,292.00	100.0
	<b>Total Interest Expenditures</b>	<b>101,610.36</b>	<b>227.74</b>	<b>99,519.70</b>	<b>99,292.00</b>	<b>100.2</b>
<b>Capital Expenditures</b>						
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	7,802.60	51,234.97	3,300,000.00	1.6
02-0100-7724	Capital Projects-Bond Refi	14.66	.00	.00	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	.00	29,215.26	29,215.26	1,800,000.00	1.6
02-0100-7726	Capital Projects-ARPA R Cloud	.00	29,215.27	29,215.27	450,000.00	6.5
02-0100-7727	Capital Projects-ARPA Talley	.00	29,215.27	29,215.27	450,000.00	6.5
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
	<b>Total Capital Expenditures</b>	<b>279,490.65</b>	<b>95,448.40</b>	<b>364,616.78</b>	<b>6,180,708.00</b>	<b>5.9</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>984,154.23</b>	<b>175,140.85</b>	<b>993,713.35</b>	<b>7,173,350.00</b>	<b>13.9</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 89,965.13)	( 9,744.40)	150,991.70	( 2,660,000.00)	5.7
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 89,965.13)	( 9,744.40)	150,991.70	( 2,660,000.00)	5.7

Colorado City Metropolitan District  
Dept Summary - SEWER ENTERPRISE FUND  
For the 8 Months Ending August 31, 2022

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>WASTEWATER:</b>						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	32,000.00	16,000.00	40,000.00	44,000.00	90.9
03-0100-4131	Tap Fees	61,450.00	17,000.00	39,150.00	45,650.00	85.8
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	411,100.74	57,633.99	442,768.20	608,000.00	72.8
03-0100-5200	Interest Income	73.39	320.18	5,755.74	300.00	1918.6
03-0100-5202	AOS Collection Fees	25.00	.00	10.00	1,500.00	.7
03-0100-5601	AOS Fees	118,725.30	.00	116,817.30	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
	<b>Total Revenue and OFS</b>	<b>628,554.49</b>	<b>90,954.17</b>	<b>649,295.00</b>	<b>963,950.00</b>	<b>67.4</b>
	<b>Total Revenues</b>	<b>628,554.49</b>	<b>90,954.17</b>	<b>649,295.00</b>	<b>963,950.00</b>	<b>67.4</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	75,460.20	12,883.50	76,738.02	110,228.00	69.6
03-0100-6112	Hourly Wages	72,014.03	12,794.38	69,632.49	109,876.00	63.4
03-0100-6114	Seasonal Wages	3,051.90	735.13	3,570.89	3,500.00	102.0
03-0100-6115	Overtime Pay	6,074.19	744.00	3,694.34	2,500.00	147.8
03-0100-6116	Double Time Pay	902.63	.00	186.00	1,000.00	18.6
	<b>Total Gross Payroll</b>	<b>157,502.95</b>	<b>27,157.01</b>	<b>153,821.74</b>	<b>227,104.00</b>	<b>67.7</b>
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	9,388.58	1,643.20	9,185.19	14,080.00	65.2
03-0100-6211	Payroll Taxes - Medicare	2,195.14	384.25	2,154.49	3,293.00	65.4
03-0100-6212	Payroll Taxes - SUTA	472.42	54.28	307.42	681.00	45.1
03-0100-6310	Employee Benefits - Health Ins	18,169.84	2,931.64	20,475.75	32,358.00	63.3
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	7,166.43	1,362.47	7,919.91	13,185.00	60.1
03-0100-6320	Training	.00	.00	.00	3,000.00	.0
03-0100-6322	Travel and Lodging	.00	.00	372.40	3,000.00	12.4
03-0100-6323	Meals	.00	.00	.00	1,000.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>49,486.31</b>	<b>6,375.84</b>	<b>52,007.78</b>	<b>85,597.00</b>	<b>60.8</b>
	<b>Total Personnel Cost</b>	<b>206,989.26</b>	<b>33,532.85</b>	<b>205,829.52</b>	<b>312,701.00</b>	<b>65.8</b>
<b>O&amp;M</b>						
03-0100-7110	Advertising	42.50	.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	33,725.15	12,670.24	36,083.96	50,000.00	72.2
03-0100-7124	Membership Dues	.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	9,026.00	36,187.40	32,000.00	113.1
03-0100-7150	Operating Supplies	22,412.86	2,994.88	21,398.65	30,310.00	70.6
03-0100-7151	Fuels and Lubricants	5,031.89	1,120.57	5,436.58	20,000.00	27.2
03-0100-7152	Rent Expense	3,500.00	500.00	4,000.00	6,000.00	66.7
03-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
03-0100-7155	Janitorial Supplies	422.08	.00	.00	500.00	.0

Colorado City Metropolitan District  
 Dept Summary - SEWER ENTERPRISE FUND  
 For the 8 Months Ending August 31, 2022

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7184	Furn, Tools& Equipment Repairs	5,555.07	.00	462.25	10,000.00	4.6
03-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,000.00	.0
03-0100-7190	Utilities -Electric	24,929.62	3,065.68	20,062.17	48,000.00	41.8
03-0100-7191	Utilities -Natural Gas	3,227.70	106.62	3,739.51	5,300.00	70.6
03-0100-7192	Utilities -Water	218.83	85.80	269.39	500.00	53.9
03-0100-7193	Utilities -Telephone	3,036.82	414.28	3,036.74	4,500.00	67.5
03-0100-7194	Utilities -Trash	1,130.00	76.00	448.50	1,300.00	34.5
	<b>Total O&amp;M</b>	<b>133,999.71</b>	<b>30,060.07</b>	<b>131,284.11</b>	<b>224,610.00</b>	<b>58.5</b>
<b>Interest Expenditures</b>						
03-0100-7500	Interest Expense	38,201.83	.00	36,157.08	36,157.00	100.0
	<b>Total Interest Expenditures</b>	<b>38,201.83</b>	<b>.00</b>	<b>36,157.08</b>	<b>36,157.00</b>	<b>100.0</b>
<b>Capital Expenditures</b>						
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	.00	.00	75,081.00	.0
03-0100-7730	Lease Purchase Payments	20,499.88	.00	.00	.00	.0
03-0100-7750	Annual Debt Payment	108,890.16	.00	111,346.29	111,400.00	100.0
03-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	<b>Total Capital Expenditures</b>	<b>173,308.56</b>	<b>.00</b>	<b>116,173.78</b>	<b>370,481.00</b>	<b>31.4</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>552,499.36</b>	<b>63,592.92</b>	<b>489,444.49</b>	<b>943,949.00</b>	<b>51.9</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	76,055.13	27,361.25	159,850.51	20,001.00	799.2
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	76,055.13	27,361.25	159,850.51	20,001.00	799.2

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 8 Months Ending August 31, 2022  
 GOLF ENTERPRISE FUND

*Golf Course Pro*  
~~MISSING DEPARTMENT HEADER~~

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
Revenues						
Revenue and OFS						
04-0100-4510	Green Fees	13,966.69	35,096.02	173,270.57	210,000.00	82.5
04-0100-4512	Golf Cart Rental Fees	8,689.00	23,949.00	134,684.58	165,000.00	81.6
04-0100-4515	Drought Fees	.00	.00	.00	10,000.00	.0
04-0100-4520	MembershipDues	.00	502.00	45,038.00	40,000.00	112.6
04-0100-5300	Lease Revenue	.00	1,200.00	10,750.00	16,000.00	67.2
04-0100-5910	Interfund Transfers	.00	.00	550.00	.00	.0
	Total Revenue and OFS	22,655.69	60,747.02	364,293.15	441,000.00	82.6
	Total Revenues	22,655.69	60,747.02	364,293.15	441,000.00	82.6
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	.00	5,192.31	30,807.70	45,000.00	68.5
04-0100-6112	Hourly Wages	.00	222.46	1,329.85	2,000.00	66.5
04-0100-6114	Seasonal Wages	.00	12,849.56	44,826.06	51,600.00	86.5
	Total Gross Payroll	.00	18,264.33	76,763.61	98,600.00	77.9
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	.00	1,121.68	4,690.21	6,113.00	76.7
04-0100-6211	Payroll Taxes - Medicare	.00	262.35	1,097.05	1,430.00	76.7
04-0100-6212	Payroll Taxes - SUTA	.00	36.54	153.56	296.00	51.9
04-0100-6310	Employee Benefits - Health Ins	.00	640.76	5,124.37	7,498.00	68.3
04-0100-6311	Workman's Comp. Insurance	.00	.00	6,420.51	8,248.00	77.8
04-0100-6312	Employee Benefits - Retirement	.00	324.87	1,928.20	2,810.00	68.6
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	2,386.20	19,413.90	27,395.00	70.9
	Total Personnel Cost	.00	20,650.53	96,177.51	125,995.00	76.3
O&M						
04-0100-7110	Advertising	.00	296.88	404.04	1,000.00	40.4
04-0100-7120	Bank Fees and Other Penalties	.00	1,517.80	7,180.27	7,000.00	102.6
04-0100-7122	Outside Service Fees	.00	3,549.00	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	2,965.00	11,870.43	10,000.00	118.7
04-0100-7150	Operating Supplies	.00	1,937.52	4,183.10	2,500.00	167.3
04-0100-7151	Fuels and Lubricants	.00	2,045.63	7,378.56	9,000.00	82.0
04-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
04-0100-7155	JanitorialSupplies	.00	.00	1,200.05	1,500.00	80.0
04-0100-7180	Hollydot Restaurant	.00	.00	.00	500.00	.0
04-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	2,986.06	1,000.00	298.6
04-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,500.00	.0
04-0100-7190	Utilities -Electric	.00	1,168.59	6,100.96	13,100.00	46.6
04-0100-7191	Utilities -Natural Gas	.00	331.12	6,275.61	7,500.00	83.7
04-0100-7192	Utilities -Water	.00	659.79	2,923.14	5,000.00	58.5
04-0100-7193	Utilities -Telephone	.00	230.23	1,532.77	2,600.00	59.0
04-0100-7194	Utilities -Trash	.00	279.64	1,713.20	3,100.00	55.3

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 8 Months Ending August 31, 2022  
 GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
	Total O&M	.00	14,979.20	59,804.19	67,800.00	88.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0100-7710	Capital Oullays	.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	35,629.73	156,531.70	203,795.00	76.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	22,655.69	25,117.29	207,761.45	237,205.00	87.6

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 8 Months Ending August 31, 2022

GOLF ENTERPRISE FUND

Prior Year Actual    Monthly Actual    Current Year Actual    Budget    % Variance

*Golf Course Maintenance*  
~~MISSING DEPARTMENT HEADER~~

Revenues		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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	6,346.14	38,076.84	55,000.00	69.2
04-0201-6112	Hourly Wages	.00	468.86	1,980.05	2,000.00	99.0
04-0201-6114	Seasonal Wages	.00	15,285.58	50,403.70	72,400.00	69.6
Total Gross Payroll		.00	22,100.58	90,460.59	129,400.00	69.9

Payroll Taxes & Benefits

04-0201-6210	Payroll Taxes - FICA	.00	1,357.61	5,526.18	8,023.00	68.9
04-0201-6211	Payroll Taxes - Medicare	.00	317.50	1,292.37	1,876.00	68.9
04-0201-6212	Payroll Taxes - SUTA	.00	44.20	180.95	388.00	46.6
04-0201-6310	Employee Benefits - Health Ins	.00	651.32	5,138.46	7,641.00	67.3
04-0201-6311	Workmen's Comp. Insurance	.00	.00	5,350.44	5,700.00	93.9
04-0201-6312	Employee Benefits - Retirement	.00	394.08	2,364.24	3,544.00	66.7
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	2,764.71	19,852.64	28,172.00	70.5
Total Personnel Cost		.00	24,865.29	110,313.23	157,572.00	70.0

O&M

04-0201-7122	Outside Service Fees	.00	478.45	7,398.53	8,300.00	89.1
04-0201-7124	Membership Dues	.00	.00	570.00	600.00	95.0
04-0201-7144	Insurance	.00	209.00	846.43	4,400.00	19.2
04-0201-7150	Operating Supplies	.00	431.56	29,486.43	24,000.00	122.9
04-0201-7151	Fuels & Lubricants	.00	1,824.30	8,047.38	12,000.00	67.1
04-0201-7155	Janitorial Supplies	.00	.00	96.72	400.00	24.2
04-0201-7184	Furn, Tools & Equipment Repairs	.00	339.35	5,543.33	10,000.00	55.4
04-0201-7186	Facilities Repairs/Maintenance	.00	.00	1,331.64	1,000.00	133.2
04-0201-7190	Utilities -Electric	.00	265.23	1,896.91	4,000.00	47.4
04-0201-7191	Utilities -Natural Gas	.00	71.37	1,898.70	3,500.00	54.3
04-0201-7192	Utilities -Water	.00	60.32	329.25	500.00	65.9
04-0201-7193	Utilities -Telephone	.00	131.83	949.00	1,700.00	55.8
04-0201-7194	Utilities -Trash	.00	91.00	538.50	1,000.00	53.9
Total O&M		.00	3,902.41	58,932.82	71,400.00	82.5

Interest Expenditures

Total Interest Expenditures	.00	.00	.00	.00	.0
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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 8 Months Ending August 31, 2022

GOLF ENTERPRISE FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	.00	28,767.70	170,221.54	228,972.00	74.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	( 28,767.70)	( 169,671.54)	( 228,972.00)	( 74.1)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	22,655.69	( 3,650.41)	38,089.91	8,233.00	462.7



Colorado City Metropolitan District  
 Dept Summary - PROPERTY MANAGEMENT FUND  
 For the 8 Months Ending August 31, 2022

PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PROPERTY MANAGEMENT FUND:</b>						
<b>Revenues</b>						
Revenue and OFS						
05-0100-5700	Gain/Loss on Sale of Assets	64,000.00	.00	26,500.00	20,000.00	132.5
05-0100-5910	Inter Fund Transfers - In	.00	.00	( 22,000.00)	.00	.0
	<b>Total Revenue and OFS</b>	<b>64,000.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>20,000.00</b>	<b>22.5</b>
	<b>Total Revenues</b>	<b>64,000.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>20,000.00</b>	<b>22.5</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Payroll Taxes & Benefits						
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
O&M						
05-0100-7010	Cost of Lot Sales	23,270.00	.00	8,396.00	.00	.0
	<b>Total O&amp;M</b>	<b>23,270.00</b>	<b>.00</b>	<b>8,396.00</b>	<b>.00</b>	<b>.0</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Capital Expenditures						
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Transfers						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>23,270.00</b>	<b>.00</b>	<b>8,396.00</b>	<b>.00</b>	<b>.0</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	40,730.00	.00	( 3,896.00)	20,000.00	( 19.5)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	40,730.00	.00	( 3,896.00)	20,000.00	( 19.5)

Colorado City Metropolitan District  
 Dept Summary - CASH HELD FOR LOTTERY - CTF  
 For the 8 Months Ending August 31, 2022

CASH HELD FOR LOTTERY - CTF

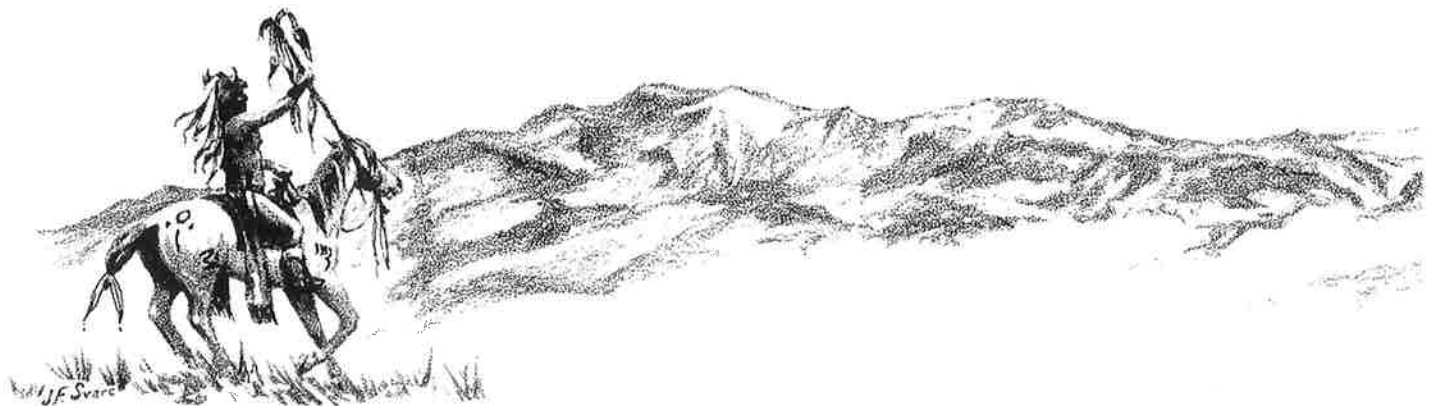
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>CASH HELD FOR LOTTERY:</b>						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	7,590.36	.00	7,236.33	134,000.00	5.4
10-0000-5200	Interest Income	5.69	.00	10.32	9.00	114.7
	<b>Total Revenue and OFS</b>	<b>7,596.05</b>	<b>.00</b>	<b>7,246.65</b>	<b>134,009.00</b>	<b>5.4</b>
	<b>Total Revenues</b>	<b>7,596.05</b>	<b>.00</b>	<b>7,246.65</b>	<b>134,009.00</b>	<b>5.4</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
Payroll Taxes & Benefits						
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
O&M						
	<b>Total O&amp;M</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
Capital Expenditures						
10-0000-7710	Capital Outlays	.00	.00	.00	120,000.00	.0
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>	<b>.0</b>
Transfers						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>	<b>.0</b>
	Dept Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,596.05	.00	7,246.65	14,009.00	51.7
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,596.05	.00	7,246.65	14,009.00	51.7

Colorado City Metropolitan District  
 Dept Summary - CAPITAL IMPROVEMENTS FUND  
 For the 8 Months Ending August 31, 2022  
 CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Revenues</b>						
Revenue and OFS						
16-0000-5011	Contributions	.00	.00	.00	20,000.00	.0
	<b>Total Revenue and OFS</b>	.00	.00	.00	20,000.00	.0
	<b>Total Revenues</b>	.00	.00	.00	20,000.00	.0
<b>Expenditures</b>						
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 8 Months Ending August 31, 2022  
 CAPITAL IMPROVEMENT FUND-WATER

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>DEPARTMENT 0000:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
17 0000 5011	Contributions	.00	.00	.00	30,000.00	.0
	<b>Total Revenue and OFS</b>	.00	.00	.00	<b>30,000.00</b>	<b>.0</b>
	<b>Total Revenues</b>	.00	.00	.00	<b>30,000.00</b>	<b>.0</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
	Total Gross Payroll	.00	.00	.00	.00	.0
<b>Payroll Taxes &amp; Benefits</b>						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
<b>O&amp;M</b>						
	Total O&M	.00	.00	.00	.00	.0
<b>Interest Expenditures</b>						
	Total Interest Expenditures	.00	.00	.00	.00	.0
<b>Capital Expenditures</b>						
	Total Capital Expenditures	.00	.00	.00	.00	.0
<b>Transfers</b>						
	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



## **Colorado City Metropolitan District**

### **Lake Beckwith Dam Progress Report**

Lake Beckwith Dam was placed on a Compliance order October of 2021 with a restriction of one foot which is the dam can not be filled over 15.5 feet. We will loss another 2.5 feet if compliance as to making progress to fix and repair the dam.

The steps that have been taken to meet the deadlines set forth though this process is recording weekly the level of the lake, the seepage, 4" , 6" , seep, weir, and pit. We do a porometer reading monthly with all reports submitted to Mark Perry, Bill Tyner, and Mike Graber.

The first step in getting the dam project underway was to hire an engineer for the survey of the dam and cost to meet the regulations as outline by the state engineers and dam inspector. We contracted with RJH as our consultants. They were able to give us 3 different alternatives to repairing and improving the present dam. The Board of directors were given the choices of 1<sup>st</sup> alternative to address all identified safety issues no volume increase with a cost of 2.4 Million dollars, 2<sup>nd</sup> identify all safety issues and widen the main embankment so that a future 10 ft vertical dam raise could be accommodated with a cost of 3.1 Million dollars without deign, 3<sup>rd</sup> alternative was to raise the dam 10ft and address all identified safety issues was estimated at \$10.4 million without design. The Board decided to wait until July 7 meeting with all funding agencies, officials from Pueblo County, Colorado City and State Agencies. We were able to meet share steps going forward as to funding sources as well as what funding was available for the project. Mr. Perry stated that if a plan was sent to him that had some definite timelines and funding source in place, he would have the State Engineers review without adding extra restrictions to the dam compliance order.

The Board meet on July 12, 2022, and chose to do 2<sup>nd</sup> alternative to make process to be able to add 10ft vertical of storage to Lake Beckwith if funding could be achieved in the process of funding the repairs.

**Action No. 1** Comply with the dam's Monitoring Plan:

- Visual inspection twice per month
- Weekly reservoir stage readings
- Measure seepage (toe drain & Parshall flume) weekly
- Measure piezometers monthly
- Survey movement monuments annually
- Measure slope inclinometer annually

All data must be provided to the Metro District's Dam Engineer monthly for evaluation, and an evaluation memo must be submitted by the Dam Engineer to Colorado Dam Safety annually. Weekly reservoir stage readings must be submitted to the Division 2 Division Engineer and Dam Safety Engineer to verify compliance with storage restrictions.

The failed 3" Parshall flume downstream from the dam needs to be replaced and reset in order to allow measurement of total seepage flows.

**Deadline for Compliance: Past due**

**State Engineer's Actions for Non-Compliance:** Immediate 1-ft storage restriction until the safety of the dam can be demonstrated

The District has made been able to give weekly reports since May 1 2022 when we were notified that they were not receiving the reports and are done religiously to meet time schedule restraints.

**Action No. 2**

Update and distribute the dam's Emergency Action Plan and review it with the Pueblo County Emergency Manager annually

- EAP must address emergency access to pumps with at least 25 cfs capacity, capable of lowering the reservoir 5 feet in 5 days

**Deadline for Compliance: Past Due**

**State Engineer's Actions for Non-Compliance:** Immediate 1-ft storage restriction

The emergency action plan was completed 9/15/2021 and sent to all representatives will be reviewing and sending back out by October 15, 2022. We have had our Engineer review the plans of the outlet of being a 16-inch line that if it was to be opened it would have the capable to release 5 feet in 5 days to satisfy this requirement.

### Action No. 3 -7

#### Summary of completing Action Items:

Below is an approximate timeline for RJH portion of the project moving forward.

- September 15, 2022 – RJH will Submit the Feasibility Study to the CWCB for their review and approval.
- September 15, 2022 – RJH will submit a full design proposal to CCMD Board for their review and authorization to do the work. Until we go through detailing the scope work for the Phase 1 and Phase 2 design, we won't have a cost estimate for this work but I expect it to be in the \$350,000-\$400,000 range. The design cost will be your next big funding need to move the project forward. If funding for the design phase is not available, the October 1 start date for this work will be extended until funding is available and will extend the proposed timeline for project completion.
- October 1, 2022 – CCMD authorizes RJH to move forward with the preparing detailed designs, plans and specifications for Phase 1 and Phase 2.
- April 1, 2023 – RJH completes design for Phase 1 and Phase 2, submits to the SEO for their review and approval.
- September 1, 2023 – SEO approves Phase 1 and Phase 2 Design
- October 1, 2023 – Bidding and procurement for obtaining a contractor to construct Phase 1 as a minimum and potentially Phase 2 if funding is sufficient to do so.
- November 15, 2023 – Construction Contract award to the lowest qualified bidder
- December 1, 2023 – Notice to proceed with construction to the contractor
- June 1, 2024 – Completion of Phase 1
- December 31, 2024 – Completion of Phase 2
- May 1, 2025 – Construction Completion Documents submitted to the SEO and Final Acceptance by the SEO which will allow full reservoir storage.

Colorado City Metropolitan District is working with USDA, FEMA, Pueblo County, Arkansas Valley Basin Roundtable and CWCD in gaining funding for this project to Phase 2 status which is to set the groundwork and base of adding 10 feet of storage to the existing lake. The project to do this is estimated to be in the \$4 million range with Design and build out. Phase 3 is estimated at

- 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
- Sept 19-23, 2022, Meeting with USDA to Apply for Funding under Water and Waste Program and Arkansas Valley Basin Roundtable
- January 1, 2022, Attain funding with 75% USDA and 25% CWCD loan to start Design.
- July 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.

If you review the timeline that RJH has submitted and ours, yes it will be about a 3-to-8-month difference due to the issue of finding funding for the design work. It is a detriment to the District to have a debt of \$400,000 dollars that would hit our current debt ratio and credit rating. The district was in poor shape 4 years ago and was unable to meet the debt ratio and ran over budget. We have been able to turn the situation around with the hard work of staff, finance director, and management guidance. We are able to improve Plants, Equipment, machinery, and infrastructure during the past 3 years to improve performance as well as meeting debt ratio and staying within budget. We have used and developed concepts to be more efficient, Example using backwash water to water golf course, roads and construction, instead of sending down sewer creating a detriment to sewer plant at 89% capacity level to a present day of 69% capacity level.

Summary:

It would be a major issue and concern to the community that if an additional 2.5 feet (200 af) of storage was taken from Lake Beckwith this would be devastating to the community and District. The previous Board of Directors continued to kick the can to this point, but this is a board that has made it a priority to move this project forward as well as an administrative staff. We continue to find ways to meet the requirements that the state sanctioned us with and exceed the requirements that are set. It would be also devastating to the community if we end up with another drought year that would not allow us the ability to store our water rights of the spring runoff. In 2021 with the full 16 foot (1033 af) limit to the lake by the month of August it was down to 9.5 feet (609 af) and was hard to maintain with having the 4 wells pumping 24 hours a day 7 days a week until April of 2022 when the runoff of the spring started. Administration is asking to continue to keep the restriction of 1 foot but give us a year to get all the financing together before you take another 2.5 feet away from Lake Beckwith. You are not the only State Agency that has us under a compliance order we also are looking for Pretreatment for plant and sewer issues that need to be address with flushing 70 miles of lines.

Sincerely,

A handwritten signature in black ink, appearing to read "James P. Eccher". The signature is fluid and cursive, written on a white background.

James P Eccher

District Manager

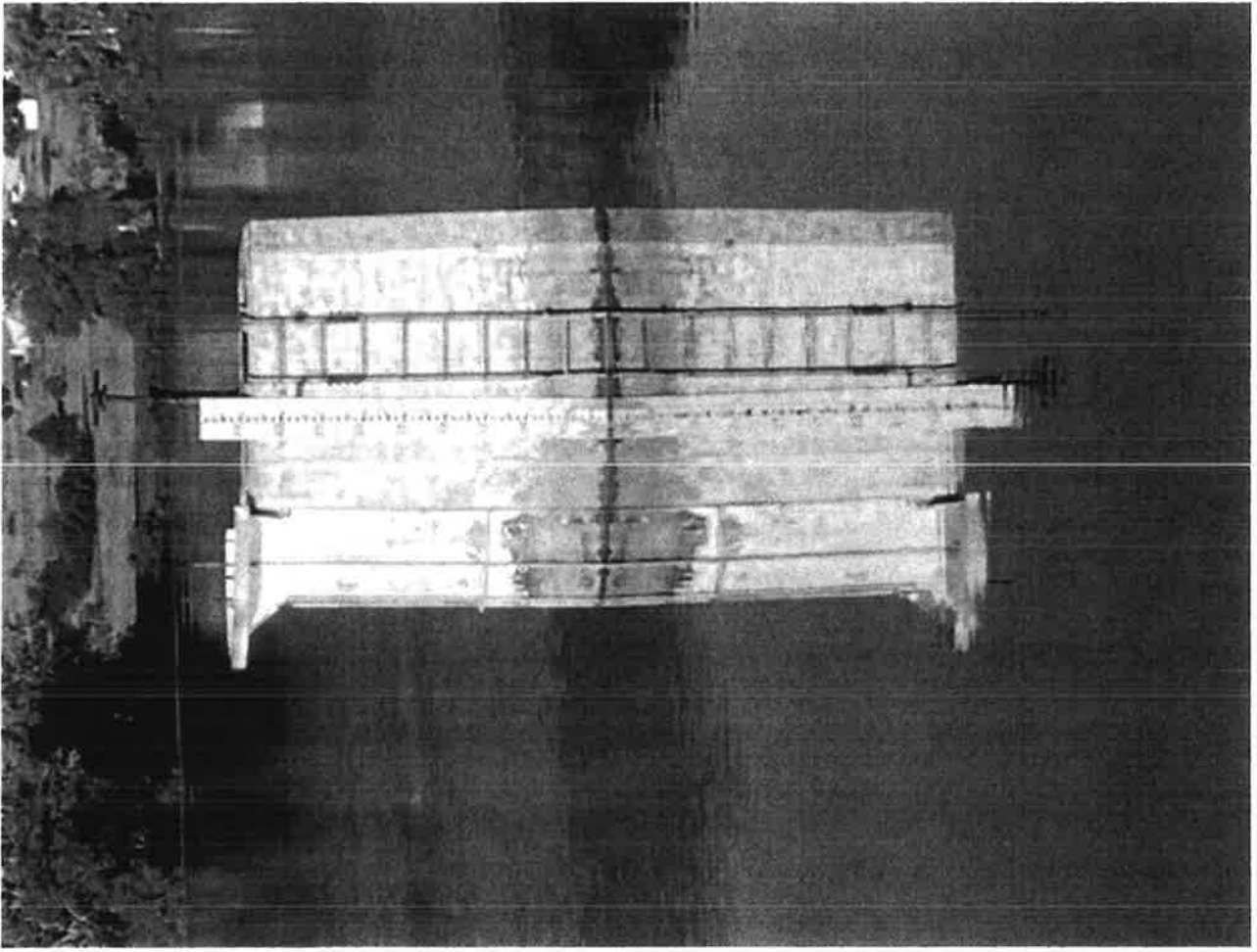
Colorado City Metropolitan District



# WEEKLY DAM INSPECTION

		DATE
		8-31-22
LAKE	14.2	
4"	DRY	
6"	1 MIN = .25 GAL	
SEEP	Damp	
WEIR	0.16	
PIT	DRY	
	Greg	

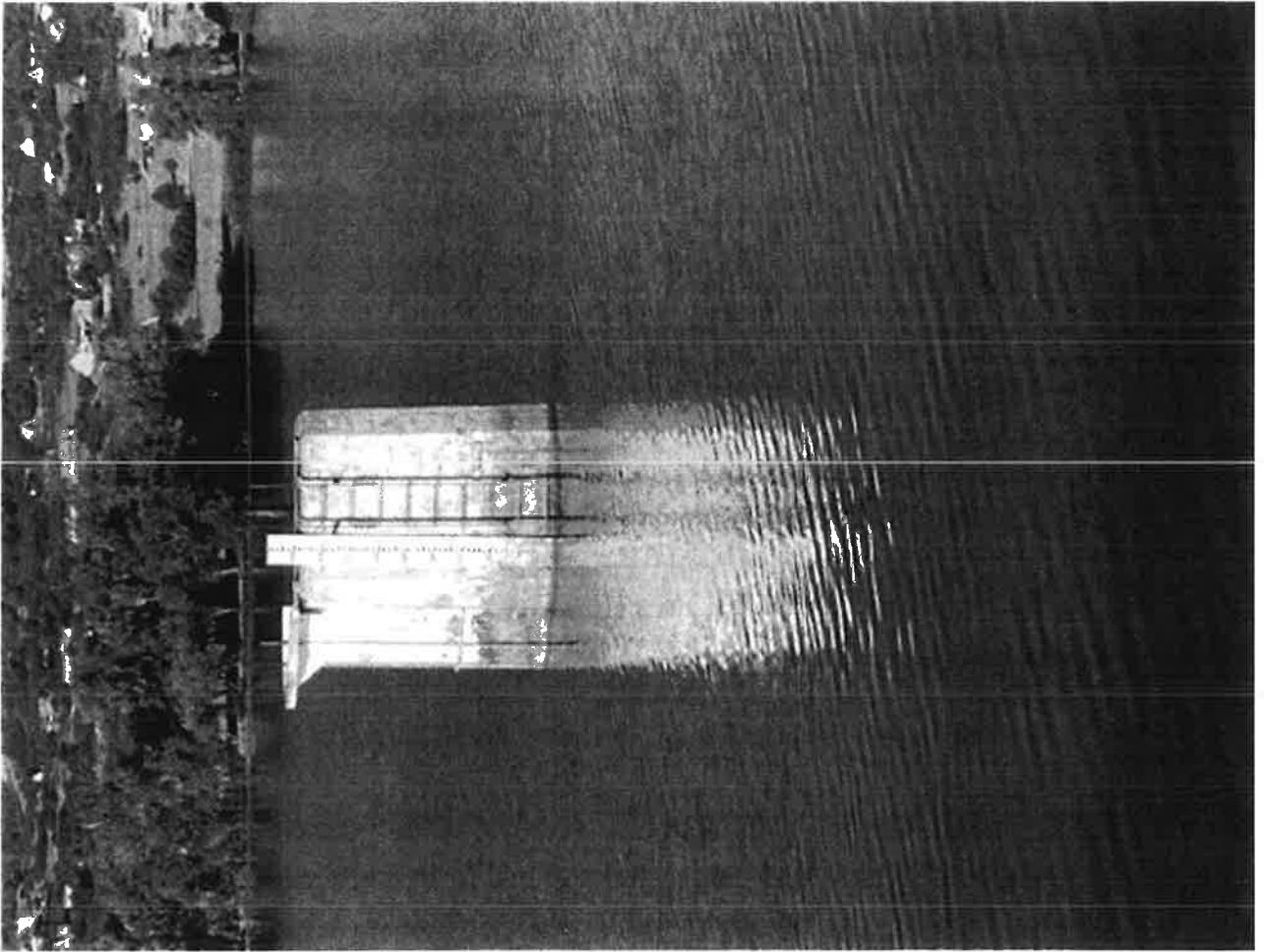
9-5-22



## WEEKLY DAM INSPECTION

		DATE
		9-7-22
LAKE	13.9	
4"	DRY	
6"	1 MIN = .25 GAL	
SEEP	DAMP	
WEIR	1.6	
PIT	DRY	
GREG - ALLEN		

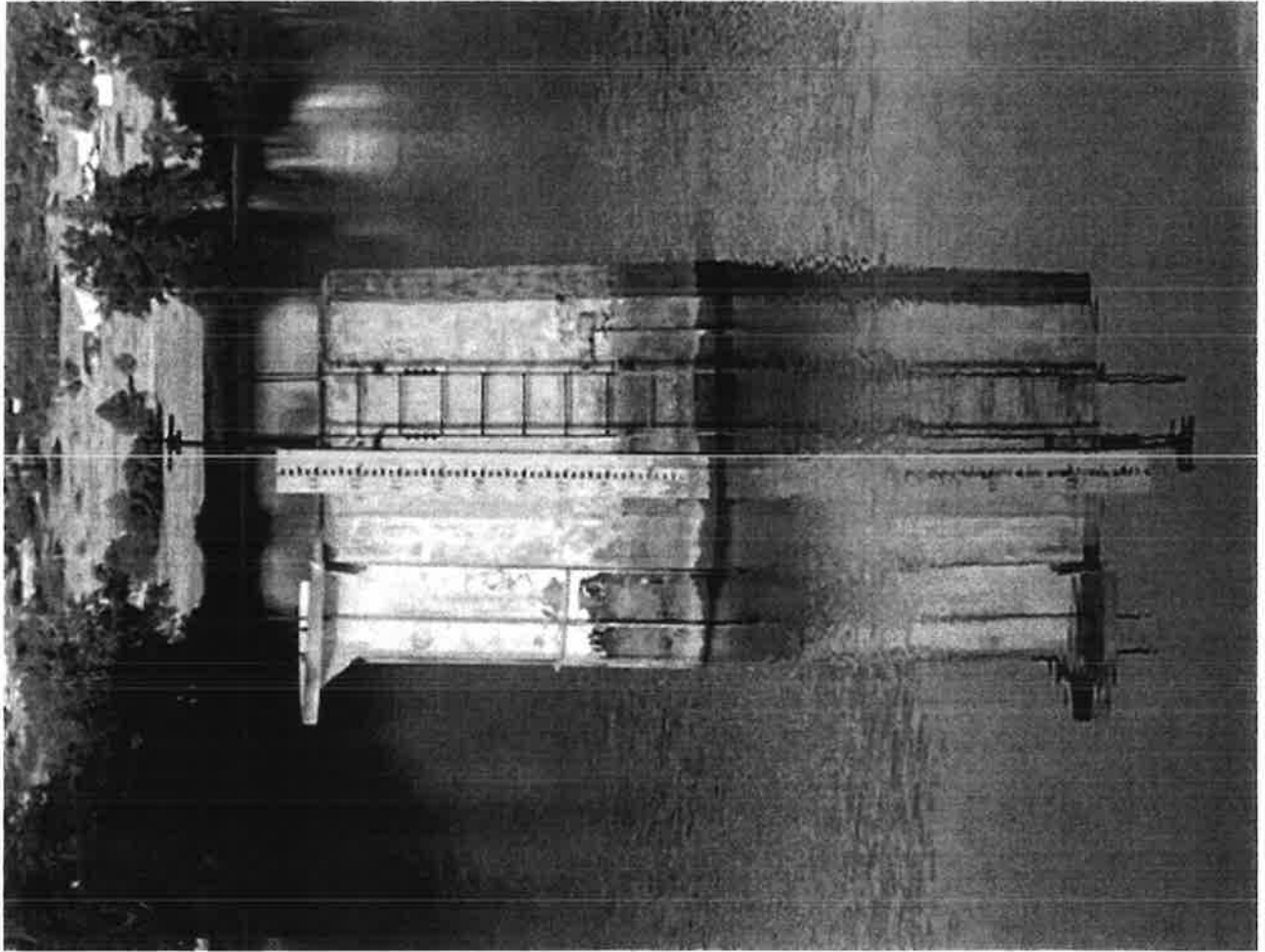
9-13



### WEEKLY DAM INSPECTION

		DATE
LAKE	13.6	9-15-22
4"	DRY	
6"	1 MIN = < .25 GALLON	
SEEP	DRY	
WEIR	0.15	
PIT	DRY	
GREG - ALLEN		

9-19-2022



**colocitymanager@ghvalley.net**

---

**From:** jgoble@lowerark.com  
**Sent:** Friday, August 26, 2022 12:51 PM  
**To:** colocitymanager@ghvalley.net  
**Subject:** Beckwith Dam

Jim,

Here is my contact information. Please let me know if and what we can do to help with seeking grant and loan funds to help offset your costs to repair Beckwith Dam.

Regards,

**Jack Goble, P.E.**  
General Manager  
Lower Arkansas Valley Water Conservancy District  
801 Swink Ave.  
Rocky Ford, CO 81067  
719-254-5115 office  
719-688-3165 cell

**From:** Ruiz, Allison - RD, State Office <allison.ruiz@usda.gov>  
**Sent:** Thursday, August 25, 2022 8:14 AM  
**To:** Michael Graber; colocitymanager@ghvalley.net  
**Subject:** RE: [External Email]grant funding

No worries Michael, wishing you a speedy recovery.

I saw the project scope come through. I will get this passed along and discussed with our team. I will be in touch with you and Jim.

**ALLISON RUIZ**

Community Programs Loan Specialist | Denver State Office  
Rural Development  
United States Department of Agriculture  
Denver Federal Center Bldg 56, Room 2300  
PO Box 25426  
Denver, CO 80225-0426  
Phone: (720)-544-2920 | Fax: (866)-587-7607  
[www.rd.usda.gov/co](http://www.rd.usda.gov/co) | Follow @RD\_Colorado on Twitter  
[allison.ruiz@co.usda.gov](mailto:allison.ruiz@co.usda.gov)  
"Together, America Prospers"

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**From:** Michael Graber <mgrab@rjh-consultants.com>  
**Sent:** Wednesday, August 24, 2022 10:53 AM  
**To:** Ruiz, Allison - RD, State Office <allison.ruiz@usda.gov>; colocitymanager@ghvalley.net  
**Subject:** RE: [External Email]grant funding

Allison-

I had to have some unexpected surgery and am still recovering. I will get you something before the end of the week.

Thanks for the reminder.

*Michael L. Graber, P.E.*

Senior Project Manager  
Rjh Consultants, Inc.  
9800 Mt. Pyramid Ct., Suite 330  
Englewood, CO, 80112  
303-225-4611 ext. 356 Office  
719-250-7533 Cell  
Check out our new website! [www.rjh-consultants.com](http://www.rjh-consultants.com)



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**From:** Ruiz, Allison - RD, State Office <[allison.ruiz@usda.gov](mailto:allison.ruiz@usda.gov)>  
**Sent:** Wednesday, August 24, 2022 10:51 AM  
**To:** [colocitymanager@ghvalley.net](mailto:colocitymanager@ghvalley.net); Michael Graber <[mgrabber@rjh-consultants.com](mailto:mgrabber@rjh-consultants.com)>  
**Subject:** RE: [External Email]grant funding

The last email I have from Mike is on 8/11 and she said he would be sending a project scope the following week.

## ALLISON RUIZ

Community Programs Loan Specialist | Denver State Office  
Rural Development  
United States Department of Agriculture  
Denver Federal Center Bldg 56, Room 2300  
PO Box 25426  
Denver, CO 80225-0426  
Phone: (720)-544-2920 | Fax: (866)-587-7607  
[www.rd.usda.gov/co](http://www.rd.usda.gov/co) | Follow @RD\_Colorado on Twitter  
[allison.ruiz@co.usda.gov](mailto:allison.ruiz@co.usda.gov)  
"Together, America Prospers"

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**From:** [colocitymanager@ghvalley.net](mailto:colocitymanager@ghvalley.net) <[colocitymanager@ghvalley.net](mailto:colocitymanager@ghvalley.net)>  
**Sent:** Wednesday, August 24, 2022 10:39 AM  
**To:** Ruiz, Allison - RD, State Office <[allison.ruiz@usda.gov](mailto:allison.ruiz@usda.gov)>; 'Mike Graber' <[mgrabber@rjh-consultants.com](mailto:mgrabber@rjh-consultants.com)>  
**Subject:** RE: [External Email]grant funding

Allison

Sorry I thought Mr. Graber had sent that information I will include him into the email.

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:** Ruiz, Allison - RD, State Office <[allison.ruiz@usda.gov](mailto:allison.ruiz@usda.gov)>  
**Sent:** Wednesday, August 24, 2022 8:50 AM  
**To:** [colocitymanager@ghvalley.net](mailto:colocitymanager@ghvalley.net)  
**Subject:** RE: [External Email]grant funding

Hi Jim,

Per our conversation, I need the project scope in order to discuss the eligibility with our National Office point of contact.

**ALLISON RUIZ**

Community Programs Loan Specialist | Denver State Office  
Rural Development

United States Department of Agriculture  
Denver Federal Center Bldg 56, Room 2300  
PO Box 25426

Denver, CO 80225-0426

Phone: (720)-544-2920 | Fax: (866)-587-7607

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[allison.ruiz@co.usda.gov](mailto:allison.ruiz@co.usda.gov)

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

**Sent:** Wednesday, August 24, 2022 8:11 AM

**To:** Ruiz, Allison - RD, State Office <[allison.ruiz@usda.gov](mailto:allison.ruiz@usda.gov)>

**Subject:** [External Email]grant funding

[External Email]

If this message comes from an **unexpected sender** or references a **vague/unexpected topic**;

Use caution before clicking links or opening attachments.

Please send any concerns or suspicious messages to: [Spam.Abuse@usda.gov](mailto:Spam.Abuse@usda.gov)

Good morning Allison

Have you heard any more on the ability to fund the dam project through the USDA. Last conversation was that you were unsure that the program you were looking at would not work possibly but had two others that we might be able to fund it threw them. We are getting close to a deadline of losing 2 ½ feet in lake if I can't find a partner to go with CWCD funding.

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



**HOLYDOT**  
*at Colorado City*  
2022 August-September

- Course

- (2.1") August 5-September 12
- Tees, approaches, collars, sprayed with Primo and Herbicide ( clover, plantain, dandelion emerging)
- Greens still sprayed every 10-14 days, general maintenance applications.
- Greens top-dressed with sand, drug in Aug 16<sup>th</sup>.
- #11 green/#12 tee cart path altered to accommodate new home owner.

- Course Irrigation

- Mainline break, Aug 30, behind 4 Red tee. 8" mainline pipe.



August, 2022

2022 Month of August membership	\$502
2021 August Revenue	\$ 52,697
2022 August Revenue	\$ 58,002

We are up this month from last year. Weather was cooler for the start of August. A lot of open play not to many tournaments this month. Most of our events our in upcoming months. All cart fleet are up and running thanks to Mike Reilly well done job. We had a few plumbing incidents with urinal and water fountain but are fixed and now operational again. We definitely need a new swamp cooler it has been leaking but has now been fixed due to the help of Jeremy Wilcox. I'm in the process of trying to find new heaters for our out side bathrooms, Our Superintendent have brought me an idea of what heaters to look into so we won't have to cut into the walls every year and save money. We will be also looking into buying two new toilets for our ladies bathrooms in clubhouse. I've talked to several plumbers and they are starting to rust and crack on the backside, you can only put duct tape on a shovel for so long, I will be talking to Jim Eccher to see what we can do to fix these issues before next years events and open play. Overall we did great this month.



Correspondence addressed to the Colorado city metropolitan district board of directors and their attorney

On Sep 15, 2022 7:39 PM, James Eccher <colocitymanager@ghvalley.net> wrote:

“ The only discussion that was talked about was how your actions interrupted the committee meeting. ”

My action was a simple question to the chair “are you going to recommend that to the board ?”

I was then verbally attacked by the chair (Harry), Roger, and Randy. This verbal attack quickly escalated to threats of violence from Roger, who had gotten within inches of my face, and continued from Randy who approached me from behind and threatened physical violence upon me as well, again within inches of my body.

The Colorado city metropolitan district board of member not only failed to protect me on Colorado city metropolitan district property but instead escalated threats of violence against me.

The meeting was then adjourned by the chair. At that point I was able to retreat from the back door, I walked around the building to file my complaints. From the office window I was able to see the committee continue with the meeting that was officially adjourned by the chair.

The adjournment was only a pretense to get privacy to continue their unauthorized attack on myself and property owners of Colorado city.

I had warned the board previously that Roger was not a good candidate for the architectural advisory committee because of his previous physical assault on me during an illegal meeting of a previous architectural committee which disbanded when documents were filed showing conflicts of interest and favoritism.

As you can see from the above statement by James Eccher, an unauthorized meeting by a board member and members of the public was held in the metro meeting room to discuss me without my invitation to counter arguments. It is the responsibility of Colorado city metropolitan district to protect all property owners. I demand the recording and minutes of the meeting hosted by a Colorado city metropolitan district board member, and held within the Colorado city metropolitan district meeting room.

I am demanding Harry, Roger, and Randy’s, removal from the architectural advisory committee present and future, and any and all other committees present and future.

Bob Cook

Adams 9-16-22 10:39am





**From:** Ray Davis <rjm.davis@gmail.com>  
**Sent:** Monday, September 19, 2022 3:11 PM  
**To:** colocitymanager@ghvalley.net  
**Subject:** Public Correspondance for 9.20 meeting

Hi Jim, I'd really like to get this read as public correspondence. Would have submitted sooner, but was waiting for the agenda to post. It would be best read before the Study Session as it pertains to two items there. Thank you.

Dear CCMD Board of Directors,

First of all, thank you for serving the community. It is certainly not glamorous work and it's definitely underappreciated.

As a former director, it is clear that each board faces a range of challenges. But, I believe this current board faces the most important challenge that Colorado City has ever had to deal with - managing water and development like never before. In this particular time period, circumstances are forming that will affect us for many years.

So three things.

- 1) Colorado City absolutely must increase tap fees. This is an unprecedented moment to raise revenue while Pueblo West has a limit on taps at increased fees.
- 2) CCMD must absolutely oppose extra-territorial water ventures. The current ban on extra-territorial water is a precedent that, once violated, will lead to subsequent challenges to this board, and future boards. It is the fiduciary duty to maintain the integrity of service delivery to existing and future Colorado City homes and businesses. We already know that keeping our current treatment and delivery of potable water is increasingly challenging.
- 3) Although Colorado City has decent water rights on paper, recent history has shown that paper rights and real, flowing water are two different things. We are entering our (rare) third La Nina ENSO cycle in as many years. This points to another warmer, dryer winter. And as you know, the West is in the grips of a twenty year drought.

Again, thanks for your service,

Ray and Maggie Davis

