



**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 11, 2020 beginning at 6:00 p.m.

1. Dove program Water Plant Quote
2. Property Buy and Sell offer Ortiz
3. Property Buy and Sell offer Barnard
4. Tires for grader due to a flat
5. Quote on camera for sewer lines

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, August 11, 2020 beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK.
5. APPROVAL OF AGENDA.
6. APPROVAL OF MINUTES.

Study Session	July 28, 2020
Regular Meeting	July 28, 2020

7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT.

13. AGENDA ITEMS:

- | | |
|-------------------------------------|-------------------|
| Dove program | Discussion/Action |
| Property Buy and Sell offer Ortiz | Discussion/Action |
| Property Buy and Sell offer Barnard | Discussion/Action |
| Tires for Grader | Discussion/Action |
| Sewer line Camera | Discussion/Action |

14. OLD BUSINESS. lawyer search /Real estate Attorney / ownership of Green Belt Applewood /

NEW BUSINESS: Request from Bob to add to agenda for CCACC

16. CCACC
- A. Reviews form CCAAC
 - 1. 4929 Isabella Pre-fab shed
 - 2. 4756 Becknell Wood fence
 - 3. 5724 Lake Beckwith Dr. Shed
 - 4.5062 Fort Crockett Home
 - B. Actions
 - 1.

17. CORRESPONDENCE. Letter from Gennetta

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, Colorado 81019

Posted August 7, 2020

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting

Time: Aug 11, 2020 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82845614625?pwd=L2lscFhCSTIUN1ZSS0JSY0tmbTR6QT09>

Meeting ID: 828 4561 4625

Passcode: 610732

One tap mobile

+12532158782,,82845614625#,,,,,0#,,610732# US (Tacoma)

+13462487799,,82845614625#,,,,,0#,,610732# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 828 4561 4625

Passcode: 610732

Find your local number: <https://us02web.zoom.us/j/kdnf3kB12Q>



Board of Directors

With the DOVE program the District is required to increase the chlorine contact time before reaching the first tap. We were given several options in doing this process: new clear well, new testing points with adding more chlorine, adding to clear well, or lengthening the distance of pipe to the clear well. With the help of the engineer and brainstorming of the staff we were able to come up with the most economical and affordable way to do this without having another debit to the District.

We can do this with the lengthening the supply line to the clear well with 1600 feet of 16-inch piping. At the cost of \$96,000 dollars. This needs to be completed by November 1, 2020 and has some lead time to get materials and equipment on site. Valves for project will take 2 weeks at a minimum to get here.

The question from the board is this a bandage fix and will we have to invest more next year when regulations change. This is what is great about this project if regulations change it is adaptable, we can dig the end of the line and add more line to it with minimal cost. We will have the end pinpointed by GPS and easily accessible to find to make changes. As stated by the engineer "You have a large factor of safety built into original design". He felt that this was the right size for the cost and by going big was not a benefit for the cost.

So how can we afford this we do still have some money that is dedicated for the upgrade of the water plant from bond money \$50,000 and with the increase we are seeing in the new meter revenue we will have the rest out of operating. We did also save money on the bond money that was around \$40,000 with the cleanup of the sewer plant lagoons and hauling of the Biosolids.

So with the information I have include emails from engineer and initial basic costs we need to move forward so thing can be ordered and on the way to get it completed by November 1 deadline.

From: Josh Cook <jcook@nec-engrs.com>
Sent: Monday, August 3, 2020 4:47 PM
To: colocitymanager@ghvalley.net
Subject: RE: by pass for clear well

Jim,

The way I look at this is to install the piping that we originally showed. If CDPHE change their regulations in the future and wants a higher Log inactivation credit all the District would have to do is to install some additional line or up the chlorine coming out of the plant. The initial design had a chlorine residual of 0.49 mg/L and I believe Gary cannot leave the plant at less than 1.2 mg/L. So you have a large factor of safety built into the original design that can get you up to 2,000 gpm at 4.0 Log removal with a chlorine residual of 1.0 mg/L. If you need a better explanation please give me a call tomorrow as I will be around all day. Also if want I can help you out at the board meeting through Zoom to help explain the situation.

Josh Cook

NOCO Engineering Company
720-324-3625
jcook@nec-engrs.com
www.nec-engrs.com

From: colocitymanager@ghvalley.net [mailto:colocitymanager@ghvalley.net]
Sent: Monday, August 03, 2020 3:50 PM
To: Josh Cook <jcook@nec-engrs.com>
Subject: RE: by pass for clear well

Josh,

Thank you the only issue I have with the 18" line is the cost goes up on valves and adaptors . A valve price difference is \$1500 to 2000 dollar difference from 18 to 16 inch and using 4 in this project is another \$8000 on top of the \$93,000 . The adaptors we have not priced out as of yet but in using the 16" might be the best for us since one of the valve we will use a tee in the bottom of loop as a drain and be easier to pipe to daylight as a safety and service convenience if needed. The biggest concern of the Board was will there be more required in the future as to are we going to have to extend this in future to meet state regulations. I have a crystal ball but it won't answer me. I also think it would be an easy fix to extend in future if need be to dig up and add 50 to 100 ft of pipe. If would be possible to have you say yes this will meet the needs for years to come that would settle the board to say get it done.

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: Josh Cook <jcook@nec-engrs.com>
Sent: Monday, August 3, 2020 1:23 PM

To: colocitymanager@ghvalley.net

Subject: RE: by pass for clear well

Jim,

Nate sent this over to Gary on Friday. As you will see there is not much of a difference on pipe costs from 16" to 18". For both options we obtained a long inactivation of 5.0 Logs which is up 1.0 logs from the original design. Let me know if you need anything else from me.

Josh Cook

NOCO Engineering Company

720-324-3625

jcook@nec-engrs.com

www.nec-engrs.com

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

Sent: Wednesday, July 29, 2020 2:08 PM

To: Josh Cook <jcook@nec-engrs.com>

Subject: by pass for clear well

Josh

I was wondering if you could give me something for the board as to is this repair will be sufficient for the future and why the 16 inch pipe is the most economical for the district for the Project. If you could send it in the next couple of days so I can have a special meeting to get approval to start ordering parts and pipe.

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: colocityutil@ghvalley.net
ent: Wednesday, July 22, 2020 2:04 PM
To: colocitymanager@ghvalley.net
Subject: Clearwell Extension Project
Attachments: Clearwell extension project_Bid#_1422988_7-22-2020_0124_PM.pdf

Jim,

Here are some preliminary numbers for the install of the Clearwell Project, it's not pretty.

Core & Main (Pipe, Valves and Fittings) - \$77,372.22
PMC (Excavator rental - 2wks est.) - \$5,000.00

Donny Scheid
Public Works Director
Colorado City Metropolitan District
colocityutil@ghvalley.net
Office: 719-676-3396
Cell: 719-323-8719

Total: \$82,372.00
+ 5542.⁸⁵

\$ 87914.⁸⁵
+ 8700.⁰⁰

\$ 96,614.⁸⁵ 10%

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission, (CBS4-6-15) (Mandatory 1-16)

THIS FORM HAS IMPORTANT LEGAL CONSEQUENCES AND THE PARTIES SHOULD CONSULT LEGAL AND TAX OR OTHER COUNSEL BEFORE SIGNING.

CONTRACT TO BUY AND SELL REAL ESTATE (LAND)

[X] Property with No Residences [] Property with Residences-Residential Addendum Attached

Date: August 5, 2020

AGREEMENT

1. AGREEMENT. Buyer agrees to buy and Seller agrees to sell, the Property described below on the terms and conditions set forth in this contract (Contract).

2. PARTIES AND PROPERTY.

2.1. Buyer. Buyer, Melvin Ortiz will take title to the Property described below as [] Joint Tenants [] Tenants In Common [] Other

2.2. No Assignability. This Contract is Not assignable by Buyer unless otherwise specified in Additional Provisions.

2.3. Seller. Seller, Colorado City Metro District is the current owner of the Property described below.

2.4. Property. The Property is the following legally described real estate in the County of Pueblo, Colorado: 4734430075 Lot 390 Unit 30 Colorado City Vacant Lot

known as No. Street Address City State Zip

together with the interests, easements, rights, benefits, improvements and attached fixtures appurtenant thereto, and all interest of Seller in vacated streets and alleys adjacent thereto, except as herein excluded (Property).

2.5. Inclusions. The Purchase Price includes the following items (Inclusions):

2.5.1. Inclusions. The following items, whether fixtures or personal property, are included in the Purchase Price unless excluded under Exclusions:

If any additional items are attached to the Property after the date of this Contract, such additional items are also included in the Purchase Price.

2.5.2. Personal Property - Conveyance. Any personal property must be conveyed at Closing by Seller free and clear of all taxes (except personal property taxes for the year of Closing), liens and encumbrances, except Conveyance of all personal property will be by bill of sale or other applicable legal instrument.

2.6. Exclusions. The following items are excluded (Exclusions):

54 2.7. **Water Rights, Well Rights, Water and Sewer Taps.**
 55 2.7.1. **Deeded Water Rights.** The following legally described water rights:

56
 57
 58 Any deeded water rights will be conveyed by a good and sufficient _____ deed at Closing.

59 2.7.2. **Other Rights Relating to Water.** The following rights relating to water not included in §§ 2.7.1, 2.7.3,
 60 2.7.4 and 2.7.5, will be transferred to Buyer at Closing:

61
 62
 63 2.7.3. **Well Rights.** Seller agrees to supply required information to Buyer about the well. Buyer understands that
 64 if the well to be transferred is a "Small Capacity Well" or a "Domestic Exempt Water Well," used for ordinary household
 65 purposes, Buyer must, prior to or at Closing, complete a Change in Ownership form for the well. If an existing well has not been
 66 registered with the Colorado Division of Water Resources in the Department of Natural Resources (Division), Buyer must
 67 complete a registration of existing well form for the well and pay the cost of registration. If no person will be providing a closing
 68 service in connection with the transaction, Buyer must file the form with the Division within sixty days after Closing. The Well
 69 Permit # is _____.

70 2.7.4. **Water Stock Certificates.** The water stock certificates to be transferred at Closing are as follows:

71
 72
 73 2.7.5. **Water and Sewer Taps.** The parties agree that water and sewer taps listed below for the Property are being
 74 conveyed as part of the Purchase Price as follows:

75
 76
 77
 78
 79
 80 **If any water or sewer taps are included in the sale, Buyer is advised to obtain, from the provider, written confirmation of**
 81 **the amount remaining to be paid, if any, time and other restrictions for transfer and use of the taps.**

82 2.7.6. **Conveyance.** If Buyer is to receive any rights to water pursuant to § 2.7.2 (Other Rights Relating to Water),
 83 § 2.7.3 (Well Rights), or § 2.7.4 (Water Stock Certificates), Seller agrees to convey such rights to Buyer by executing the
 84 applicable legal instrument at Closing.

85 2.8. **Growing Crops.** With respect to growing crops, Seller and Buyer agree as follows:

88 **3. DATES AND DEADLINES.**

Item No.	Reference	Event	Date or Deadline
1	§ 4.3	Alternative Earnest Money Deadline	
		Title	
2	§ 8.1	Record Title Deadline	
3	§ 8.2	Record Title Objection Deadline	
4	§ 8.3	Off-Record Title Deadline	
5	§ 8.3	Off-Record Title Objection Deadline	
6	§ 8.4	Title Resolution Deadline	
7	§ 8.6	Right of First Refusal Deadline	
		Owners' Association	
8	§ 7.3	Association Documents Deadline	
9	§ 7.4	Association Documents Objection Deadline	
		Seller's Property Disclosure	
10	§ 10.1	Seller's Property Disclosure Deadline	
		Loan and Credit	
11	§ 5.1	Loan Application Deadline	
12	§ 5.2	Loan Objection Deadline	
13	§ 5.3	Buyer's Credit Information Deadline	
14	§ 5.3	Disapproval of Buyer's Credit Information Deadline	
15	§ 5.4	Existing Loan Documents Deadline	
16	§ 5.4	Existing Loan Documents Objection Deadline	

None

17	§ 5.4	Loan Transfer Approval Deadline		
18	§ 4.7	Seller or Private Financing Deadline		
		Appraisal		
19	§ 6.2	Appraisal Deadline		
20	§ 6.2	Appraisal Objection Deadline		
21	§ 6.2	Appraisal Resolution Deadline		
		Survey		
22	§ 9.1	New ILC or New Survey Deadline		
23	§ 9.3	New ILC or New Survey Objection Deadline		
24	§ 9.4	New ILC or New Survey Resolution Deadline		
		Inspection and Due Diligence		
25	§ 10.3	Inspection Objection Deadline		
26	§ 10.3	Inspection Resolution Deadline		
27	§ 10.5	Property Insurance Objection Deadline		
28	§ 10.6	Due Diligence Documents Delivery Deadline		
29	§ 10.6	Due Diligence Documents Objection Deadline		
30	§ 10.6	Due Diligence Documents Resolution Deadline		
31	§ 10.6	Environmental Inspection Objection Deadline		
32	§ 10.6	ADA Evaluation Objection Deadline		
33	§ 10.7	Conditional Sale Deadline		
34	§ 11.1	Tenant Estoppel Statements Deadline		
35	§ 11.2	Tenant Estoppel Statements Objection Deadline		
		Closing and Possession		
36	§ 12.3	Closing Date		
37	§ 17	Possession Date		
38	§ 17	Possession Time		
39	§ 28	Acceptance Deadline Date		
40	§ 28	Acceptance Deadline Time		

89 **3.1. Applicability of Terms.** Any box checked in this Contract means the corresponding provision applies. Any box,
 90 blank or line in this Contract left blank or completed with the abbreviation "N/A", or the word "Deleted" means such provision,
 91 including any deadline, is not applicable and the corresponding provision of this Contract to which reference is made is deleted. If
 92 no box is checked in a provision that contains a selection of "None", such provision means that "None" applies.
 93 The abbreviation "MEC" (mutual execution of this Contract) means the date upon which both parties have signed this Contract.
 94

95 **4. PURCHASE PRICE AND TERMS.**

96 **4.1. Price and Terms.** The Purchase Price set forth below is payable in U.S. Dollars by Buyer as follows:

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$ 1,500.00	
2	§ 4.3	Earnest Money ?		\$
3	§ 4.5	New Loan		\$
4	§ 4.6	Assumption Balance		\$
5	§ 4.7	Private Financing		\$
6	§ 4.7	Seller Financing		\$
7				
8				
9	§ 4.4	Cash at Closing		\$
10		TOTAL	\$ 1,500.00	\$

97 **4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$? (Seller Concession). The Seller
 98 Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender
 99 and is included in the Closing Statement or Closing Disclosure, at Closing. Examples of allowable items to be paid for by the
 100 Seller Concession include, but are not limited to: Buyer's closing costs, loan discount points, loan origination fees, prepaid items
 and any other fee, cost, charge, expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or
 credit Buyer elsewhere in this Contract.

Layers Print Overview Legend Help

Search name or parcel #

PHOTO IDENTITY MAP

Select the features to identify:

- Parcels
- Address Points
- Roads



Selected Features

Parcel Number:
4734430075

Assessor Link:
[4734430075](#)

FIPS:
101

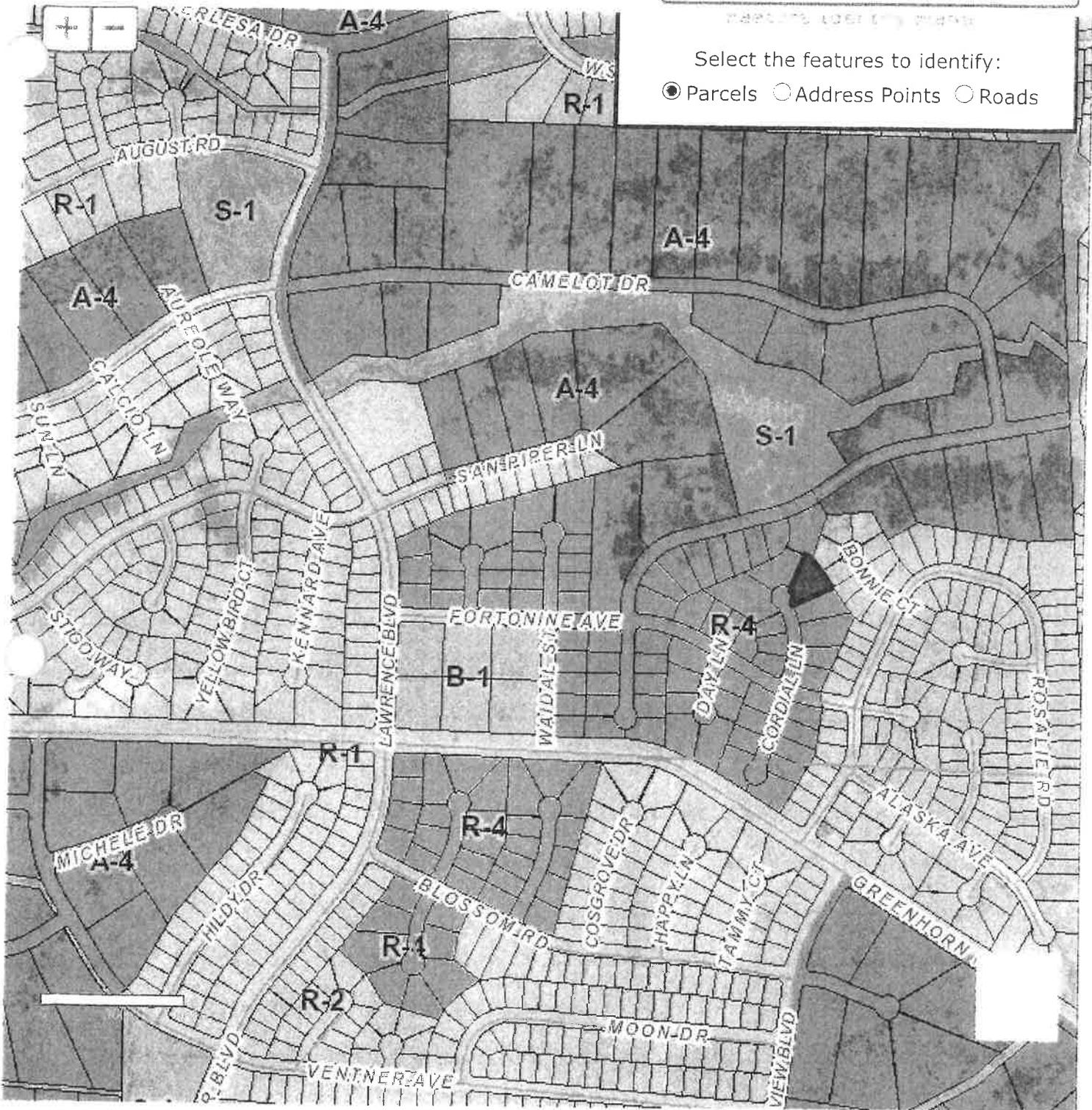
Own. Name:
COLORADO CI
DISTRICT

Search name or parcel #

MAPS TO GO TO THE MAPS

Select the features to identify:

- Parcels
- Address Points
- Roads



Selected Features

Parcel Number:
4734430075

Assessor Link:
[4734430075](#)

FIPS:
101

Own. Name:
COLORADO CI
DISTRICT

Aug. 5, 2020

I think that my bid of \$1,500.00 for Lot 390 Unit 30 #4734430075 is more than fair based on 3 lots that I bought last August 2019.

I paid \$500.00 for all 3 lots. One lot is next to this property that I want to buy from you and the other 2 are close by. I paid:

Lot 391 Unit 30	\$ 200.00	} \$ 500.00
Lot 849 Unit 24	\$ 100.00	
Lot 77 Unit 31	\$ 200.00	

The man that sold these to me was more than happy to get this price for all 3 lots. He was never able to find where they were because the streets are not marked. Until recently, I had no idea where they were either. Other people have offered to sell me their lots in the area that they have bought for past taxes but I haven't bought them because I want to buy close to an acre. They also want to sell because no development will be made out by these lots for 10 years they have told me.

Please consider my offer. I would greatly appreciate it.



Bids on Property

Unit	lot	Book price	Area/Frontage	zoning	Purchase Price
1. 30	390*	\$81	23700	R4	\$1500

Cost in enterprise \$81 profit \$ 1419

Southern Colorado Real Estate Brokers

Stephanie Bratcher

Ph: 719-676-4477

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission.(CBS4-5-19) (Mandatory 7-19)

THIS FORM HAS IMPORTANT LEGAL CONSEQUENCES AND THE PARTIES SHOULD CONSULT LEGAL AND TAX OR OTHER COUNSEL BEFORE SIGNING.

**CONTRACT TO BUY AND SELL REAL ESTATE
(LAND)**

- Property with No Residences)**
- Property with Residences-Residential Addendum Attached)**

Date: 8/7/2020

AGREEMENT

1. AGREEMENT. Buyer agrees to buy and Seller agrees to sell the Property described below on the terms and conditions set forth in this contract (Contract).

2. PARTIES AND PROPERTY.

2.1. Buyer. Buyer, **David R Barnard** (Buyer) will take title to the Property described below as **Joint Tenants** **Tenants In Common** **Other In Severalty.**

2.2. No Assignability. This Contract **IS NOT** assignable by Buyer unless otherwise specified in **Additional Provisions.**

2.3. Seller. Colorado City Metropolitan District (Seller) is the current owner of the Property described below.

2.4. Property. The Property is the following legally described real estate in the County of **Pueblo**, Colorado:

- LOT 228 UNIT 25 COLO CITY**
- LOT 229 UNIT 25 COLO CITY**
- LOT 230 UNIT 25 COLO CITY**
- LOT 231 UNIT 25 COLO CITY**

known as No. **TBD Vacant Land, Colorado City, CO 81019**, together with the interests, easements, rights, benefits, improvements and attached fixtures appurtenant thereto and all interest of Seller in vacated streets and alleys adjacent thereto except as herein excluded (Property).

2.5. Inclusions. The Purchase Price includes the following items (Inclusions):

2.5.1. Inclusions. The following items, whether fixtures or personal property, are included in the Purchase Price unless excluded under **Exclusions**: **n/a** If any additional items are attached to the Property after the date of this Contract, such additional items are also included in the Purchase Price.

2.5.2. Personal Property -- Conveyance. Any personal property must be conveyed at Closing by Seller free and clear of all taxes (except personal property taxes for the year of Closing), liens and encumbrances, except **n/a**. Conveyance of all personal property will be by bill of sale or other applicable legal instrument.

2.6. Exclusions. The following items are excluded (Exclusions): **n/a**

Initials _____

71 **2.7. Water Rights, Well Rights, Water and Sewer Taps.**

72 **2.7.1. Deeded Water Rights.** The following legally described water rights:

73 n/a

74 Any deeded water rights will be conveyed by a good and sufficient n/a deed at Closing.

75 **2.7.2. Other Rights Relating to Water.** The following rights relating to water not included in
 76 §§ 2.7.1, 2.7.3, 2.7.4 and 2.7.5, will be transferred to Buyer at Closing: n/a

77 **2.7.3. Well Rights.** Seller agrees to supply required information to Buyer about the well.
 78 Buyer understands that if the well to be transferred is a "Small Capacity Well" or a "Domestic Exempt Water
 79 Well" used for ordinary household purposes, Buyer must, prior to or at Closing, complete a Change in
 80 Ownership form for the well. If an existing well has not been registered with the Colorado Division of Water
 81 Resources in the Department of Natural Resources (Division), Buyer must complete a registration of existing
 82 well form for the well and pay the cost of registration. If no person will be providing a closing service in
 83 connection with the transaction, Buyer must file the form with the Division within sixty days after Closing. The
 84 Well Permit # is n/a.

85 **2.7.4. Water Stock Certificates.** The water stock certificates to be transferred at Closing
 86 are as follows: n/a

87 **2.7.5. Water and Sewer Taps.** The parties agree that water and sewer taps listed below for
 88 the Property are being conveyed as part of the Purchase Price as follows: n/a

89 **If any water or sewer taps are included in the sale, Buyer is advised to obtain, from the provider,
 90 written confirmation of the amount remaining to be paid, if any, time and other restrictions for transfer
 91 and use of the taps.**

92 **2.7.6. Conveyance.** If Buyer is to receive any rights to water pursuant to § 2.7.2 (Other
 93 Rights Relating to Water), § 2.7.3 (Well Rights), § 2.7.4 (Water Stock Certificates), or § 2.7.5 (Water and Sewer
 94 Taps), Seller agrees to convey such rights to Buyer by executing the applicable legal instrument at Closing.

95 **2.8. Growing Crops.** With respect to growing crops, Seller and Buyer agree as follows:

96 n/a

97 **3. DATES, DEADLINES AND APPLICABILITY.**

98 **3.1. Dates and Deadlines.**

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Item No.	Reference	Event	Date or Deadline
1	§ 4.3	Alternative Earnest Money Deadline	N/A
Title			
2	§ 8.1, 8.4	Record Title Deadline	n/a
3	§ 8.2, 8.4	Record Title Objection Deadline	n/a
4	§ 8.3	Off-Record Title Deadline	n/a
5	§ 8.3	Off-Record Title Objection Deadline	n/a
6	§ 8.5	Title Resolution Deadline	n/a
7	§ 8.6	Right of First Refusal Deadline	n/a
Owners' Association			
8	§ 7.2	Association Documents Deadline	n/a
9	§ 7.4	Association Documents Termination Deadline	n/a
Seller's Disclosures			
10	§ 10.1	Seller's Property Disclosure Deadline	n/a
11	§ 10.10	Lead-Based Paint Disclosure Deadline (if Residential Addendum attached)	n/a
Loan and Credit			
12	§ 5.1	New Loan Application Deadline	n/a
13	§ 5.2	New Loan Termination Deadline	n/a
14	§ 5.3	Buyer's Credit Information Deadline	n/a

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Initials _____

141	15	§ 5.3	Disapproval of Buyer's Credit Information		
142			Deadline		<i>n/a</i>
143	16	§ 5.4	Existing Loan Deadline		<i>n/a</i>
144	17	§ 5.4	Existing Loan Termination Deadline		<i>n/a</i>
145	18	§ 5.4	Loan Transfer Approval Deadline		<i>n/a</i>
146	19	§ 4.7	Seller or Private Financing Deadline		<i>n/a</i>
147			Appraisal		
148	20	§ 6.2	Appraisal Deadline		<i>n/a</i>
149	21	§ 6.2	Appraisal Objection Deadline		<i>n/a</i>
150	22	§ 6.2	Appraisal Resolution Deadline		<i>n/a</i>
151			Survey		
152	23	§ 9.1	New ILC or New Survey Deadline		<i>n/a</i>
153	24	§ 9.3	New ILC or New Survey Objection Deadline		<i>n/a</i>
154	25	§ 9.3	New ILC or New Survey Resolution Deadline		<i>n/a</i>
155			Inspection and Due Diligence		
156	26	§ 10.3	Inspection Objection Deadline		<i>n/a</i>
157	27	§ 10.3	Inspection Termination Deadline		<i>n/a</i>
158	28	§ 10.3	Inspection Resolution Deadline		<i>n/a</i>
159	29	§ 10.5	Property Insurance Termination Deadline		<i>n/a</i>
160	30	§ 10.6	Due Diligence Documents Delivery Deadline		<i>n/a</i>
161	31	§ 10.6	Due Diligence Documents Objection Deadline		<i>n/a</i>
162	32	§ 10.6	Due Diligence Documents Resolution Deadline		<i>n/a</i>
163	33	§ 10.6	Environmental Inspection Termination Deadline		<i>n/a</i>
164	34	§ 10.6	ADA Evaluation Termination Deadline		<i>n/a</i>
165	35	§ 10.7	Conditional Sale Deadline		<i>n/a</i>
166	36	§ 10.10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)		<i>n/a</i>
167	37	§ 11.1,11.2	Estoppel Statements Deadline		<i>n/a</i>
168	38	§ 11.3	Estoppel Statements Termination Deadline		
169			Closing and Possession		
170	39	§ 12.3	Closing Date	8/25/2020	Tuesday
171	40	§ 17	Possession Date	At Closing	
172	41	§ 17	Possession Time	5 PM	
173	42	§ 28	Acceptance Deadline Date	8/11/2020	Tuesday
174	43	§ 28	Acceptance Deadline Time	5 PM	
175	44	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	
176	45	<i>n/a</i>	<i>n/a</i>	<i>n/a</i>	

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3.2. Applicability of Terms. Any box checked in this Contract means the corresponding provision applies. If any deadline blank in § 3.1 (Dates and Deadlines) is left blank or completed with the abbreviation "N/A", or the word "Deleted," such deadline is not applicable and the corresponding provision containing the deadline is deleted. If no box is checked in a provision that contains a selection of "None", such provision means that "None" applies.

The abbreviation "MEC" (mutual execution of this Contract) means the date upon which both parties have signed this Contract.

4. PURCHASE PRICE AND TERMS.

Initials _____

211 **4.1. Price and Terms.** The Purchase Price set forth below is payable in U.S. Dollars by Buyer as
 212 follows:
 213
 214

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$8,500.00	
2	§ 4.3	Earnest Money		
3	§ 4.5	New Loan		
4	§ 4.6	Assumption Balance		
5	§ 4.7	Private Financing		
6	§ 4.7	Seller Financing		
7	n/a	n/a		
8	n/a	n/a		
9	§ 4.4	Cash at Closing		\$8,500.00
10		TOTAL	\$8,500.00	\$8,500.00

233 **4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$ N/A (Seller Concession). The
 234 Seller Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is
 235 allowed by the Buyer's lender and is included in the Closing Statement or Closing Disclosure at Closing.
 236 Examples of allowable items to be paid for by the Seller Concession include, but are not limited to: Buyer's
 237 closing costs, loan discount points, loan origination fees, prepaid items and any other fee, cost, charge,
 238 expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or credit Buyer
 239 elsewhere in this Contract.
 240

241 **4.3. Earnest Money.** The Earnest Money set forth in this section, in the form of a N/A, will be
 242 payable to and held by N/A (Earnest Money Holder), in its trust account, on behalf of both Seller and Buyer.
 243 The Earnest Money deposit must be tendered, by Buyer, with this Contract unless the parties mutually agree to
 244 an **Alternative Earnest Money Deadline** for its payment. The parties authorize delivery of the Earnest Money
 245 deposit to the company conducting the Closing (Closing Company), if any, at or before Closing. In the event
 246 Earnest Money Holder has agreed to have interest on Earnest Money deposits transferred to a fund
 247 established for the purpose of providing affordable housing to Colorado residents, Seller and Buyer
 248 acknowledge and agree that any interest accruing on the Earnest Money deposited with the Earnest Money
 249 Holder in this transaction will be transferred to such fund.
 250

251 **4.3.1. Alternative Earnest Money Deadline.** The deadline for delivering the Earnest
 252 Money, if other than at the time of tender of this Contract, is as set forth as the **Alternative Earnest Money**
 253 **Deadline.**
 254

255 **4.3.2. Return of Earnest Money.** If Buyer has a Right to Terminate and timely
 256 terminates, Buyer is entitled to the return of Earnest Money as provided in this Contract. If this Contract is
 257 terminated as set forth in § 25 and, except as provided in § 24 (Earnest Money Dispute), if the Earnest Money
 258 has not already been returned following receipt of a Notice to Terminate, Seller agrees to execute and return to
 259 Buyer or Broker working with Buyer, written mutual instructions (e.g., Earnest Money Release form), within
 260 three days of Seller's receipt of such form.
 261

262 **4.4. Form of Funds; Time of Payment; Available Funds.**

263 **4.4.1. Good Funds.** All amounts payable by the parties at Closing, including any loan
 264 proceeds, Cash at Closing and closing costs, must be in funds that comply with all applicable Colorado laws,
 265 including electronic transfer funds, certified check, savings and loan teller's check and cashier's check (Good
 266 Funds).
 267

268 **4.4.2. Time of Payment; Available Funds.** All funds, including the Purchase Price to be
 269 paid by Buyer, must be paid before or at Closing or as otherwise agreed in writing between the parties to allow
 270 disbursement by Closing Company at Closing **OR SUCH NONPAYING PARTY WILL BE IN DEFAULT.** Buyer
 271 represents that Buyer, as of the date of this Contract, **Does** **Does Not** have funds that are immediately
 272 verifiable and available in an amount not less than the amount stated as Cash at Closing in § 4.1.
 273

274 **4.5. New Loan.** (Omitted as inapplicable)
 275
 276
 277
 278
 279
 280

Initials _____

David R Barnard

Date: 8/7/2020

Buyer: **David R Barnard**

[NOTE: If this offer is being countered or rejected, do not sign this document.

Date: _____

Seller: **Colorado City Metropolitan District**
By: **James Eccher, District Manager**

END OF CONTRACT TO BUY AND SELL REAL ESTATE

32. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

(To be completed by Broker working with Buyer)

Broker Does Does Not acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 24, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.

Although Broker is not a party to the Contract, Broker agrees to cooperate, upon request, with any mediation requested under § 23.

Broker is working with Buyer as a **Buyer's Agent** **Transaction-Broker** in this transaction. This is a **Change of Status**

Customer. Broker has no brokerage relationship with Buyer. See § 33 for Broker's brokerage relationship with Seller.

Brokerage Firm's compensation or commission is to be paid by **Listing Brokerage** **Buyer** **Other n/a.**

Brokerage Firm's Name: **Southern Colorado Real Estate Brokers**

Brokerage Firm's License #: **EC40042961**

Stephanie Bratcher

Date: 8/7/2020

Broker's Name: **Stephanie Bratcher**

Broker's License #: **ER1318012**

Address: **6766 Highway 165 West Colorado City, CO 81019**

Ph: **719-676-4477** Fax: _____ Email Address: **stephanie@socoreb.com**

33. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

Initials _____

(To be completed by Broker working with Seller)

Broker **Does** **Does Not** acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 24, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.

Although Broker is not a party to the Contract, Broker agrees to cooperate, upon request, with any mediation requested under § 23.

Broker is working with Seller as a **Seller's Agent** **Transaction-Broker** in this transaction. This is a **Change of Status**.

Customer. Broker has no brokerage relationship with Seller. See § 32 for Broker's brokerage relationship with Buyer.

Brokerage Firm's compensation or commission is to be paid by **Seller** **Buyer** **Other n/a**.

Brokerage Firm's Name: *n/a*

Brokerage Firm's License #:

Broker _____ Date: _____

Broker's License #:

Address: *n/a n/a, n/a n/a*

Ph: *n/a* Fax: *n/a* Email Address: _____

CBS4-5-19. CONTRACT TO BUY AND SELL REAL ESTATE (LAND)

CTM eContracts - © 2020 MRE Software LLC - All Rights Reserved

Initials _____

MLS #: S176523S (Sold) List Price: \$9,000 (41 Hits)

0 Talley Dr Colorado City, CO 81019

Selling Price: \$9,000 **Selling Date:** 10/31/2018 **Selling Office Name:** Southern Colo RE Brokers (#:500) **Selling Agent Name:** Alissa Miller (Removed) (#:2159)
Financing: Cash **Seller Points Paid:** No **Seller Points Paid Amount:** 0.00 **Seller Contribution Paid:** 0.00
Owner Carry: No **Down Payment Assistance:** 0.00 **Sale Type:** Arms Length Sale
Add Sold Comments: None



Total Acres: 1.37
Acreage Range:
Acreage Source: Court House
Possible Use: Single Family, Current Use

Sub Area: Colorado City
Area: Outlying
School District: 70
County: Pueblo
Taxes: 131.00
Prior Tax Year: 131

Legal Description: Lot 306 Unit 25 Colo City

Parcel Number: 4727425146

Lot: 306 **Block:** ... **Tract/Filing/Unit:** 25

Water Rights: No

Frontage:

Irregular Lot Size: Yes

POA Fees:

HOA Dues:

Lot Dimensions: Unknown

Description:

Parcel #-2:

Deed Provided: QCD

Zoning: R-1

Lot SqFt: 59677

HOA Inclusions: None

Property Disclosure Avail: Yes

Disclosure: None

Documents on File: No Documents

Variable Commission: Yes

Earnest Money Required: 1000

Terms: Cash, Conventional

Ownership: Seller

Exclusions:

Comm BA % or \$: 5

Comm TB % or \$: 5

Possession:

Earnest Money To: SCREB

Showing Instructions: None

Topography/Lot Description: None

Access: Unpaved

Water Company: City Water

Water: None

Sewer: None

Electric Co:

Electric:

Gas Company: CO Nat Gas

Gas:

Crops: None

Irrigation: None

Extras: None

Curbs/Gutters:

Curbs & Gutters: No Curbs, No Gutters

Structures:

Marquee:

Mineral Rights:

Grazing Rights:

Public Remarks: One of a Kind Building Lot. Featuring over an acre of slightly rolling hills and immaculate views of the Wet Mountains and Greenhorn Peak. Lot could potentially accommodate a walk-out basement. Water and Sewer are in Talley Drive, and electric is nearby. Motivated Seller!

Directions: Hwy 165 to Stanley Avenue - South on Stanley Ave. to Cumberland Road - North on Cumberland Rd. to Becker Road - East on Becker Rd. to Bruce Road - East on Bruce Rd. to Talley Drive - South on Talley Dr. - Property is Second Vacant Lot After the Second House. -Contact listing agent if you have any questions.

MLS/Agent Only Remarks: Buyer to verify all information and utilities, and is responsible for tap fees.

List Date: 10/19/2018

Days On Market: 13

Contract Date: 10/22/2018

Appointment Contact #:

Orig LP: \$9,000

Internet: Yes

DsplyAddr: Yes

AllowAVM: Yes

AllowCmnts: Yes

Photo: Provided

Listing Office: Southern Colo RE Brokers (#:500)

Listing Agent: Alissa Miller (Removed) (#:2159)

Main: (719) 676-4477

Fax: (719) 676-2004

Showing #: (719) 676-4477

Information Herein Deemed Reliable but Not Guaranteed

MLS #: S176523S

water + Sewer

MLS #: S175688S (Sold) List Price: \$4,000

TBD Antoinette Lane Colorado City, CO 81019

Selling Price: \$2,000
Selling Date: 9/9/2019
Selling Office Name: Keller Williams Performance Realty (#:547)
Selling Agent Name: Jami Baker Orr Team (#:2293)
Financing: Cash
Owner Carry: No
Add Sold Comments: 0
Seller Points Paid: No
Down Payment Assistance: 0
Seller Points Paid Amount: 0
Seller Contribution Paid: 0
Sale Type: Arms Length Sale



Total Acres: 0.205
Acreage Range: Up to 1 Acre
Acreage Source: Court House
Possible Use: Single Family

Sub Area: Colorado City
Area: Southwest County
School District: 70
County: Pueblo
Taxes: 130.20
Prior Tax Year: 2017

Legal Description: Lot 294 Unit 29 Colorado City**Parcel Number:** 4734229128**Lot:** 294 **Block:** 29 **Tract/Filing/Unit:** 29**Water Rights:** No**Frontage:****Irregular Lot Size:** Yes**POA Fees:****HOA Dues:****Lot Dimensions:****HOA Inclusions:** None**Parcel #-2:****Deed Provided:** General**Description:****Zoning:** R-1**Lot SqFt:****Property Disclosure Avail:** No**Disclosure:** None**Documents on File:** No Documents**Variable Commission:** Yes**Earnest Money Required:** 1000**Terms:** Cash, Conventional**Ownership:** Seller**Exclusions:****Provide Property Disc:** No**Comm BA % or \$:** 5**Comm TB % or \$:** 5**Possession:****Earnest Money To:** Capstone Title**Showing Instructions:** None**Topography/Lot Description:** Flat**Access:** Unpaved**Water Company:** CoCityMetr**Water:** None**Sewer:** None**Electric Co:****Electric:****Gas Company:** Other**Gas:****Crops:** None**Irrigation:** None**Extras:** None**Curbs/Gutters:** No**Curbs & Gutters:** No Curbs, No Gutters**Structures:** No**Marquee:** No**Mineral Rights:** No**Grazing Rights:** No**Public Remarks:** Residential Lot in Colorado City at Antoinette Lane & Barclik place**Directions:** AT Antoinette Lane & Barclik Place**MLS/Agent Only Remarks:****List Date:** 9/4/2018**Days On Market:** 371**Contract Date:** 8/6/2019**Appointment Contact #:****Orig LP:** \$4,000**Internet:** Yes**DsplyAddr:** Yes**AllowAVM:** No**AllowCmnts:** No**Photo:** Provided**Listing Office:** Keller Williams Performance Realty (#:547)**Main:** (719) 583-1100**Fax:** (719) 583-9900**Showing #:** (800) 746-9464**Listing Agent:** Jami Baker Orr Team (#:2293)**Agent Email:** Jami@soldinpueblo.com**Contact #:** (719) 647-7252**Team Member:** Jay Baker (#:2320)**Team Email:** jay@soldinpueblo.com**Team Contact #:** (719) 250-4996**Team Member:** Jami Baker-Orr (#:1104)**Team Email:** jami@soldinpueblo.com**Team Contact #:** (719) 647-7252**Team Member:** Ashley Sleet (#:1817)**Team Email:** ashley@soldinpueblo.com**Team Contact #:** (719) 406-0538**Team Member:** Cynthia Williams (#:2362)**Team Email:** cyndy@soldinpueblo.com**Team Contact #:** (719) 252-8380

Information Herein Deemed Reliable but Not Guaranteed

MLS #: S175688S

Water & Sewer
 Closest Example.

MLS #: S155036S (Sold) List Price: \$1,000**0.1 Terlesa Dr Colorado City, CO 81019**

Selling Price: \$1,550
Selling Date: 5/9/2018
Selling Office Name: Jones-Healy Realtors (Removed) (#:16)
Selling Agent Name: Jeff Divelbiss (Removed) (#:1890)
Financing: Cash
Seller Points Paid: No
Seller Points Paid Amount: 0.00
Seller Contribution Paid: 0.00
Owner Carry: No
Down Payment Assistance: none
Sale Type: Arms Length Sale
Additional Sold Comments: 0 & 0.1 Terlesa sold together



Total Acres: 0.29
Acreage Range:
Acreage Source: Court House
Possible Use: Single Family

Sub Area: Colorado City
Area: Southwest County
School District: 70
County: Pueblo
Taxes: 37.30
Prior Tax Year: 2014

Legal Description: LOT 552 UNIT 29 COLO CITY**Parcel Number:** 4733129226**Lot:** 552**Block:** 0**Tract/Filing/Unit:** 29**Parcel #-2:****Water Rights:** No**Deed Provided:** General**Frontage:****Lot Faces:****Description:****Irregular Lot Size:** Yes**Lot Dimensions:****Zoning:** R-1**POA Fees:****HOA Dues:****HOA Inclusions:** None**Lot SqFt:** 12943**Property Disclosure Avail:** No**Provide Property Disc:** No**Disclosure:** None**Documents on File:** No Documents**Variable Commission:** No**Comm BA % or \$:** 3**Comm TB % or \$:** 3**Possession:** Day of Closing**Earnest Money Required:** 500**Earnest Money To:** Fidelity**Terms:** Cash, Conventional**Showing Instructions:** None**Ownership:** Seller**Exclusions:****Topography/Lot Description:** Corner Lot, View, Mountain View**Access:** Unpaved**Water Company:** None**Water:** None**Sewer:** None**Electric Co:****Electric:****Gas Company:** None**Gas:****Crops:** None**Irrigation:** None**Extras:** None**Curbs/Gutters:****Curbs & Gutters:** No Curbs**Structures:** No**Marquee:****Mineral Rights:****Grazing Rights:****Public Remarks:** Seller would like to sell both lots for \$2,000....Buyer to verify utilities by calling Colorado City metro 719-676-3396**Directions:** Turn on Stanley from the HWY, Lots are on the corner of Stanley and Terlesa**MLS/Agent Only Remarks:****List Date:** 3/9/2015**Days On Market:** 1158**Contract Date:** 4/24/2018**Appointment Contact #:****Orig LP:** \$3,500**Internet:** Yes**DsplyAddr:** Yes**AllowAVM:** Yes**AllowCmmts:** Yes**Photo:** Provided**Listing Office:** Jones-Healy Realtors (Inactive) (#:16)**Listing Agent:** Jeff Divelbiss (Removed) (#:1890)

Information Herein Deemed Reliable but Not Guaranteed

MLS #: S155036S

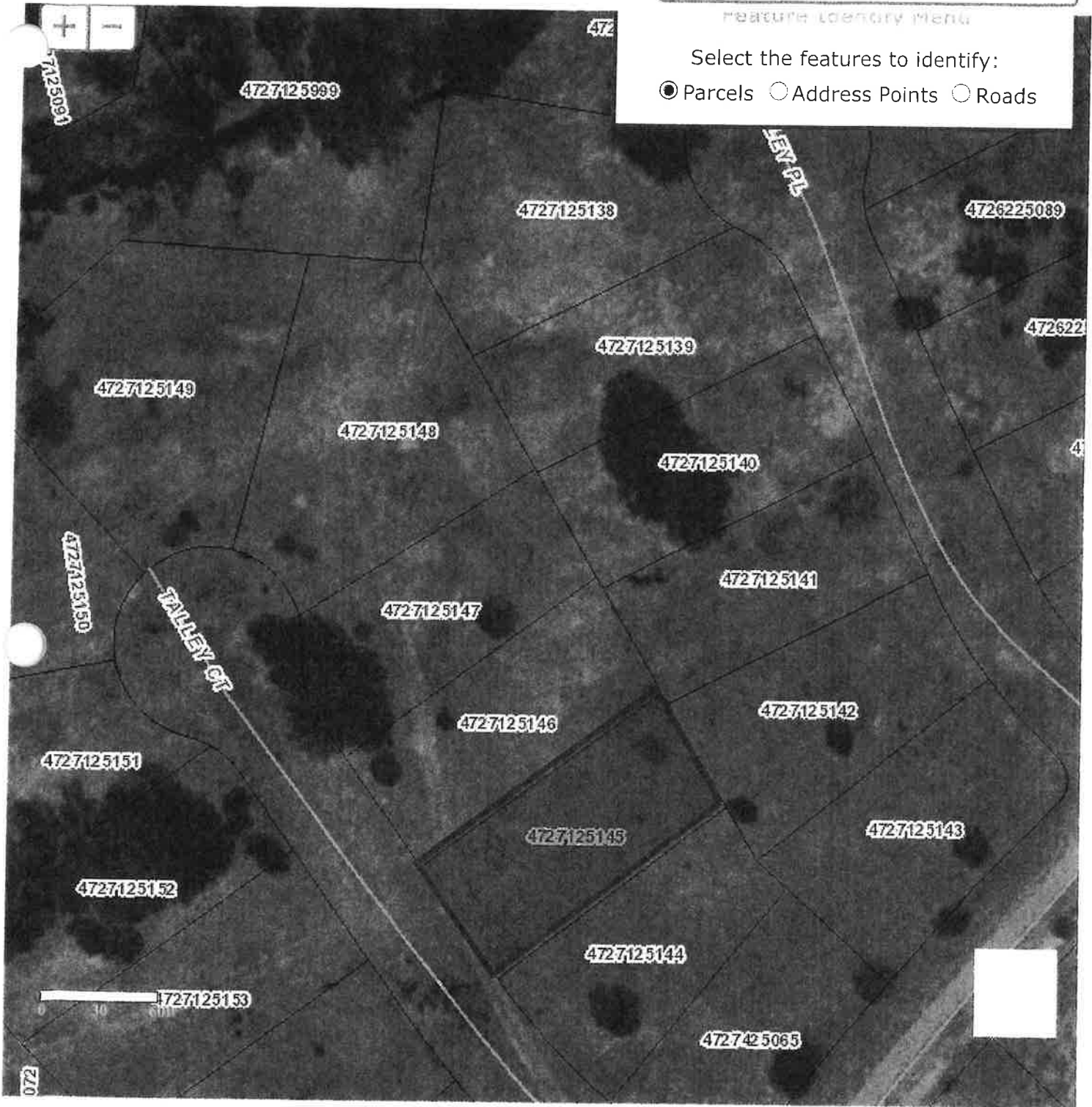
Layers Print Overview Legend Help

Search name or parcel #

Feature Legend Menu

Select the features to identify:

- Parcels
- Address Points
- Roads



Selected Features

Parcel Number:

4727125145

Assessor Link:

[4727125145](#)

FIPS:

101

Own. Name:

COLORADO CI
DISTRICT

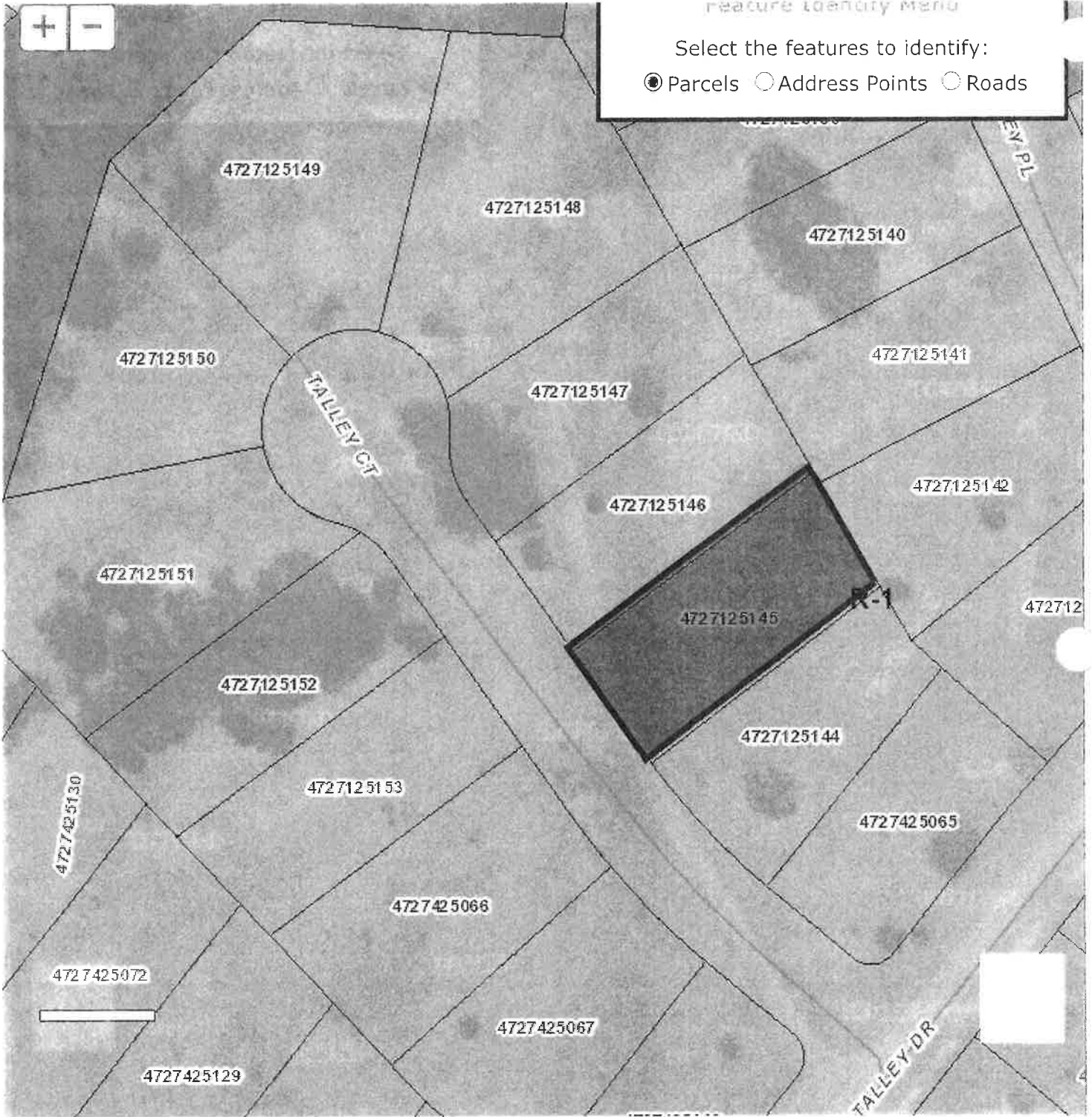
Layers Print Overview Legend Help

Search name or parcel #

feature identity menu

Select the features to identify:

- Parcels
- Address Points
- Roads



Selected Features

Parcel Number:
4727125145

Assessor Link:
[4727125145](#)

FIPS:
101

Own. Name:
COLORADO CI
DISTRICT



TIRES & SERVICE

GCR 350353 PUEBLO C732TTC
 4050 CLUB MANOR DR.
 PUEBLO, CO 81008
 (719)543-0402

REMIT TO: PO Box 910530 • Denver, CO 80291-0530

INVOICE DATE	CUST. NO.	ORDER NO.	PAGE	INVOICE NO.
06/07/20	300288	55539	1	

Tax Id: COLORADO CITY CO 81019-2229 US

SOLD TO COLORADO CITY METRO DIST
 TO PO BOX 20229
 COLORADO CITY, CO 81019-2229

SHIP TO COLORADO CITY METRO DIST
 TO PO BOX 20229
 COLORADO CITY, CO 81019-2229

PURCHASE ORDER NO.	SALES PERSON	PHONE	SHIP VIA	Quote			
	856	719-676-3396	DELIVER				
ITEM NO.	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED	F.E.T.	PRICE	NET EXTENSION	
OTSC01	OTR SERV CALL REG HOURS-MINI	1.00	1.00		120.00	120.00	
TRDL50	TRUCK NON-EMERG MILE FEE 26-50	1	1		20.00	20.00	
005536	BS 14.00R24 VSWAS TLB2STAB1*	6	6	0.00	1517.26	9103.56	
OTMD04	OTR SERV M&D SM 13-1600/15.5-17.5	6	6		93.00	558.00	
OR24	O-RINGS LARGE 24" + 25"	6	6		17.50	105.00	
OTMI03	OTR SERV INSTALL NEW WHEELS	6	6		45.00	270.00	
OTMI09	OTR SERV VALVE HDW CONTRACT LABOR	6	6		12.50	75.00	
	*INSTALL NEW TIRES ON CUSTOMER OWNED						
	*WHEELS INSTALL ON BLADE DISMNT						
	*TIRES OFF WHEELS LEAVE TIRES-WHEELS						
	*ON SITE 772 D BLADE						
	*****BS67125****						
	*DONNY#719-323-8719						
Total Weight: 1824. DO NOT PAY. THIS IS A QUOTE							
Net 10th Prox				SubTot Parts:	9208.56		
				SubTot Labor:	1043.00		

Customer authorizes company to perform the above written services to their vehicle.
 SEE INFORMATION STATEMENT OF REVERSE SIDE REGARDING CONSUMER CREDIT CONTRACT AND SECURITY AGREEMENT

X _____
 PRINT NAME / AUTHORIZED SIGNATURE

NOTE: In order to save all FINANCE CHARGES, the customer must pay, in full, the entire unpaid balance by the 10th of the following month. FINANCE CHARGES are computed on amounts 30 days or more past due at the PERIODIC RATE of 1.5% PER MONTH (MINIMUM CHARGE OF \$1.00) which is an ANNUAL PERCENTAGE RATE OF 18%. The above credit terms have been set out in accord with the Truth-In-Lending requirements of the Federal Government and are for the customer's benefit and protection.

Inv Total : 10251.56

PAY FROM THIS INVOICE

PO# _____
 Date Delivered: _____
 Fleet Authorization # _____
 Credit Release # _____
 Phone: _____
 Customer/Fleet Acct # _____
 Customer/Fleet Loc # _____

Disposition of Take Off Tires:
 ___ Ret'd w/Driver ___ Ret'd w/ Dealer
 ___ Ret'd to Customer ___ Ret'd for Warranty

Tire Replacement Reason _____

Vehicle Information:
 Make _____ Hubometer _____
 Model _____ Odometer _____
 Vehicle # _____ Color _____
 Trailer # _____ Lic#/State _____
 re/Wheel Pos: _____ Chassis # _____
 Container # _____

For ERS Information Only:
 ERS Work Order # _____
 DOT On Tires _____
 DOT Off Tires _____
 Driver Roll Time _____
 Serial/VIN# _____

Your wheel components have been inspected and it has been determined your wheel component require immediate attention.

A wheel assembly has been installed. Industry guidelines require that the torque level of the wheel nuts be rechecked between 50 and 100 miles of operation and retorqued as necessary. Failure to do so may result in loss of this assembly. I acknowledge receipt of wheel assembly info.

 (Signature)

 (Name Printed)

Neverest Equipment Company

6681 Colorado Blvd Unit 5
 Commerce City, CO 80022
 (303)227-7686

Quote

Bill To	Ship To
----------------	----------------

Colorado City Utilities
 4497 Bent Brothers Blvd
 Colorado City, CO 81019

Donny Scheid
 Colorado City Utilities
 4497 Bent Brothers Blvd
 Colorado City, CO 81019

Account #	Quote #	Quote Date	Valid Thru	Terms	Rep.	Ship Via	FOB
2247	4748	08/03/2020	09/02/2020	Net 30	MFedak		

Product	Description	Quantity	Unit Price	Total Price
E-SYS-JETSCAN CAM STD-6	JetScan 2.0 Camera with accessories Case, wireless charging pad, STD 6" skid with hose connection and 6 jetting nozzles.	1.00	9,500.00	9,500.00
E-SYS-JETSCAN CAM SL-8	JetScan 2.0 Camera with accessories case, wireless charging pad, self leveling 8" skid with hose connection and 6 jetting nozzles	1.00	10,000.00	10,000.00
E-SYS-JETSCAN COMBO SL & SD	JetScan 2.0 Camera with accessories case, wireless charging pad, 6" skid and self leveling 8" skid with hose connection and 6 jetting nozzles	1.00	13,000.00	13,000.00
Shipping	Shipping Estimate	1.00	50.00	50.00

Taxable Total	Tax Rate	Tax Amount	Discount Rate
32,500.00	0.00	0.00	0.00

Quote Total
32,550.00

Thank you for your Business.

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

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, July 28, 2020, at 6:00 p.m.

1. QUORUM CHECK.

Chairperson Terry Kraus
Secretary Greg Collins - by phone
Treasurer Harry Hochstetler - by phone
Director Bob Cook
Director Neil Elliot - absent, excused

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Schied, Public Works - by phone
Gary Golladay, Water and Sewer
Josh Briggs, Parks & Rec

2. AGENDA ITEMS:

a. Property Buy and Sell Offer - Dee Land

Mr. Eccher told the board the offer in their packets had been raised that afternoon over the phone to \$21,600. Mr. Cook thought the price for the business lots was too low.

b. Property Buy and Sell Offer - Wood

Mr. Eccher said the buyer would like to buy this lot to join with their existing lot to make the setbacks on their new build more manageable. Mr. Cook thought the price should be \$7000. Mr. Collins said he thought \$3000 was too low. He had recently purchased similar lots for \$5500.

c. Dove Program - Water Plant Quote

Mr. Eccher said this is the line extension to have more contact time to comply with the state requirements. This will cost around \$90,000. The other options would be expanding the clear well at a cost of \$400,000, or using larger pipe. This needs to be done by the end of November. Mr. Cook asked if this could be addressed in a special meeting when more information is available.

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting, at 6:47 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 11th day of August, 2020.

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

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, July 28, 2020, at 6:15 p.m.

1. CALL TO ORDER. Chairperson Kraus called the meeting to order at 6:47 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

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

Also in attendance:

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

5. APPROVAL OF AGENDA: Mr. Cook made a motion to approve the agenda. Mr. Collins seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting June 14, 2020: Mr. Cook made a motion to approve the minutes. Mr. Kraus seconded the motion. All voted in favor and the motion passed.
7. BILLS PAYABLE: None
8. FINANCIAL REPORT: None
9. OPERATIONAL REPORT: None
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
Read by Chairperson Kraus
11. CITIZENS INPUT:
12. ATTORNEYS REPORT. Mr. Eccher gave each of the board members a copy of the confidential letter sent by the attorney regarding matters from the last meeting.
13. AGENDA ITEMS:
Property Buy and Sell Offer – Dee Land
Mr. Collins made a motion to counter the offer at \$25,000, Mr. Hochstetler seconded the motion. Mr. Cook said he thought that was giving the land away and the business lots should be \$10,000 each, making the offer \$34,000. Mr. Collins said neither lot had utilities and \$5500 for each was a acceptable price. A division of the house was called. Mr. Collins and Mr. Hochstetler voted in favor, Mr. Kraus and Mr. Cook voted against. The motion did not pass. Mr. Cook made a motion to counter the offer at \$27,000, Mr. Hochstetler seconded the motion. Mr. Collins said this raised the price of the business lots to \$6500 each. A division of the house was called. All voted in favor and the motion passed.
Property Buy and Sell Offer – Ariel Homes
Mr. Cook made a motion to counter the offer at \$6750. There was no second. Mr. Collins made a motion to counter the offer at \$5500. Mr. Cook seconded the motion. A division of the house was called. All voted in favor and the motion passed.
14. OLD BUSINESS:
Lawyer search/ Real estate Attorney/ Ownership of Greenbelt Applewood
Research is still being done on these matters.
15. NEW BUSINESS: None

16. CCAAC

Reviews from CCAAC

a. 4970 Cherry Creek – house

Mr. Cook made a motion to approve pending signature on the application. Mr. Collins seconded the motion. A division of the house was called. All voted in favor and the motion passed.

b. 1930 Beverly – house

Mr. Hochstetler made a motion to approve pended signature on the application. Mr. Cook seconded the motion. A division of the house was call. All voted in favor and the motion passed.

c. 4876 E Jefferson - house

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

Actions

a. Title 17 - Erskine

Mr. Cook made a motion to send a courtesy letter stating the covenant violations and funding. Also, a letter needs to be sent to Pueblo County showing the Title 17 violations. Mr. Collins seconded the motion. Mr. Cook amended the motion to include sending Mr. Palcic the same letter to restore CCMD property. Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.

17. CORRESPONDENCE:

Mr. Eccher read a letter from Larry Berg regarding the trash cans.

18. EXECUTIVE SESSION: None

19. ADJOURNMENT. There being no further business before the Board, Mr. Collins made a motion to adjourn the meeting, and Mr. Hochstetler seconded the motion. Mr. Kraus adjourned the meeting at 7:18 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 11th day of August, 2020.

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

Report Criteria:

Report type: GL detail
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
6230							
07/20	07/27/2020	6230	US BANK OPERATIONS CENTE	Loan WO3A139-Int./WWTP	03-0100-7500	12,731.39	12,731.39
07/20	07/27/2020	6230	US BANK OPERATIONS CENTE	Loan WO3A139-Prin./WWTP	03-0100-7750	46,688.80	46,688.80
Total 6230:							59,420.19
33672							
07/20	07/21/2020	33672	Colorado Natural Gas, Inc.	Natural Gas-Adm	01-0100-7191	73.20	73.20
07/20	07/21/2020	33672	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	169.18	169.18
07/20	07/21/2020	33672	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	67.71	67.71
07/20	07/21/2020	33672	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	51.27	51.27
07/20	07/21/2020	33672	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	80.55	80.55
07/20	07/21/2020	33672	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	51.27	51.27
07/20	07/21/2020	33672	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	25.64	25.64
07/20	07/21/2020	33672	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	25.63	25.63
07/20	07/21/2020	33672	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	80.05	80.05
07/20	07/21/2020	33672	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	51.27	51.27
07/20	07/21/2020	33672	Colorado Natural Gas, Inc.	Natural Gas-VWTP	03-0100-7191	77.30	77.30
Total 33672:							753.07
33673							
07/20	07/21/2020	33673	DPC Industries, Inc.	Chlorine Cyl Rental/WTP	02-0100-7150	160.00	160.00
Total 33673:							160.00
33674							
07/20	07/21/2020	33674	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	115.00	115.00
07/20	07/21/2020	33674	Executech Utah, Inc.	Labor,Fix/Admin	01-0100-7122	72.50	72.50
Total 33674:							187.50
33675							
07/20	07/21/2020	33675	Mastercard	Headlight Rest/P&R	01-0208-7184	18.55	18.55
07/20	07/21/2020	33675	Mastercard	Spotlight/P&R	01-0208-7150	99.99	99.99
07/20	07/21/2020	33675	Mastercard	LED Light Bar/P&R	01-0208-7150	18.25	18.25
07/20	07/21/2020	33675	Mastercard	Pens/P&R	01-0208-7150	7.50	7.50
07/20	07/21/2020	33675	Mastercard	Headlight Clear/P&R	01-0208-7150	4.99	4.99
07/20	07/21/2020	33675	Mastercard	Teatherball/P&R	01-0208-7150	18.78	18.78
07/20	07/21/2020	33675	Mastercard	Toddler Swing/P&R	01-0208-7184	44.99	44.99
07/20	07/21/2020	33675	Mastercard	Polyurethane Gloves/P&R	01-0208-7150	12.98	12.98
07/20	07/21/2020	33675	Mastercard	Safety Glasses/P&R	01-0208-7150	16.29	16.29
07/20	07/21/2020	33675	Mastercard	Wheel Chock/P&R	01-0208-7150	11.34	11.34
07/20	07/21/2020	33675	Mastercard	Coupler Lock/P&R	01-0208-7150	20.55	20.55
07/20	07/21/2020	33675	Mastercard	Signs/P&R	01-0208-7150	24.99	24.99
07/20	07/21/2020	33675	Mastercard	Trailer Light/P&R	01-0208-7150	14.99	14.99
07/20	07/21/2020	33675	Mastercard	Wiring Kit/P&R	01-0208-7184	10.89	10.89
07/20	07/21/2020	33675	Mastercard	Safety Vest/P&R	01-0208-7150	21.99	21.99
07/20	07/21/2020	33675	Mastercard	Wheel Lock/P&R	01-0208-7150	65.99	65.99
07/20	07/21/2020	33675	Mastercard	Zoom Monthly Mtg/Adm	01-0100-7150	32.82	32.82
07/20	07/21/2020	33675	Mastercard	Pex Meter Parts/WTP	02-0100-7724	1,839.20	1,839.20
07/20	07/21/2020	33675	Mastercard	Turck Splitters/WTP	02-0100-7150	144.94	144.94
07/20	07/21/2020	33675	Mastercard	Swing Set Stuff/P&R	01-0208-7150	95.98	95.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
07/20	07/21/2020	33675	Mastercard	Laminating Pouches/P&R	01-0208-7150	26.89	26.89
Total 33675:							2,552.89
33676							
07/20	07/21/2020	33676	MetLife Small Business Center	Dental/Vision-Aug	01-0000-2230	893.63	893.63
Total 33676:							893.63
33677							
07/20	07/21/2020	33677	PSHCG	Health Ins. - Aug	03-0100-6310	8.00	8.00
07/20	07/21/2020	33677	PSHCG	Health Ins - Aug	02-0100-6310	8.00	8.00
07/20	07/21/2020	33677	PSHCG	Health Ins. - Aug	01-0100-6310	8.00	8.00
07/20	07/21/2020	33677	PSHCG	Health Ins. - Aug	03-0000-2230	3,759.48	3,759.48
07/20	07/21/2020	33677	PSHCG	Health Ins.-Aug	02-0000-2230	5,054.49	5,054.49
07/20	07/21/2020	33677	PSHCG	Health Ins. - Aug	01-0000-2230	4,740.39	4,740.39
Total 33677:							13,578.36
33678							
07/20	07/21/2020	33678	Sprint	Telephone/GC	01-4000-7193	47.48	47.48
07/20	07/21/2020	33678	Sprint	Telephone/P&R	01-0208-7193	47.48	47.48
07/20	07/21/2020	33678	Sprint	Telephone/WWTP	03-0100-7193	68.76	68.76
07/20	07/21/2020	33678	Sprint	Telephone/WTP	01-0100-7193	88.41	88.41
Total 33678:							252.13
33679							
07/20	07/21/2020	33679	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-Aug/GCM	01-4001-7730	565.29	565.29
Total 33679:							565.29
33680							
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	22.79	22.79
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	357.49	357.49
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	356.32	356.32
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	78.38	78.38
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	267.15	267.15
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	717.38	717.38
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	779.27	779.27
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	25.42	25.42
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	428.18	428.18
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	437.51	437.51
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	101.20	101.20
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	314.98	314.98
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	489.03	489.03
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	204.73	204.73
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	421.11	421.11
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	10.65	10.65
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	184.32	184.32
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	192.34	192.34
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	45.21	45.21
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	133.79	133.79
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	475.65	475.65
08/20	08/07/2020	33680	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	1,030.29	1,030.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33680:							7,073.19
33681							
08/20	08/07/2020	33681	Allied Electronics Inc.	Station Plate/WTP Bond	02-0100-7724	45.08	45.08
08/20	08/07/2020	33681	Allied Electronics Inc.	Silencer/WTP Bond	02-0100-7724	50.40	50.40
08/20	08/07/2020	33681	Allied Electronics Inc.	Blanking Plug/WTP Bond	02-0100-7724	5.30	5.30
08/20	08/07/2020	33681	Allied Electronics Inc.	Blanking Plug 3/8"/WTP Bond	02-0100-7724	6.40	6.40
08/20	08/07/2020	33681	Allied Electronics Inc.	Blanking Plug 1/2"/WTP Bond	02-0100-7724	7.70	7.70
08/20	08/07/2020	33681	Allied Electronics Inc.	Shipping/WTP Bond	02-0100-7724	11.24	11.24
08/20	08/07/2020	33681	Allied Electronics Inc.	Profibus/WTP Bond	02-0100-7724	1,674.00	1,674.00
08/20	08/07/2020	33681	Allied Electronics Inc.	Solenoid/WTP Bond	02-0100-7724	3,487.80	3,487.80
Total 33681:							5,287.92
33682							
08/20	08/07/2020	33682	Bill Bean	Reimburse Water/Sewer	19-0000-1991	84.42	84.42
Total 33682:							84.42
33683							
08/20	08/07/2020	33683	CDPHE	Annual Drinking Water Fee/WTP	02-0100-7125	465.00	465.00
08/20	08/07/2020	33683	CDPHE	Annual Pretreatment/WWTP	03-0100-7125	92.00	92.00
08/20	08/07/2020	33683	CDPHE	Annual Permit/WWTP	03-0100-7125	2,733.00	2,733.00
08/20	08/07/2020	33683	CDPHE	Drinking Permit-Cold Sprgs/WTP	02-0100-7125	872.00	872.00
Total 33683:							4,162.00
33684							
08/20	08/07/2020	33684	Christy Gookin	Cleaning-July/Adm	01-0100-7122	150.00	150.00
Total 33684:							150.00
33685							
08/20	08/07/2020	33685	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	43.34	43.34
08/20	08/07/2020	33685	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	43.34	43.34
Total 33685:							86.68
33686							
08/20	08/07/2020	33686	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	29.13	29.13
08/20	08/07/2020	33686	Colorado City Metropolitan Dist	Park Restroom/P&R	01-0203-7192	45.10	45.10
08/20	08/07/2020	33686	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	02-0100-7192	53.10	53.10
08/20	08/07/2020	33686	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	03-0100-7192	53.10	53.10
08/20	08/07/2020	33686	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	877.72	877.72
08/20	08/07/2020	33686	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	35.13	35.13
08/20	08/07/2020	33686	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	68.63	68.63
08/20	08/07/2020	33686	Colorado City Metropolitan Dist	Hole 14 Restroom/GC	01-4000-7192	69.51	69.51
08/20	08/07/2020	33686	Colorado City Metropolitan Dist	Gazebo/P&R	01-0208-7192	59.40	59.40
08/20	08/07/2020	33686	Colorado City Metropolitan Dist	4497 Bent Bros/Adm	01-0100-7192	62.37	62.37
08/20	08/07/2020	33686	Colorado City Metropolitan Dist	5000 Cuerno Verde/Rec Ctr	01-0203-7192	89.18	89.18
08/20	08/07/2020	33686	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Center	01-0203-7192	133.25	133.25
Total 33686:							1,575.62
33687							
08/20	08/07/2020	33687	Colorado Special Districts Prop	Property & Liability Ins/Adm	01-0100-7144	1,249.68	1,249.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
08/20	08/07/2020	33687	Colorado Special Districts Prop	Property & Liability Ins/Roads	01-6000-7144	275.37	275.37
08/20	08/07/2020	33687	Colorado Special Districts Prop	Property & Liability Ins/P&R	01-0208-7144	1,810.69	1,810.69
08/20	08/07/2020	33687	Colorado Special Districts Prop	Property & Liability Ins/Rec Ctr	01-0203-7144	770.39	770.39
08/20	08/07/2020	33687	Colorado Special Districts Prop	Property & Liability Ins/Pool	01-0207-7144	743.75	743.75
08/20	08/07/2020	33687	Colorado Special Districts Prop	Property & Liability Ins/WTP	02-0100-7144	7,017.37	7,017.37
08/20	08/07/2020	33687	Colorado Special Districts Prop	Property & Liability Ins/WWTP	03-0100-7144	4,703.98	4,703.98
08/20	08/07/2020	33687	Colorado Special Districts Prop	Property & Liability Ins/GC	01-4000-7144	1,966.44	1,966.44
08/20	08/07/2020	33687	Colorado Special Districts Prop	Property & Liability Ins/GCM	01-4001-7144	1,002.58	1,002.58
Total 33687:							19,540.25

33688

08/20	08/07/2020	33688	Core & Main LP	Meters/WTP Bond	02-0100-7724	69,667.20	69,667.20
08/20	08/07/2020	33688	Core & Main LP	Meters 1"/WTP Bond	02-0100-7724	6,072.00	6,072.00
08/20	08/07/2020	33688	Core & Main LP	Meters 1 1/2"/WTP	02-0100-7724	5,692.00	5,692.00
08/20	08/07/2020	33688	Core & Main LP	Meters 2"/WTP	02-0100-7724	2,519.25	2,519.25
08/20	08/07/2020	33688	Core & Main LP	3/4 Washer/WTP Bond	02-0100-7724	190.00	190.00
08/20	08/07/2020	33688	Core & Main LP	3/4 Adapter/WTP Bond	02-0100-7724	125.00	125.00
08/20	08/07/2020	33688	Core & Main LP	Check Valve/WTP Bond	02-0100-7724	3,363.00	3,363.00
08/20	08/07/2020	33688	Core & Main LP	3/4 Ang BMV/WTP Bond	02-0100-7724	647.20	647.20
08/20	08/07/2020	33688	Core & Main LP	Inner Lid/WTP Bond	02-0100-7724	2,469.50	2,469.50
08/20	08/07/2020	33688	Core & Main LP	Read-Rite Lid/WTP Bond	02-0100-7724	6,858.50	6,858.50
08/20	08/07/2020	33688	Core & Main LP	U Bracket/WTP Bond	02-0100-7724	822.25	822.25
08/20	08/07/2020	33688	Core & Main LP	Resetter Check Valve/WTP Bond	02-0100-7724	1,397.92	1,397.92
08/20	08/07/2020	33688	Core & Main LP	5/8x3/4x18 Reset/WTP Bond	02-0100-7724	1,517.84	1,517.84
08/20	08/07/2020	33688	Core & Main LP	20'Dual Wall/WTP Bond	02-0100-7724	508.60	508.60
08/20	08/07/2020	33688	Core & Main LP	1x3/4 u-Branch/WTP Bond	02-0100-7724	817.00	817.00
08/20	08/07/2020	33688	Core & Main LP	20C Flat Back/WTP	02-0100-7724	260.00	260.00
08/20	08/07/2020	33688	Core & Main LP	Tufgrip/WTP	02-0100-7150	269.40	269.40
08/20	08/07/2020	33688	Core & Main LP	Megalug Kit/WTP	02-0100-7150	131.30	131.30
08/20	08/07/2020	33688	Core & Main LP	Hymax 2 Flip/WTP	02-0100-7150	544.80	544.80
08/20	08/07/2020	33688	Core & Main LP	U-Branch/WTP Bond	02-0100-7724	408.50	408.50
08/20	08/07/2020	33688	Core & Main LP	Len Mach 10	02-0100-7724	10,192.46	10,192.46
08/20	08/07/2020	33688	Core & Main LP	Hymax 2 Flip/WTP	02-0100-7150	817.20	817.20
08/20	08/07/2020	33688	Core & Main LP	Hymax Grip/WTP	02-0100-7150	352.02	352.02
08/20	08/07/2020	33688	Core & Main LP	Hymax Grip/WTP	02-0100-7150	454.65	454.65
08/20	08/07/2020	33688	Core & Main LP	Hymax Grip/WTP	02-0100-7150	577.12	577.12
08/20	08/07/2020	33688	Core & Main LP	Hymax Grip/WTP	02-0100-7150	263.00	263.00
08/20	08/07/2020	33688	Core & Main LP	Hymax Grip/WTP	02-0100-7150	378.90	378.90
08/20	08/07/2020	33688	Core & Main LP	Hymax Grip/WTP	02-0100-7150	570.09	570.09
08/20	08/07/2020	33688	Core & Main LP	Shipping/WTP	02-0100-7150	44.00	44.00
08/20	08/07/2020	33688	Core & Main LP	MJ Tee/WTP	02-0100-7150	128.98	128.98
08/20	08/07/2020	33688	Core & Main LP	Tufgrip/WTP	02-0100-7150	76.68	76.68
08/20	08/07/2020	33688	Core & Main LP	Megalug Kit/WTP	02-0100-7150	41.85	41.85
08/20	08/07/2020	33688	Core & Main LP	2.5" Hose Nozzle/WTP	02-0100-7150	230.44	230.44
08/20	08/07/2020	33688	Core & Main LP	1 1/2" Flange Kit/WTP Bond	02-0100-7724	657.36	657.36
08/20	08/07/2020	33688	Core & Main LP	2" Flange Kit/WTP Bond	02-0100-7724	300.30	300.30
08/20	08/07/2020	33688	Core & Main LP	Freight/WTP Bond	02-0100-7724	51.80	51.80
Total 33688:							119,418.11

33689

08/20	08/07/2020	33689	Direct Discharge Consulting, LL	July ORC/WWTP	03-0100-7122	800.00	800.00
Total 33689:							800.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33690							
08/20	08/07/2020	33690	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 33690:							30.00
33691							
08/20	08/07/2020	33691	Donald Scheid	Telephone Reimbursement	02-0100-7193	10.50	10.50
08/20	08/07/2020	33691	Donald Scheid	Telephone Reimbursement	03-0100-7193	16.50	16.50
08/20	08/07/2020	33691	Donald Scheid	Telephone Reimbursement	01-0100-7193	3.00	3.00
Total 33691:							30.00
33692							
08/20	08/07/2020	33692	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	3,174.18	3,174.18
08/20	08/07/2020	33692	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	3,174.18	3,174.18
08/20	08/07/2020	33692	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	3,174.18	3,174.18
Total 33692:							9,522.54
33693							
08/20	08/07/2020	33693	FEDEX	Transport Samples,Controller/WTP,WWT	03-0100-7150	125.74	125.74
08/20	08/07/2020	33693	FEDEX	Transport Samples,Controller/WTP,WWT	02-0100-7150	125.74	125.74
Total 33693:							251.48
33694							
08/20	08/07/2020	33694	FilmTec Corporation	Regulator/WTP	02-0100-7150	225.00	225.00
08/20	08/07/2020	33694	FilmTec Corporation	Silencer/WTP	02-0100-7150	200.00	200.00
08/20	08/07/2020	33694	FilmTec Corporation	Filter/WTP	02-0100-7150	700.00	700.00
08/20	08/07/2020	33694	FilmTec Corporation	Elec Panel/WTP	02-0100-7150	78.00	78.00
08/20	08/07/2020	33694	FilmTec Corporation	Pump/WTP Bond	02-0100-7724	4,185.00	4,185.00
08/20	08/07/2020	33694	FilmTec Corporation	Pump/WTP Bond	02-0100-7724	1,500.00	1,500.00
Total 33694:							6,888.00
33695							
08/20	08/07/2020	33695	Fleet Supply	Air,Oil,Fuel Filters/GCM	01-4001-7184	471.81	471.81
Total 33695:							471.81
33696							
08/20	08/07/2020	33696	Gobin's, Inc.	Aug. Copies/Adm	01-0100-7150	130.63	130.63
Total 33696:							130.63
33697							
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Bit Drill/WTP	02-0100-7184	35.99	35.99
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Cable,Clip,Turnbkl/WTP	02-0100-7150	54.54	54.54
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Cooler/WTP	02-0100-7150	8.00	8.00
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Weed Kill,Spray/WTP	02-0100-7150	24.98	24.98
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Cutter Hose/WWTP	03-0100-7150	15.99	15.99
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Seed/P&R	01-0208-7150	13.99	13.99
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	T-Post /P&R	01-0208-7150	1.00	1.00
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Brush,Tape/P&R	01-0208-7150	17.58	17.58
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Start Fluid,Tie Down/WTP, WWTP	02-0100-7150	12.27	12.27
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Start Fluid,Tie Down/WTP,WWTP	03-0100-7150	12.28	12.28
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Tape,Splice,Shrink,Clip/WTP	02-0100-7150	42.65	42.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Cable, Lock/WTP	02-0100-7150	25.02	25.02
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Lock/Cable/WTP	02-0100-7150	8.99	8.99
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Hose Barb/WWTP	03-0100-7150	6.99	6.99
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	9.44	9.44
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Tube, Grease/WTP, WWTP	02-0100-7150	65.37	65.37
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Tube, Grease/WTP, WWTP	03-0100-7150	65.37	65.37
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Acrylic Sheet/Adm	01-0100-7186	26.99	26.99
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Yard Cutr, Wasp Kill/P&R	01-0208-7150	23.97	23.97
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Clamp/WWTP	03-0100-7150	2.38	2.38
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Extrctr, Wheel/WTP, WWTP	02-0100-7184	9.49	9.49
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Extrctr, Wheel/WTP, WWTP	03-0100-7184	9.49	9.49
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Veg Kill, Sprayer/P&R	01-0208-7150	35.98	35.98
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Cop Tube, Flare/WTP	02-0100-7150	14.76	14.76
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Anchor, Coupling/WTP	02-0100-7184	49.99	49.99
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Coup, Nut/WTP	02-0100-7150	28.96	28.96
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Hose, Syringe/WWTP	03-0100-7150	14.98	14.98
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Drill Bit/GCM	01-4001-7184	8.58	8.58
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Misc Hardware/GCM	01-4001-7150	3.85	3.85
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Wire, Splice, Conn, Tool/WTP	02-0100-7184	51.10	51.10
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	O Ring, Light/P&R	01-0208-7186	40.77	40.77
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Pipe Corr/GCM	01-4001-7150	25.58	25.58
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Misc Hardware/GCM	01-4001-7150	4.03	4.03
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Veg & Wasp Killer/P&R	01-0208-7150	14.97	14.97
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Wasp Kill/P&R	01-0208-7150	4.98	4.98
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Tape, Ant, Wasp Kill/P&R	01-0208-7150	29.96	29.96
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Misc Hardware/WWTP	03-0100-7150	43.11	43.11
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	1.23	1.23
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	1.05	1.05
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Valve, Adptr, Seal Tape/WTP	02-0100-7150	40.53	40.53
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Valve Ball/WTP	02-0100-7150	9.99	9.99
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Reflect 6, 7/WWTP	03-0100-7186	1.58	1.58
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Tube, PVC/P&R	01-0208-7150	13.98	13.98
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Battery/WTP	02-0100-7150	13.99	13.99
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Hardware/P&R	01-0208-7150	16.28	16.28
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Hose, Hydr Adptr, Swivel/WWTP	03-0100-7184	27.36	27.36
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Gauges, Nipples/WTP	02-0100-7150	67.89	67.89
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Air Plug, Elbow/WTP	02-0100-7150	40.58	40.58
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Check Valve/WTP	02-0100-7150	19.98	19.98
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Clamp, Elbow, Nipple, Clip/WTP	02-0100-7150	31.11	31.11
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Paint/GCM	01-4001-7150	14.98	14.98
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Corrgate, Wipes/WTP, WWTP	02-0100-7150	17.85	17.85
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Corrgate, Wipes/WTP, WWTP	03-0100-7150	17.86	17.86
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Tape, Coupling/WTP, WWTP	02-0100-7150	14.99	14.99
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Tape, Coupling/WTP, WWTP	03-0100-7150	14.98	14.98
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Cooler/WTP	02-0100-7150	19.99	19.99
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Paint/GCM	01-4001-7150	5.00	5.00
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Battery, LED/P&R	01-0208-7150	21.58	21.58
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Battery/WTP	02-0100-7150	119.99	119.99
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Keys, Brush, Foam, Hardware/P&R	01-0208-7150	24.06	24.06
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	21.10	21.10
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	T-Post Driver/P&R	01-0208-7150	34.99	34.99
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Wasp Kill, Blades, Scraper/P&R	01-0208-7150	14.96	14.96
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Nipple/WTP Bond	02-0100-7724	9.53	9.53
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Weedblock/GCM	01-4001-7150	12.99	12.99
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Oil, Square/WTP, WWTP	02-0100-7151	16.17	16.17
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Oil, Square/WTP, WWTP	03-0100-7151	16.18	16.18
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Tape, Stake/WTP, WWTP	02-0100-7150	2.99	2.99

GL eriod	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Tape,Stake/WTP,WWTP	03-0100-7150	2.99	2.99	
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Scwdriver, Tape, Cleaner, Duster/WTP	03-0100-7154	41.15	41.15	
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Straw, Lubricant/WWTP	03-0100-7150	10.58	10.58	
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Antifreeze/WTP, WWTP	02-0100-7150	6.99	6.99	
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Antifreeze/WTP, WWTP	02-0100-7150	7.00	7.00	
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Misc Hardware, Bit/P&R	01-0208-7184	8.84	8.84	
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Oil, Chain/P&R	01-0208-7184	34.58	34.58	
08/20	08/07/2020	33697	Greenhorn Valley Ace Hardware	Chain/P&R	01-0208-7184	27.99	27.99	
Total 33697:								1,690.23
33698								
08/20	08/07/2020	33698	Greenhorn Valley View	CCR/WTP	02-0100-7110	430.00	430.00	
08/20	08/07/2020	33698	Greenhorn Valley View	Ad Rates/GC	01-4000-7110	155.00	155.00	
Total 33698:								585.00
33699								
08/20	08/07/2020	33699	Gregory Collins	July Board Mtgs/Adm	01-0100-7122	50.00	50.00	
Total 33699:								50.00
33700								
08/20	08/07/2020	33700	Harry Hochstetler	July Board Mtgs/Adm	01-0100-7122	100.00	100.00	
Total 33700:								100.00
33701								
08/20	08/07/2020	33701	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	624.52	624.52	
Total 33701:								624.52
33702								
08/20	08/07/2020	33702	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00	
08/20	08/07/2020	33702	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50	
08/20	08/07/2020	33702	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50	
Total 33702:								30.00
33703								
08/20	08/07/2020	33703	Jody Minkler	Telephone Reimbursement	02-0100-7193	15.00	15.00	
08/20	08/07/2020	33703	Jody Minkler	Telephone Reimbursement	03-0100-7193	15.00	15.00	
Total 33703:								30.00
33704								
08/20	08/07/2020	33704	Joseph Provenza	Telephone Reimbursement	02-0100-7193	15.00	15.00	
08/20	08/07/2020	33704	Joseph Provenza	Telephone Reimbursement	03-0100-7193	15.00	15.00	
Total 33704:								30.00
33705								
08/20	08/07/2020	33705	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00	
Total 33705:								30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33706							
08/20	08/07/2020	33706	Karen Davis	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
08/20	08/07/2020	33706	Karen Davis	Telephone Reimbursement/WWTP	03-0100-7193	9.00	9.00
08/20	08/07/2020	33706	Karen Davis	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
Total 33706:							30.00
33707							
08/20	08/07/2020	33707	Kelly Hale	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
08/20	08/07/2020	33707	Kelly Hale	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
08/20	08/07/2020	33707	Kelly Hale	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
08/20	08/07/2020	33707	Kelly Hale	Telephone Reimbursement/GC	01-4000-7193	1.50	1.50
08/20	08/07/2020	33707	Kelly Hale	Telephone Reimbursement/GCM	01-4001-7193	1.50	1.50
08/20	08/07/2020	33707	Kelly Hale	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 33707:							30.00
33708							
08/20	08/07/2020	33708	L.L. Johnson Distributing Co	1 1/2" Ell/GCM	01-4001-7150	123.00	123.00
08/20	08/07/2020	33708	L.L. Johnson Distributing Co	Coupler, Clamp/GCM	01-4001-7186	16.74	16.74
Total 33708:							139.74
33709							
08/20	08/07/2020	33709	LEAF	Fan Press Lease-Aug/WWTP	03-0100-7730	8,751.89	8,751.89
Total 33709:							8,751.89
33710							
08/20	08/07/2020	33710	Main Electric, Ltd.	New Service/WTP	02-0100-7724	2,550.00	2,550.00
08/20	08/07/2020	33710	Main Electric, Ltd.	Broken Plug/WTP	02-0100-7724	1,145.00	1,145.00
Total 33710:							3,695.00
33711							
08/20	08/07/2020	33711	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
08/20	08/07/2020	33711	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
08/20	08/07/2020	33711	Mountain Disposal	Porta-Let/P&R	01-0208-7194	90.00	90.00
08/20	08/07/2020	33711	Mountain Disposal	Trash Svs/Adm	01-0100-7194	50.00	50.00
08/20	08/07/2020	33711	Mountain Disposal	Trash Svs/GCM	01-4001-7194	85.00	85.00
08/20	08/07/2020	33711	Mountain Disposal	Trash Svs/GC	01-4000-7194	85.00	85.00
08/20	08/07/2020	33711	Mountain Disposal	Trash Svs/W&S Shop	02-0100-7194	42.50	42.50
08/20	08/07/2020	33711	Mountain Disposal	Trash Svs/W&S Shop	03-0100-7194	42.50	42.50
08/20	08/07/2020	33711	Mountain Disposal	Trash Svs/WWTP	03-0100-7194	70.00	70.00
08/20	08/07/2020	33711	Mountain Disposal	Dumpster-2 yd/P&R	01-0208-7194	275.00	275.00
08/20	08/07/2020	33711	Mountain Disposal	Dumpster-3 yd/P&R	01-0208-7194	65.00	65.00
08/20	08/07/2020	33711	Mountain Disposal	Load to Lot/P&R	01-0208-7194	130.00	130.00
08/20	08/07/2020	33711	Mountain Disposal	Extra Empty/P&R	01-0208-7194	180.00	180.00
Total 33711:							1,385.00
33712							
08/20	08/07/2020	33712	Neil Elliot	July Board Mtgs/Adm	01-0100-7122	50.00	50.00
Total 33712:							50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33713							
08/20	08/07/2020	33713	Pat Gill	Reimburse Water/Sewer	19-0000-1991	11.78	11.78
Total 33713:							11.78
33714							
08/20	08/07/2020	33714	Pitney Bowes	Postage/Adm	01-0100-7150	301.50	301.50
Total 33714:							301.50
33715							
08/20	08/07/2020	33715	Pueblo Bearing Service, Inc.	HP Hose,Fittings,Nozzle/WTP,WWTP	02-0100-7150	333.77	333.77
08/20	08/07/2020	33715	Pueblo Bearing Service, Inc.	HP Hose,Fittings,Nozzle/WTP,WWTP	03-0100-7150	333.78	333.78
08/20	08/07/2020	33715	Pueblo Bearing Service, Inc.	1" High Pressure/WTP,WWTP	02-0100-7150	111.66	111.66
08/20	08/07/2020	33715	Pueblo Bearing Service, Inc.	1" High Pressure/WTP,WWTP	03-0100-7150	111.66	111.66
08/20	08/07/2020	33715	Pueblo Bearing Service, Inc.	Hydro Hose/GCM	01-4001-7184	28.69	28.69
Total 33715:							919.56
33716							
08/20	08/07/2020	33716	Pueblo Chieftain	Annual Subscription/Adm	01-0100-7124	192.20	192.20
Total 33716:							192.20
33717							
08/20	08/07/2020	33717	Pueblo County Clerk & Recorder	2020 Coordinated Election/Adm	01-0100-7122	3,699.13	3,699.13
Total 33717:							3,699.13
33718							
08/20	08/07/2020	33718	R & R Products, Inc.	Bedknife, Putting Cup/GCM	01-4001-7150	280.23	280.23
Total 33718:							280.23
33719							
08/20	08/07/2020	33719	Rampart Supply, Inc.	3/4" PRV Valve/WTP	02-0100-7150	208.80	208.80
Total 33719:							208.80
33720							
08/20	08/07/2020	33720	Robert Cook	July Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33720:							100.00
33721							
08/20	08/07/2020	33721	Roots Recycling	Recycle-June/P&R	01-0508-7150	349.75	349.75
08/20	08/07/2020	33721	Roots Recycling	Recycle-July/P&R	01-0508-7150	128.75	128.75
Total 33721:							478.50
33722							
08/20	08/07/2020	33722	Rye Septic Service LLC	Pumped Vaults-Campground/P&R	01-0208-7122	300.00	300.00
Total 33722:							300.00
33723							
08/20	08/07/2020	33723	Rye Telephone CO	Telephone/Adm	01-0100-7193	558.05	558.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
08/20	08/07/2020	33723	Rye Telephone CO	Telephone/GC	01-4000-7193	166.53	166.53
08/20	08/07/2020	33723	Rye Telephone CO	Telephone/P&R	01-0208-7193	164.21	164.21
08/20	08/07/2020	33723	Rye Telephone CO	Telephone/WTP	02-0100-7193	324.11	324.11
08/20	08/07/2020	33723	Rye Telephone CO	Telephone/GCM	01-4001-7193	131.70	131.70
08/20	08/07/2020	33723	Rye Telephone CO	Telephone/WWTP	03-0100-7193	223.83	223.83
Total 33723:							1,568.43
33724							
08/20	08/07/2020	33724	Safety-Kleen Corp	Parts Washer Solvent/GCM	01-4001-7122	306.96	306.96
Total 33724:							306.96
33725							
08/20	08/07/2020	33725	Sam's Club Direct	Binder/Adm	01-0100-7150	9.98	9.98
Total 33725:							9.98
33726							
08/20	08/07/2020	33726	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
08/20	08/07/2020	33726	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
08/20	08/07/2020	33726	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	81.91	81.91
08/20	08/07/2020	33726	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	1,169.65	1,169.65
08/20	08/07/2020	33726	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	84.02	84.02
08/20	08/07/2020	33726	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	84.03	84.03
08/20	08/07/2020	33726	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	885.50	885.50
08/20	08/07/2020	33726	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	71.04	71.04
08/20	08/07/2020	33726	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	104.36	104.36
08/20	08/07/2020	33726	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	65.32	65.32
08/20	08/07/2020	33726	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
08/20	08/07/2020	33726	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,496.18	1,496.18
08/20	08/07/2020	33726	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	168.28	168.28
08/20	08/07/2020	33726	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
08/20	08/07/2020	33726	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	35.58	35.58
08/20	08/07/2020	33726	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
08/20	08/07/2020	33726	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	742.28	742.28
08/20	08/07/2020	33726	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	6,613.89	6,613.89
08/20	08/07/2020	33726	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	44.30	44.30
08/20	08/07/2020	33726	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
08/20	08/07/2020	33726	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
08/20	08/07/2020	33726	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
08/20	08/07/2020	33726	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
08/20	08/07/2020	33726	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
08/20	08/07/2020	33726	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	211.18	211.18
08/20	08/07/2020	33726	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	284.11	284.11
08/20	08/07/2020	33726	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
08/20	08/07/2020	33726	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	851.82	851.82
08/20	08/07/2020	33726	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	54.90	54.90
08/20	08/07/2020	33726	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
08/20	08/07/2020	33726	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
08/20	08/07/2020	33726	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
08/20	08/07/2020	33726	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
08/20	08/07/2020	33726	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
08/20	08/07/2020	33726	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
08/20	08/07/2020	33726	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
08/20	08/07/2020	33726	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	31.00	31.00
08/20	08/07/2020	33726	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
08/20	08/07/2020	33726	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
08/20	08/07/2020	33726	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
08/20	08/07/2020	33726	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
08/20	08/07/2020	33726	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	57.17	57.17
08/20	08/07/2020	33726	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
08/20	08/07/2020	33726	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	602.93	602.93
08/20	08/07/2020	33726	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
08/20	08/07/2020	33726	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	34.15	34.15
08/20	08/07/2020	33726	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	239.38	239.38
08/20	08/07/2020	33726	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	63.06	63.06
08/20	08/07/2020	33726	San Isabel Electric Association	15th Hole/GC	01-4000-7190	48.45	48.45
08/20	08/07/2020	33726	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.14	32.14
08/20	08/07/2020	33726	San Isabel Electric Association	Rodeo Grounds Well/GCM	01-4001-7190	1,836.67	1,836.67
08/20	08/07/2020	33726	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	524.76	524.76
08/20	08/07/2020	33726	San Isabel Electric Association	Rodeo Grounds Well/P&R	01-0208-7190	262.38	262.38
08/20	08/07/2020	33726	San Isabel Electric Association	18th Well/GCM	01-4001-7190	1,510.38	1,510.38
08/20	08/07/2020	33726	San Isabel Electric Association	18th Well/WTP	02-0100-7190	431.54	431.54
08/20	08/07/2020	33726	San Isabel Electric Association	18th Well/P&R	01-0208-7190	215.77	215.77
08/20	08/07/2020	33726	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	97.01	97.01
08/20	08/07/2020	33726	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	81.09	81.09
08/20	08/07/2020	33726	San Isabel Electric Association	Summit Well/GCM	01-4001-7190	2,288.07	2,288.07
08/20	08/07/2020	33726	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	653.74	653.74
08/20	08/07/2020	33726	San Isabel Electric Association	Summit Well/P&R	01-0208-7190	326.87	326.87
08/20	08/07/2020	33726	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	193.45	193.45
08/20	08/07/2020	33726	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,106.13	3,106.13
08/20	08/07/2020	33726	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	102.64	102.64
Total 33726:							26,188.46
33727							
08/20	08/07/2020	33727	SGS North America Inc.	Testing-Chlorite,Disinfection/WTP	02-0100-7122	189.50	189.50
08/20	08/07/2020	33727	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	89.50	89.50
Total 33727:							279.00
33728							
08/20	08/07/2020	33728	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	134.92	134.92
Total 33728:							134.92
33729							
08/20	08/07/2020	33729	Terry Kraus	July Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33729:							100.00
33730							
08/20	08/07/2020	33730	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	155.24	155.24
08/20	08/07/2020	33730	The Home Depot Pro	Janitorial Supplies/P&R	01-0208-7155	244.27	244.27
08/20	08/07/2020	33730	The Home Depot Pro	Janitorial Supplies/P&R	01-0208-7155	72.69	72.69
08/20	08/07/2020	33730	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	45.15	45.15
Total 33730:							517.35
33731							
08/20	08/07/2020	33731	The Service Center LLC	Tires,Mount,Balance/WTP,WWTP	02-0100-7184	304.25	304.25
08/20	08/07/2020	33731	The Service Center LLC	Tires,Mount,Balance/WTP,WWTP	03-0100-7184	304.24	304.24
08/20	08/07/2020	33731	The Service Center LLC	Thermostat/WTP	02-0100-7184	129.97	129.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33731:							738.46
33732							
08/20	08/07/2020	33732	The Standard Insurance Compa	Base Plan Fees/Adm	01-0100-7122	250.00	250.00
08/20	08/07/2020	33732	The Standard Insurance Compa	Base Plan Fees/Adm	01-0100-7122	250.00	250.00
Total 33732:							500.00
33733							
08/20	08/07/2020	33733	Thunder Construction, LLC	AC Repairs/Adm	01-0100-7122	209.50	209.50
Total 33733:							209.50
33734							
08/20	08/07/2020	33734	Toro NSN	Service Agreement	01-4001-7122	155.00	155.00
Total 33734:							155.00
33735							
08/20	08/07/2020	33735	Unum Life Insurance	August Premium/WTP	02-0000-2230	199.31	199.31
08/20	08/07/2020	33735	Unum Life Insurance	Aug Premium/Adm	01-0000-2230	355.93	355.93
08/20	08/07/2020	33735	Unum Life Insurance	Aug Premium/WWTP	03-0000-2230	141.06	141.06
Total 33735:							696.30
33736							
08/20	08/07/2020	33736	US Postmaster	Postage/Adm	01-0100-7150	260.00	260.00
08/20	08/07/2020	33736	US Postmaster	Postage/WTP	02-0100-7150	1,040.00	1,040.00
08/20	08/07/2020	33736	US Postmaster	Postage/WWTP	03-0100-7150	700.00	700.00
Total 33736:							2,000.00
33737							
08/20	08/07/2020	33737	USA Blue Book	Transition Coupling/WTP Bond	02-0100-7724	309.50	309.50
08/20	08/07/2020	33737	USA Blue Book	Operational Supplies/WTP,WWTP	02-0100-7150	224.07	224.07
08/20	08/07/2020	33737	USA Blue Book	Operational Supplies/WTP,WWTP	03-0100-7150	224.07	224.07
08/20	08/07/2020	33737	USA Blue Book	Operational Supplies/WTP,WWTP	03-0100-7150	1,567.42	1,567.42
08/20	08/07/2020	33737	USA Blue Book	Operational Supplies/WTP,WWTP	02-0100-7150	1,567.42	1,567.42
08/20	08/07/2020	33737	USA Blue Book	Tests, Drum Pump/WTP,WWTP	02-0100-7150	438.97	438.97
08/20	08/07/2020	33737	USA Blue Book	Tests, Drum Pump/WTPmWWTP	03-0100-7150	438.98	438.98
08/20	08/07/2020	33737	USA Blue Book	Drum Pump/WTP,WWTP	02-0100-7150	494.95	494.95
08/20	08/07/2020	33737	USA Blue Book	Drum Pump/WTP,WWTP	03-0100-7150	494.95	494.95
08/20	08/07/2020	33737	USA Blue Book	Fire Hose Fitting/WTP	02-0100-7150	90.44	90.44
Total 33737:							5,850.77
33738							
08/20	08/07/2020	33738	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	22.35	22.35
08/20	08/07/2020	33738	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	22.35	22.35
Total 33738:							44.70
33739							
08/20	08/07/2020	33739	Western Equipment Finance Inc	Hydro-Jetter Lease Aug/WWTP	03-0100-7730	998.70	998.70

GL eriod	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33739:							998.70
33740							
08/20	08/07/2020	33740	Winfield Solutions, LLC	Mystic Blue Dye/GCM	01-4001-7150	113.30	113.30
08/20	08/07/2020	33740	Winfield Solutions, LLC	WU Gravity/GCM	01-4001-7150	31.88	31.88
08/20	08/07/2020	33740	Winfield Solutions, LLC	Primer Select/GCM	01-4001-7150	352.25	352.25
Total 33740:							497.43
33741							
08/20	08/07/2020	33741	Yvonne Barron	Telephone Reimbursement	01-0100-7193	15.00	15.00
08/20	08/07/2020	33741	Yvonne Barron	Telephone Reimbursement	02-0100-7193	10.50	10.50
08/20	08/07/2020	33741	Yvonne Barron	Telephone Reimbursement	03-0100-7193	4.50	4.50
Total 33741:							30.00
33742							
08/20	08/07/2020	33742	ZZE Plasma Creations& FAB	Spreader Fab Work/GCM	01-4001-7184	250.00	250.00
Total 33742:							250.00
Grand Totals:							318,684.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	00	45,715.40-	45,715.40-
01-0000-2230	5,989.95	.00	5,989.95
01-0100-6310	8.00	.00	8.00
01-0100-7122	5,146.13	.00	5,146.13
01-0100-7124	192.20	.00	192.20
01-0100-7144	1,249.68	.00	1,249.68
01-0100-7150	734.93	.00	734.93
01-0100-7151	58.86	.00	58.86
01-0100-7154	134.92	.00	134.92
01-0100-7186	26.99	.00	26.99
01-0100-7190	505.58	.00	505.58
01-0100-7191	73.20	.00	73.20
01-0100-7192	62.37	.00	62.37
01-0100-7193	695.96	.00	695.96
01-0100-7194	50.00	.00	50.00
01-0203-7144	770.39	.00	770.39
01-0203-7190	168.28	.00	168.28
01-0203-7191	102.54	.00	102.54
01-0203-7192	267.53	.00	267.53
01-0207-7144	743.75	.00	743.75
01-0207-7190	81.50	.00	81.50
01-0207-7191	51.27	.00	51.27
01-0208-7122	300.00	.00	300.00
01-0208-7144	1,810.69	.00	1,810.69
01-0208-7150	750.88	.00	750.88
01-0208-7151	715.92	.00	715.92
01-0208-7155	316.96	.00	316.96

GL Account	Debit	Credit	Proof
01-0208-7184	145.84	.00	145.84
01-0208-7186	40.77	.00	40.77
01-0208-7190	2,438.17	.00	2,438.17
01-0208-7192	123.66	.00	123.66
01-0208-7193	246.19	.00	246.19
01-0208-7194	740.00	.00	740.00
01-0508-7150	478.50	.00	478.50
01-4000-7110	155.00	.00	155.00
01-4000-7144	1,966.44	.00	1,966.44
01-4000-7151	1,682.06	.00	1,682.06
01-4000-7155	200.39	.00	200.39
01-4000-7190	1,218.10	.00	1,218.10
01-4000-7191	80.55	.00	80.55
01-4000-7192	947.23	.00	947.23
01-4000-7193	215.51	.00	215.51
01-4000-7194	265.00	.00	265.00
01-4001-7122	548.64	.00	548.64
01-4001-7144	1,002.58	.00	1,002.58
01-4001-7150	967.09	.00	967.09
01-4001-7151	2,230.67	.00	2,230.67
01-4001-7184	759.08	.00	759.08
01-4001-7186	16.74	.00	16.74
01-4001-7190	5,903.22	.00	5,903.22
01-4001-7191	67.71	.00	67.71
01-4001-7192	68.63	.00	68.63
01-4001-7193	163.20	.00	163.20
01-4001-7194	85.00	.00	85.00
01-4001-7730	565.29	.00	565.29
01-6000-7144	275.37	.00	275.37
01-6000-7151	224.79	.00	224.79
01-6000-7190	885.50	.00	885.50
02-0000-2110	.00	181,684.76-	181,684.76-
02-0000-2230	5,253.80	.00	5,253.80
02-0100-6310	8.00	.00	8.00
02-0100-7110	430.00	.00	430.00
02-0100-7122	189.50	.00	189.50
02-0100-7125	1,337.00	.00	1,337.00
02-0100-7144	7,017.37	.00	7,017.37
02-0100-7150	21,904.73	.00	21,904.73
02-0100-7151	986.16	.00	986.16
02-0100-7184	580.79	.00	580.79
02-0100-7190	11,745.00	.00	11,745.00
02-0100-7191	274.87	.00	274.87
02-0100-7192	53.10	.00	53.10
02-0100-7193	408.11	.00	408.11
02-0100-7194	132.50	.00	132.50
02-0100-7724	131,363.83	.00	131,363.83
03-0000-2110	.00	91,188.39-	91,188.39-
03-0000-2230	3,900.54	.00	3,900.54
03-0100-6310	8.00	.00	8.00
03-0100-7122	889.50	.00	889.50
03-0100-7125	2,825.00	.00	2,825.00
03-0100-7144	4,703.98	.00	4,703.98
03-0100-7150	4,226.46	.00	4,226.46
03-0100-7151	1,207.08	.00	1,207.08
03-0100-7154	41.15	.00	41.15
03-0100-7184	341.09	.00	341.09
03-0100-7186	1.58	.00	1.58

GL Account	Debit	Credit	Proof
03-0100-7190	3,243.11	.00	3,243.11
03-0100-7191	102.93	.00	102.93
03-0100-7192	53.10	.00	53.10
03-0100-7193	361.59	.00	361.59
03-0100-7194	112.50	.00	112.50
03-0100-7500	12,731.39	.00	12,731.39
03-0100-7730	9,750.59	.00	9,750.59
03-0100-7750	46,688.80	.00	46,688.80
19-0000-1991	96.20	.00	96.20
19-0000-2110	.00	96.20-	96.20-
Grand Totals:	<u>318,684.75</u>	<u>318,684.75-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

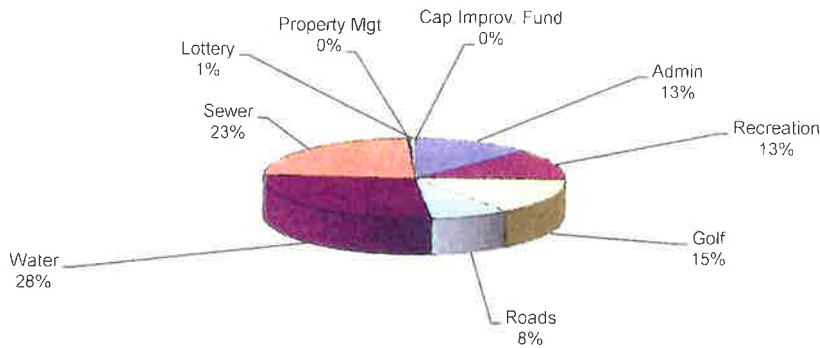
STAND PIPE BULK SALES - 2020

Month	Income	Credit Card	Total \$	Gallons	\$/Gal	Fees
2019	Cash					
January	\$1,269.75	\$2,749.75	\$4,019.50	159105	\$0.0253	\$93.00
February	\$829.75	\$2,740.75	\$3,570.50	134906	\$0.0265	\$91.86
March	\$969.25	\$3,375.75	\$4,345.00	172606	\$0.0252	\$118.74
April	\$1,115.25	\$3,741.50	\$4,856.75	180978	\$0.0268	\$124.39
May	\$872.75	\$3,954.25	\$4,827.00	181422	\$0.0266	\$145.45
June	\$1,519.44	\$5,978.25	\$7,497.69	301212	\$0.0249	\$200.17
July	\$1,083.00	\$7,004.00	\$8,087.00	306331	\$0.0264	\$244.15
August			\$0.00		#DIV/0!	
September			\$0.00		#DIV/0!	
October			\$0.00		#DIV/0!	
November			\$0.00		#DIV/0!	
December			\$0.00		#DIV/0!	
	\$7,659.19	\$29,544.25	\$37,203.44	1436560	\$0.0259	\$1,017.76

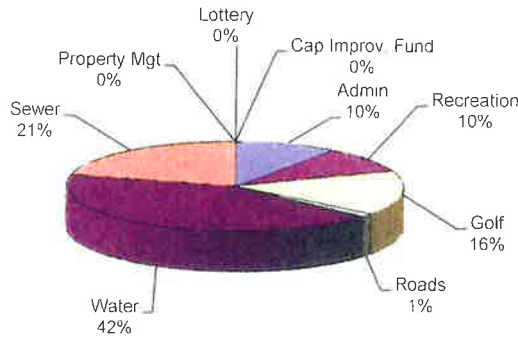
**Colorado City Metro District
INCOME SUMMARY
Period Ended June 30, 2019**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	165,369	117,588	47,781	-	47,781
Recreation	165,767	117,111	48,656	(6,917)	41,739
Golf	191,098	194,102	(3,003)	(4,146)	(7,149)
Roads	109,513	14,640	94,872	(88,770)	6,102
Water	366,877	518,226	(151,349)	(18,438)	(169,786)
Sewer	300,848	256,965	43,884	(122,563)	(78,679)
Property Mgt	4,000	950	3,050	-	3,050
Lottery	7,678	-	7,678	-	7,678
Cap Improv. Fund	-	-	-	-	-
Totals	1,311,151	1,219,581	91,570	(240,833)	(149,264)

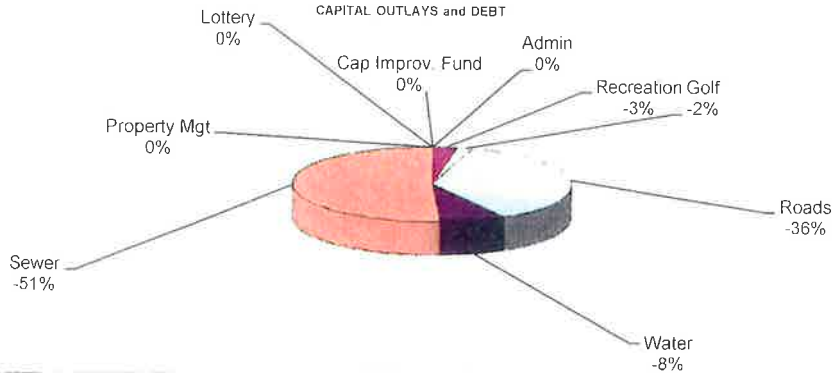
REVENUES



EXPENDITURES



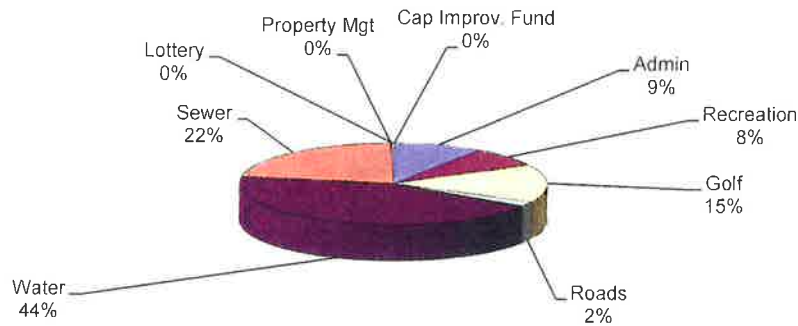
CAPITAL OUTLAYS and DEBT



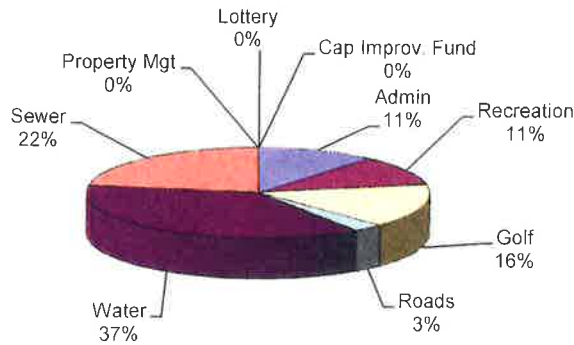
**Colorado City Metro District
INCOME SUMMARY
Period Ended June 30, 2020**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	190,843	110,585	80,258	-	80,258
Recreation	165,282	108,890	56,392	-	56,392
Golf	305,849	155,031	150,818	(121,413)	29,405
Roads	40,260	28,198	12,062	-	12,062
Water	894,275	370,931	523,344	(327,166)	196,178
Sewer	453,456	223,126	230,329	(116,933)	113,396
Property Mgt	1,500	1,210	290	-	290
Lottery	5,855	-	5,855	-	5,855
Cap Improv. Fund	-	-	-	-	-
Totals	2,057,320	997,972	1,059,348	(565,512)	493,836

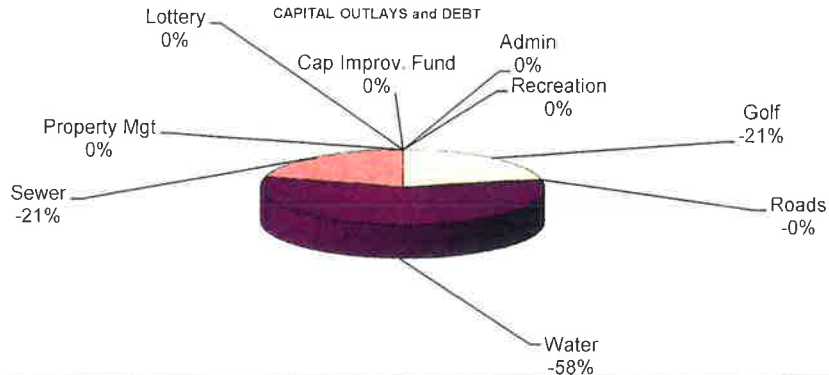
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of June 30, 2020

	<u>Current Balance</u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 725.71
Cash in Bank - Accounts Payable	\$ 19,872.92
Canon National Bank-Money Market Account	\$ 107,945.68
Cash in Bank - DDA Account	\$ 451,299.83
Bond Fund 2020	\$ 658,712.10
TOTAL UNRESTRICTED CASH	\$ 1,239,006.24
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 3,671.05
Conservation Trust Fund - Lottery	\$ 48,511.48
Debt Service Reserve Fund	\$ 261,524.18
Bond Payment Account	\$ 110,261.27
Flexible Medical Reimbursement Account	\$ 4,664.23
CSAFE	\$ 109,992.98
CCACC	\$ 4,231.62
TOTAL RESTRICTED CASH	\$ 542,856.81
TOTAL CASH	<u>\$ 1,781,863.05</u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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ADMINISTRATION:

Revenues

Revenue and OFS

01-0100-4110	Property Taxes	135,413.67	21,883.79	146,896.29	207,000.00	71.0
01-0100-4120	Franchise Fees	8,312.15	.00	7,671.32	15,000.00	51.1
01-0100-4140	Excise Taxes	9,507.07	4,304.77	18,582.46	18,000.00	103.2
01-0100-4510	Charges for Services	4,824.50	800.00	5,821.00	9,600.00	60.6
01-0100-4520	CCAAC Fees	.00	800.00	2,560.00	3,000.00	85.3
01-0100-4910	Miscellaneous Income	2,015.50	128.99	342.93	2,000.00	17.2
01-0100-5200	Interest	2,296.37	427.62	1,969.08	4,500.00	43.8
01-0100-5400	Lease Revenue	.00	1,000.00	5,000.00	12,000.00	41.7
01-0100-5700	Gain/Loss on Sale of Assets	3,000.00	.00	2,000.00	6,000.00	33.3
	Total Revenue and OFS	165,369.26	29,345.17	190,843.08	277,100.00	68.9
	Total Revenues	165,369.26	29,345.17	190,843.08	277,100.00	68.9

Expenditures

Personnel Cost

Gross Payroll

01-0100-6110	Salaries	36,450.05	5,607.70	36,450.05	72,900.00	50.0
01-0100-6112	Hourly Wages	11,349.27	1,104.21	10,714.43	22,700.00	47.2
01-0100-6115	Overtime Pay	.00	.00	2.54	.00	.0
	Total Gross Payroll	47,799.32	6,711.91	47,167.02	95,600.00	49.3

Payroll Taxes & Benefits

01-0100-6210	Payroll Taxes - FICA	2,891.11	403.90	2,835.51	6,000.00	47.3
01-0100-6211	Payroll Taxes - Medicare	676.22	94.48	663.24	1,390.00	47.7
01-0100-6212	Payroll Taxes - SUTA	143.39	20.13	141.52	290.00	48.8
01-0100-6310	Employee Benefits - Health Ins	9,199.95	1,643.75	10,146.50	19,517.00	52.0
01-0100-6311	Workman's Comp. Insurance	7,365.02	.00	8,011.00	8,000.00	100.1
01-0100-6312	Employee Benefits - Retirement	2,398.68	401.51	2,828.89	5,736.00	49.3
01-0100-6320	Training	30.00	.00	.00	1,000.00	.0
01-0100-6322	Travel and Lodging	298.00	.00	.00	3,000.00	.0
01-0100-6323	Meals	.00	.00	.00	625.00	.0
	Total Payroll Taxes & Benefits	23,002.37	2,563.77	24,626.66	45,558.00	54.1
	Total Personnel Cost	70,801.69	9,275.68	71,793.68	141,158.00	50.9

O&M

01-0100-7010	Cost of LotSales	1,687.00	.00	1,223.00	2,000.00	61.2
01-0100-7110	Advertising	.00	.00	95.00	750.00	12.7
01-0100-7120	Bank Charges	3,420.98	.00	77.94	500.00	15.6
01-0100-7121	Treasurer Fees	3,723.18	628.96	4,196.44	5,500.00	76.3
01-0100-7122	Outside Service Fees	8,422.20	1,266.54	8,975.38	26,110.00	34.4
01-0100-7123	CCAAC Expense	.00	880.50	881.55	.00	.0
01-0100-7124	MembershipDues	2,834.49	1,237.50	2,361.50	5,000.00	47.2
01-0100-7125	Taxes and Licenses	450.00	.00	809.99	1,000.00	81.0
01-0100-7140	Professional Fees - Accounting	630.00	.00	.00	30,000.00	.0
01-0100-7141	Professional Fees - Legal	11,754.65	749.50	4,577.50	19,000.00	24.1
01-0100-7144	Insurance	2,852.68	.00	3,770.04	7,500.00	50.3
01-0100-7150	Operating Supplies	1,744.94	321.15	2,462.71	5,500.00	44.8
01-0100-7151	Fuels and Lubricants	.00	35.42	73.32	1,000.00	7.3
01-0100-7154	Office Supplies	1,373.79	206.55	1,202.86	4,000.00	30.1
01-0100-7155	JanitorialSupplies	27.48	.00	51.51	500.00	10.3
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
0100-7186 Facilities Repairs/Maintenance	.00	.00	.00	1,500.00	.0
0100-7190 Utilities -Electric	1,480.72	281.93	1,331.81	5,500.00	24.2
01-0100-7191 Utilities -Natural Gas	2,714.28	98.67	2,179.67	4,200.00	51.9
01-0100-7192 Utilities -Water	386.74	58.85	288.95	800.00	36.1
01-0100-7193 Utilities -Telephone	2,983.44	700.38	3,892.44	7,000.00	55.6
01-0100-7194 Utilities -Trash	300.00	50.00	340.00	700.00	48.6
Total O&M	46,786.57	6,515.95	38,791.61	128,560.00	30.2
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures					
01-0100-7710 Capital Outlays	.00	.00	.00	2,500.00	.0
Total Capital Expenditures	.00	.00	.00	2,500.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	117,588.26	15,791.63	110,585.29	272,218.00	40.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	47,781.00	13,553.54	80,257.79	4,882.00	1644.0

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 6 Months Ending June 30, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>0208-5300 Donations</i>					
Revenue and OFS			<i>300.00</i>		
4110 - Property Taxes	112,778.62	18,885.72	126,155.17	178,555.00	70.7
4510 -Charges for Services	37,694.60	13,039.20	32,984.20	76,800.00	43.0
4511 - Swim Lessons	5,805.00	.00	.00	9,000.00	.0
4513 - Water Aerobics	485.50	.00	.00	700.00	.0
4514 - Charge for Signs	.00	.00	.00	1,500.00	.0
4910 - Miscellaneous Income	2,538.14	317.58	1,642.58	3,250.00	50.5
5010 - Grant Proceeds	180.48	.00	.00	550,000.00	.0
<i>5300-Lease Revenue</i>			<i>4200.00</i>		
Total Revenue and OFS	159,482.34	32,242.50	150,781.06	819,805.00	19.6
Personnel Cost			<i>165281.95</i>		<i>20.1</i>
Gross Payroll					
6110 - Salaries	20,000.11	3,076.94	20,000.11	40,000.00	50.0
6112 - Hourly Wages	3,354.05	232.20	3,070.20	6,708.00	45.8
6114 - Seasonal Wages	24,404.10	5,973.00	14,796.37	55,850.00	26.5
Total Gross Payroll	47,758.26	9,282.14	37,866.68	102,558.00	36.9
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	2,904.95	575.26	2,300.23	6,358.00	36.2
6211 - Payroll Taxes - Medicare	679.44	134.55	537.98	1,487.00	36.2
6212 - Payroll Taxes - SUTA	143.34	28.28	114.05	308.00	37.0
6310 - Employee Benefits - Health Insurance	10,871.18	1,652.58	9,907.08	19,914.00	49.8
6311 - Workman's Comp Insurance	3,519.34	.00	2,476.35	4,606.00	53.8
6312 - Employee Benefits - Retirement	1,401.27	198.55	1,384.24	3,152.00	43.9
6320 - Training	395.00	.00	295.00	800.00	36.9
Total Payroll Taxes & Benefits	19,914.52	2,589.22	17,014.93	36,625.00	46.5
Total Personnel Cost	67,672.78	11,871.36	54,881.61	139,183.00	39.4
O&M					
7110 - Advertising	150.00	.00	.00	650.00	.0
7122 - Outside Service Fees	3,454.00	1,884.00	2,247.33	16,100.00	14.0
7125 - Taxes and Licenses	270.00	.00	270.00	270.00	100.0
7144 - Insurance	7,328.34	81.00	10,055.49	14,400.00	69.8
7150 - Operating Supplies	11,505.00	688.90	6,335.03	16,380.00	38.7
7151 - Fuels & Lubricants	1,753.94	400.45	1,054.67	4,500.00	23.4
7154 - Office Supplies	.00	.00	.00	350.00	.0
7155 - Janitorial Supplies	1,108.33	108.55	477.91	1,700.00	28.1
7184 - Fum, Tools & Equip - Repairs/Maint	1,028.00	765.61	1,552.53	2,500.00	62.1
7186 - Facilities - Repairs/Maintenance	3,171.67	365.77	422.81	6,700.00	6.3
7190 - Utilities - Electric	9,367.48	1,510.83	7,973.04	19,850.00	40.2
7191 - Utilities - Natural Gas	4,161.47	383.37	2,678.24	9,100.00	29.4
7192 - Utilities - Water	2,929.55	389.71	1,785.07	6,100.00	29.3
7193 - Utilities - Telephone	723.07	246.59	1,418.20	2,930.00	48.4
7194 - Utilities - Trash	826.80	250.00	515.00	3,800.00	13.6
Total O&M	47,777.65	7,074.78	36,785.32	105,330.00	34.9
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	6,917.14	13,412.00	13,412.00	26,726.00	50.2
7720 - Capital Projects	.00	.00	3,810.87	550,000.00	.7

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 6 Months Ending June 30, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	6,917.14	13,412.00	17,222.87	576,726.00	3.0
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	122,367.57	32,358.14	108,889.80	821,239.00	13.3
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	37,114.77	(115.64)	51,892.15	(1,434.00)	3618.7

56,392.15

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	9,480.97	1,480.16	9,984.27	14,000.00	71.3
01-0203-4510	Charges for Services	425.00	.00	.00	800.00	.0
01-0203-4910	Miscellaneous Income	127.12	28.87	28.87	.00	.0
01-0203-5300	Lease Revenue	.00	.00	4,200.00	7,200.00	58.3
	Total Revenue and OFS	10,033.09	1,509.03	14,213.14	22,000.00	64.6
	Total Revenues	10,033.09	1,509.03	14,213.14	22,000.00	64.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	1,249.95	192.30	1,249.95	2,500.00	50.0
	Total Gross Payroll	1,249.95	192.30	1,249.95	2,500.00	50.0
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	74.72	11.46	74.72	155.00	48.2
01-0203-6211	Payroll Taxes - Medicare	17.47	2.68	17.47	36.00	48.5
01-0203-6212	Payroll Taxes - SUTA	3.77	.58	3.77	8.00	47.1
01-0203-6310	Employee Benefits - Health Ins	571.79	86.90	521.40	1,175.00	44.4
01-0203-6312	Employee Benefits - Retirement	75.01	11.54	75.01	150.00	50.0
	Total Payroll Taxes & Benefits	742.76	113.16	692.37	1,524.00	45.4
	Total Personnel Cost	1,992.71	305.46	1,942.32	4,024.00	48.3
O&M						
01-0203-7122	Outside Service Fees	.00	.00	(15.29)	1,000.00	(1.5)
01-0203-7144	Insurance	1,572.00	.00	2,311.17	3,700.00	62.5
01-0203-7150	Operating Supplies	51.37	.00	6.99	200.00	3.5
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	59.99	.00	.0
01-0203-7186	Facilities Repairs/Maintenance	478.18	.00	8.48	2,000.00	.4
01-0203-7190	Utilities -Electric	523.08	139.68	808.88	1,850.00	43.7
01-0203-7191	Utilities -Natural Gas	1,136.91	107.63	1,387.82	2,100.00	66.1
01-0203-7192	Utilities -Water	590.02	138.23	669.94	1,200.00	55.8
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	100.00	.0
	Total O&M	4,351.56	385.54	5,237.98	12,750.00	41.1
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	5,226.00	.0
01-0203-7720	Capital Projects	.00	.00	1,590.87	.00	.0
	Total Capital Expenditures	.00	.00	1,590.87	5,226.00	30.4
Transfers						
	Total Transfers	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	6,344.27	691.00	8,771.17	22,000.00	39.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,688.82	818.03	5,441.97	.00	0

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 6 Months Ending June 30, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	42,366.44	6,935.39	46,471.38	65,555.00	70.9
01-0207-4510	Open Swim	3,222.50	.00	.00	6,000.00	.0
01-0207-4511	Swim Lessons	4,180.00	.00	.00	7,000.00	.0
01-0207-4513	Water Aerobics	485.50	.00	.00	700.00	.0
01-0207-4515	Concessions - Pool	2,381.55	.00	.00	3,500.00	.0
01-0207-4910	Miscellaneous Income	2,145.34	57.75	57.75	2,500.00	2.3
Total Revenue and OFS		54,781.33	6,993.14	46,529.13	85,255.00	54.6
Total Revenues		54,781.33	6,993.14	46,529.13	85,255.00	54.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	6,250.01	961.54	6,250.01	12,500.00	50.0
01-0207-6114	Seasonal Wages	9,457.20	110.25	110.25	24,955.00	.4
Total Gross Payroll		15,707.21	1,071.79	6,360.26	37,455.00	17.0
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	959.85	72.27	388.38	2,322.00	16.7
01-0207-6211	Payroll Taxes - Medicare	224.50	16.91	90.88	543.00	16.7
01-0207-6212	Payroll Taxes - SUTA	47.14	3.61	19.45	112.00	17.4
01-0207-6310	Employee Benefits - Health Ins	2,858.75	434.60	2,607.60	5,208.00	50.1
01-0207-6311	Workman's Comp. Insurance	.00	.00	1,048.04	.00	.0
01-0207-6312	Employee Benefits - Retirement	375.05	57.70	375.05	1,100.00	34.1
01-0207-6320	Training	395.00	.00	295.00	800.00	36.9
Total Payroll Taxes & Benefits		4,860.29	585.09	4,824.40	10,085.00	47.8
Total Personnel Cost		20,567.50	1,656.88	11,184.66	47,540.00	23.5
O&M						
01-0207-7110	Advertising	150.00	.00	.00	150.00	.0
01-0207-7112	Concessions Expense	781.45	.00	.00	1,500.00	.0
01-0207-7122	Outside Service Fees	840.00	300.00	300.00	5,100.00	5.9
01-0207-7144	Insurance	1,702.00	.00	2,231.25	3,200.00	69.7
01-0207-7150	Operating Supplies	1,143.04	.00	43.98	3,500.00	1.3
01-0207-7154	Office Supplies	.00	.00	.00	100.00	.0
01-0207-7155	JanitorialSupplies	449.99	.00	.00	400.00	.0
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	689.81	.00	.00	2,500.00	.0
01-0207-7190	Utilities -Electric	931.29	144.28	562.54	5,000.00	11.3
01-0207-7191	Utilities -Natural Gas	1,590.32	51.74	272.67	4,000.00	6.8
01-0207-7192	Utilities -Water	1,463.38	.00	.00	3,000.00	.0
01-0207-7193	Utilities -Telephone	3.08	1.56	6.24	330.00	1.9
01-0207-7194	Utilities -Trash	.00	.00	.00	100.00	.0
Total O&M		9,744.36	497.58	3,416.68	29,380.00	11.6
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Outlays	2,800.00	.00	.00	6,500.00	0
Total Capital Expenditures	2,800.00	.00	.00	6,500.00	0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	33,111.86	2,154.46	14,601.34	83,420.00	17.5
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	21,669.47	4,838.68	31,927.79	1,835.00	1739.9

207-7710

Transfers

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 6 Months Ending June 30, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	60,931.21	10,470.17	69,699.52	99,000.00	70.4
01-0208-4510	Charges for Services	24,111.00	12,556.20	27,621.20	53,000.00	52.1
01-0208-4514	Charge for Signs	.00	.00	.00	1,500.00	0
01-0208-4910	Miscellaneous Income	265.68	230.96	1,555.96	750.00	207.5
01-0208-5010	Grant Proceeds	180.48	.00	.00	550,000.00	.0
01-0208-5300	Donations	1,450.00	.00	300.00	.00	0
	Total Revenue and OFS	86,938.37	23,257.33	99,176.68	704,250.00	14.1
	Total Revenues	86,938.37	23,257.33	99,176.68	704,250.00	14.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	12,500.15	1,923.10	12,500.15	25,000.00	50.0
01-0208-6112	Hourly Wages	3,354.05	232.20	3,070.20	6,708.00	45.8
01-0208-6114	Seasonal Wages	12,671.40	5,862.75	13,096.12	30,895.00	42.4
	Total Gross Payroll	28,525.60	8,018.05	28,666.47	62,603.00	45.8
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	1,729.31	491.53	1,738.55	3,881.00	44.8
01-0208-6211	Payroll Taxes - Medicare	404.44	114.96	406.57	908.00	44.8
01-0208-6212	Payroll Taxes - SUTA	85.60	24.09	86.06	188.00	45.8
01-0208-6310	Employee Benefits - Health Ins	7,440.64	1,131.08	6,778.08	13,531.00	50.1
01-0208-6311	Workman's Comp. Insurance	3,519.34	.00	1,428.31	4,606.00	31.0
01-0208-6312	Employee Benefits - Retirement	951.21	129.31	934.18	1,902.00	49.1
	Total Payroll Taxes & Benefits	14,130.54	1,890.97	11,371.75	25,016.00	45.5
	Total Personnel Cost	42,656.14	9,909.02	40,038.22	87,619.00	45.7
O&M						
01-0208-7110	Advertising	.00	.00	.00	500.00	0
01-0208-7122	Outside Service Fees	2,614.00	1,584.00	1,962.62	10,000.00	19.6
01-0208-7125	Taxes and Licenses	270.00	.00	270.00	270.00	100.0
01-0208-7144	Insurance	4,054.34	81.00	5,513.07	7,500.00	73.5
01-0208-7150	Operating Supplies	5,278.61	688.90	1,556.00	10,580.00	14.7
01-0208-7151	Fuels and Lubricants	1,753.94	400.45	1,054.67	4,500.00	23.4
01-0208-7154	Office Supplies	.00	.00	.00	250.00	0
01-0208-7155	Janitorial Supplies	658.34	108.55	477.91	1,300.00	36.8
01-0208-7184	Furn, Tools & Equipment Repairs	1,028.00	765.61	1,492.54	2,000.00	74.6
01-0208-7186	Facilities Repairs/Maintenance	2,003.68	365.77	414.33	2,200.00	18.8
01-0208-7190	Utilities -Electric	7,913.11	1,226.87	6,601.62	13,000.00	50.8
01-0208-7191	Utilities -Natural Gas	1,434.24	224.00	1,017.75	3,000.00	33.9
01-0208-7192	Utilities -Water	876.15	251.48	1,115.13	1,900.00	58.7
01-0208-7193	Utilities -Telephone	719.99	245.03	1,411.96	2,000.00	70.6
01-0208-7194	Utilities -Trash	826.80	250.00	515.00	3,600.00	14.3
	Total O&M	29,431.20	6,191.66	23,402.60	62,600.00	37.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures					
0208-7710					
01-0208-7720					
Capital Outlays	4,117.14	13,412.00	13,412.00	15,000.00	89.4
Capital Projects	.00	.00	2,220.00	550,000.00	.4
Total Capital Expenditures	4,117.14	13,412.00	15,632.00	565,000.00	2.8
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	76,204.48	29,512.68	79,072.82	715,219.00	11.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	10,733.89	(6,255.35)	20,103.86	(10,969.00)	183.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
PARKS & REC - BASKETBALL						
Revenues						
Revenue and OFS						
01-0308-4510	Charges for Services	2,160.00	.00	760.00	4,000.00	19.0
01-0308-4515	Concessions - Basketball	1,673.50	.00	.00	1,600.00	.0
	Total Revenue and OFS	3,833.50	.00	760.00	5,600.00	13.6
	Total Revenues	3,833.50	.00	760.00	5,600.00	13.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	2,275.50	.00	1,590.00	.00	.0
	Total Gross Payroll	2,275.50	.00	1,590.00	.00	.0
Payroll Taxes & Benefits						
01-0308-6210	Payroll Taxes - FICA	141.07	.00	98.58	.00	.0
01-0308-6211	Payroll Taxes - Medicare	33.03	.00	23.06	.00	.0
01-0308-6212	Payroll Taxes - SUTA	6.83	.00	4.77	.00	.0
	Total Payroll Taxes & Benefits	180.93	.00	126.41	.00	0
	Total Personnel Cost	2,456.43	.00	1,716.41	.00	0
O&M						
01-0308-7112	Concessions Expense	879.03	.00	.00	.00	.0
01-0308-7150	Operating Supplies	1,532.93	.00	999.08	.00	.0
	Total O&M	2,411.96	.00	999.08	.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	4,868.39	.00	2,715.49	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,034.89)	.00	(1,955.49)	5,600.00	(34.9)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
REVENUES					
Revenue and OFS					
01-0408-4510 Baseball Fees	4,785.00	.00	2,050.00	4,500.00	45.6
01-0408-4511 Softball Fees	1,625.00	.00	.00	2,000.00	.0
Total Revenue and OFS	6,410.00	.00	2,050.00	6,500.00	31.5
Total Revenues	6,410.00	.00	2,050.00	6,500.00	31.5
EXPENDITURES					
Personnel Cost					
Gross Payroll					
Total Gross Payroll	.00	.00	.00	.00	0
Payroll Taxes & Benefits					
Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
Total Personnel Cost	.00	.00	.00	.00	0
O&M					
01-0408-7150 Operating Supplies	2,344.55	.00	2,655.48	.00	.0
Total O&M	2,344.55	.00	2,655.48	.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	2,344.55	.00	2,655.48	.00	0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,065.45	.00	(605.48)	6,500.00	(9.3)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	2,991.10	483.00	2,553.00	4,000.00	63.8
	Total Revenue and OFS	2,991.10	483.00	2,553.00	4,000.00	63.8
	Total Revenues	2,991.10	483.00	2,553.00	4,000.00	63.8
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	1,154.50	.00	1,073.50	2,100.00	51.1
	Total O&M	1,154.50	.00	1,073.50	2,100.00	51.1
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	0
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	1,154.50	.00	1,073.50	2,100.00	51.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,836.60	483.00	1,479.50	1,900.00	77.9

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
REVENUES					
KS & REC - SOCCER:					
Revenue and OFS					
01-0608-4510					
Soccer fees	.00	.00	.00	4,500.00	.0
Total Revenue and OFS	.00	.00	.00	4,500.00	.0
Total Revenues	.00	.00	.00	4,500.00	.0
EXPENDITURES					
Personnel Cost					
Gross Payroll					
Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits					
Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
Total Personnel Cost	.00	.00	.00	.00	.0
O&M					
Total O&M	.00	.00	.00	.00	.0
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	.00	.00	.00	.00	.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	4,500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - VOLLEYBALL:						
Revenues						
Revenue and OFS						
01-0708-4510	Volleyball Fees	780.00	.00	.00	500.00	0
	Total Revenue and OFS	780.00	.00	.00	500.00	0
	Total Revenues	780.00	.00	.00	500.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	0
O&M						
01-0708-7150	Operating Supplies	.00	.00	.00	80.00	0
	Total O&M	.00	.00	.00	80.00	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	80.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	780.00	.00	.00	420.00	0

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020

4515 Drought Fees
 Revenue and OFS
 4510 - Green Fees
 4512 - Golf Rental Fees
 4520 - Membership Dues
 4910 - Miscellaneous Income
5300 Lease Revenue

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
			3950.00		
4510 - Green Fees	83,143.00	41,715.15	108,532.07	210,000.00	51.7
4512 - Golf Rental Fees	62,186.00	29,133.00	75,956.00	155,000.00	49.0
4520 - Membership Dues	41,250.00	1,604.00	35,995.00	40,000.00	90.0
4910 - Miscellaneous Income	519.20	230.94	76,215.94	120,000.00	63.5
Total Revenue and OFS	187,098.20	72,683.09	296,699.01 5200.00 305849.01	525,000.00	56.5 58.0
Personnel Cost					
Gross Payroll					
6110 - Salaries	51,037.09	6,582.16	50,840.49	92,319.00	55.1
6112 - Hourly Wages	2,236.10	154.80	2,046.80	4,472.00	45.8
6114 - Seasonal Wages	42,144.80	17,413.20	35,205.55	109,811.00	32.1
Total Gross Payroll	95,417.99	24,150.16	88,092.84	206,602.00	42.6
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	5,797.10	1,478.24	5,382.70	12,810.00	42.0
6211 - Payroll Taxes - Medicare	1,355.84	345.72	1,258.90	2,996.00	42.0
6212 - Payroll Taxes - SUTA	286.34	72.04	263.91	640.00	41.2
6310 - Employee Benefits - Health Insurance	16,545.69	798.86	8,948.31	16,369.00	54.7
6311 - Workman's Comp Insurance	7,672.16	.00	4,263.32	9,801.00	43.5
6312 - Employee Benefits - Retirement	3,196.31	404.20	2,235.39	7,070.00	31.6
Total Payroll Taxes & Benefits	34,853.44	3,099.06	22,352.53	49,686.00	45.0
Total Personnel Cost	130,271.43	27,249.22	110,445.37	256,288.00	43.1
O&M					
7110 - Advertising	1,302.92	170.00	1,162.18	2,000.00	58.1
7120 - Bank Fees and Other Penalties	.00	1,626.68	3,433.39	6,000.00	57.2
7122 - Outside Service Fees	5,397.01	241.68	2,292.60	9,800.00	23.4
7124 - Membership Dues	545.00	.00	570.00	550.00	103.6
7144 - Insurance	6,677.10	.00	8,907.06	12,000.00	74.2
7150 - Operating Supplies	12,478.48	3,631.34	4,425.62	27,000.00	16.4
7151 - Fuels & Lubricants	6,545.40	2,345.74	2,820.28	17,000.00	16.6
7155 - Janitorial Supplies	882.71	135.28	808.20	1,900.00	42.5
7180 - Restaurant Expenses	497.88	.00	.00	1,000.00	.0
7184 - Fum, Tools & Equip - Repairs/Maint	8,305.73	954.87	2,151.53	13,000.00	16.6
7186 - Facilities - Repairs/Maintenance	1,402.92	.00	77.56	2,500.00	3.1
7190 - Utilities - Electric	6,524.95	1,162.08	5,746.63	16,300.00	35.3
7191 - Utilities - Natural Gas	7,457.92	180.43	5,616.86	10,500.00	53.5
7192 - Utilities - Water	1,779.27	547.61	2,243.53	5,500.00	40.8
7193 - Utilities - Telephone	1,932.96	372.12	2,225.11	4,200.00	53.0
7194 - Utilities - Trash	2,100.00	350.00	2,105.00	3,900.00	54.0
Total O&M	63,830.25	11,717.83	44,585.55	133,150.00	33.5
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	754.18	.00	115,338.33	130,800.00	88.2
7720 - Capital Projects	.00	2,117.28	2,117.28	.00	.0
7730 - Lease-Purchase Payments	3,391.74	565.29	3,957.03	6,800.00	58.2
Total Capital Expenditures	4,145.92	2,682.57	121,412.64	137,600.00	88.2

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	00	00	00	00	0
Total Expenditures	198,247.60	41,649.62	276,443.56	527,038.00	52.5
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(11,149.40)	31,033.47	20,255.45	(2,038.00)	993.9

29405.45

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
OFF COURSE PRO SHOP:						
Revenues						
Revenue and OFS						
01-4000-4510	Green Fees	83,143.00	41,715.15	108,532.07	210,000.00	51.7
01-4000-4512	Golf Cart Rental Fees	62,186.00	29,133.00	75,956.00	155,000.00	49.0
01-4000-4515	Drought Fees	.00	3,950.00	3,950.00	.00	.0
01-4000-4520	MembershipDues	41,250.00	1,604.00	35,995.00	40,000.00	90.0
01-4000-4910	Miscellaneous Income	455.64	173.20	76,158.20	120,000.00	63.5
01-4000-5300	Lease Revenue	4,000.00	1,200.00	5,200.00	13,200.00	39.4
	Total Revenue and OFS	191,034.64	77,775.35	305,791.27	538,200.00	56.8
	Total Revenues	191,034.64	77,775.35	305,791.27	538,200.00	56.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-4000-6110	Salaries	26,037.05	2,736.00	25,840.45	42,319.00	61.1
01-4000-6112	Hourly Wages	1,118.05	77.40	1,023.40	2,236.00	45.8
01-4000-6114	Seasonal Wages	13,317.23	6,360.00	13,662.30	44,811.00	30.5
	Total Gross Payroll	40,472.33	9,173.40	40,526.15	89,366.00	45.4
Payroll Taxes & Benefits						
01-4000-6210	Payroll Taxes - FICA	2,449.54	557.74	2,485.78	5,541.00	44.9
01-4000-6211	Payroll Taxes - Medicare	572.89	130.44	581.37	1,296.00	44.9
01-4000-6212	Payroll Taxes - SUTA	121.47	27.11	121.16	288.00	42.1
01-4000-6310	Employee Benefits - Health Ins	12,091.44	121.38	4,613.42	8,007.00	57.6
01-4000-6311	Workman's Comp. Insurance	3,228.19	.00	1,663.89	4,124.00	40.4
01-4000-6312	Employee Benefits - Retirement	1,629.29	168.80	674.05	3,170.00	21.3
	Total Payroll Taxes & Benefits	20,092.82	1,005.47	10,139.67	22,426.00	45.2
	Total Personnel Cost	60,565.15	10,178.87	50,665.82	111,792.00	45.3
O&M						
01-4000-7110	Advertising	1,302.92	170.00	1,162.18	2,000.00	58.1
01-4000-7120	Bank Fees and Other Penalties	.00	1,626.68	3,433.39	6,000.00	57.2
01-4000-7122	Outside Service Fees	260.00	.00	205.00	1,500.00	13.7
01-4000-7124	MembershipDues	.00	.00	.00	300.00	.0
01-4000-7144	Insurance	5,816.90	.00	5,899.32	10,000.00	59.0
01-4000-7150	Operating Supplies	357.00	.00	248.00	2,000.00	12.4
01-4000-7151	Fuels and Lubricants	2,755.92	1,194.91	1,669.45	7,000.00	23.9
01-4000-7155	JanitorialSupplies	882.71	135.28	764.07	1,500.00	50.9
01-4000-7180	RestaurantExpenses	497.88	.00	.00	1,000.00	.0
01-4000-7184	Furn, Tools& Equipment Repairs	661.82	.00	23.98	.00	.0
01-4000-7186	FacilitiesRepairs/Maintenance	1,392.93	.00	.00	1,500.00	.0
01-4000-7190	Utilities -Electric	4,956.35	848.36	4,264.47	13,000.00	32.8
01-4000-7191	Utilities -Natural Gas	5,602.36	110.73	4,408.32	7,500.00	58.8
01-4000-7192	Utilities -Water	1,592.27	493.77	2,056.40	5,000.00	41.1
01-4000-7193	Utilities -Telephone	1,098.96	209.76	1,251.85	2,500.00	50.1
01-4000-7194	Utilities -Trash	1,590.00	265.00	1,325.00	3,300.00	40.2
	Total O&M	28,768.02	5,054.49	26,711.43	64,100.00	41.7
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
01-4000-7710	Capital Outlays	754.18	.00	115,338.33	120,000.00	96.1
01-4000-7720	Capital Projects	.00	2,117.28	2,117.28	.00	.0
	Total Capital Expenditures	754.18	2,117.28	117,455.61	120,000.00	97.9
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	90,087.35	17,350.64	194,832.86	295,892.00	65.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	100,947.29	60,424.71	110,958.41	242,308.00	45.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
F COURSE MAINTENANCE:						
Revenues						
Revenue and OFS						
01-4001-4910	Miscellaneous Income	63.56	57.74	57.74	.00	.0
	Total Revenue and OFS	63.56	57.74	57.74	.00	0
	Total Revenues	63.56	57.74	57.74	.00	0
Expenditures						
Personnel Cost						
Gross Payroll						
01-4001-6110	Salaries	25,000.04	3,846.16	25,000.04	50,000.00	50.0
01-4001-6112	Hourly Wages	1,118.05	77.40	1,023.40	2,236.00	45.8
01-4001-6114	Seasonal Wages	28,827.57	11,053.20	21,543.25	65,000.00	33.1
	Total Gross Payroll	54,945.66	14,976.76	47,566.69	117,236.00	40.6
Payroll Taxes & Benefits						
01-4001-6210	Payroll Taxes - FICA	3,347.56	920.50	2,896.92	7,269.00	39.9
01-4001-6211	Payroll Taxes - Medicare	782.95	215.28	677.53	1,700.00	39.9
01-4001-6212	Payroll Taxes - SUTA	164.87	44.93	142.75	352.00	40.6
01-4001-6310	Employee Benefits - Health Ins	4,454.25	677.48	4,334.89	8,362.00	51.8
01-4001-6311	Workman's Comp. Insurance	4,443.97	.00	2,599.43	5,677.00	45.8
01-4001-6312	Employee Benefits - Retirement	1,567.02	235.40	1,561.34	3,900.00	40.0
	Total Payroll Taxes & Benefits	14,760.62	2,093.59	12,212.86	27,260.00	44.8
	Total Personnel Cost	69,706.28	17,070.35	59,779.55	144,496.00	41.4
O&M						
01-4001-7122	Outside Service Fees	5,137.01	241.68	2,087.60	8,300.00	25.2
01-4001-7124	Membership Dues	545.00	.00	570.00	250.00	228.0
01-4001-7144	Insurance	860.20	.00	3,007.74	2,000.00	150.4
01-4001-7150	Operating Supplies	12,121.48	3,631.34	4,177.62	25,000.00	16.7
01-4001-7151	Fuels and Lubricants	3,789.48	1,150.83	1,150.83	10,000.00	11.5
01-4001-7155	Janitorial Supplies	.00	.00	44.13	400.00	11.0
01-4001-7184	Furn, Tools & Equipment Repairs	7,643.91	954.87	2,127.55	13,000.00	16.4
01-4001-7186	Facilities Repairs/Maintenance	9.99	.00	77.56	1,000.00	7.8
01-4001-7190	Utilities -Electric	1,568.60	313.72	1,482.16	3,300.00	44.9
01-4001-7191	Utilities -Natural Gas	1,855.56	69.70	1,208.54	3,000.00	40.3
01-4001-7192	Utilities -Water	187.00	53.84	187.13	500.00	37.4
01-4001-7193	Utilities -Telephone	834.00	162.36	973.26	1,700.00	57.3
01-4001-7194	Utilities -Trash	510.00	85.00	780.00	600.00	130.0
	Total O&M	35,062.23	6,663.34	17,874.12	69,050.00	25.9
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-4001-7710	Capital Outlays	.00	.00	.00	10,800.00	.0
01-4001-7730	Lease - Purchase Payments	3,391.74	565.29	3,957.03	6,800.00	58.2
	Total Capital Expenditures	3,391.74	565.29	3,957.03	17,600.00	22.5
Transfers						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	108,160.25	24,298.98	81,610.70	231,146.00	35.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(108,096.69)	(24,241.24)	(81,552.96)	(231,146.00)	(35.3)

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 6 Months Ending June 30, 2020
GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	.00	1,161.49	6,711.71	11,000.00	61.0
01-6000-4116	Specific Ownership Taxes	18,702.35	2,049.86	17,022.80	39,000.00	43.7
01-6000-4515	Roads Revenue	.00	2,500.00	2,500.00	5,700.00	43.9
01-6000-4910	Miscellaneous Income	2,040.34	144.30	1,319.86	2,500.00	52.8
01-6000-4920	Other Financing Sources	88,770.00	.00	.00	.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	.00	2,546.25	12,705.77	27,000.00	47.1
	Total Revenue and OFS	109,512.69	8,401.90	40,260.14	85,200.00	47.3
	Total Revenues	109,512.69	8,401.90	40,260.14	85,200.00	47.3
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	.00	461.54	3,000.01	6,000.00	50.0
01-6000-6112	Hourly Wages	1,621.81	265.59	1,654.83	12,000.00	13.8
01-6000-6115	Overtime Pay	39.02	9.99	81.14	2,000.00	4.1
01-6000-6116	Double TimePay	9.18	.00	.00	2,000.00	.0
	Total Gross Payroll	1,670.01	737.12	4,735.98	22,000.00	21.5
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	95.63	44.85	288.55	1,364.00	21.2
01-6000-6211	Payroll Taxes - Medicare	22.36	10.50	67.55	319.00	21.2
01-6000-6212	Payroll Taxes - SUTA	5.03	2.21	14.22	66.00	21.6
01-6000-6310	Employee Benefits - Health Ins	1,030.11	330.06	1,980.39	3,955.00	50.1
01-6000-6312	Employee Benefits - Retirement	96.35	42.39	275.51	1,080.00	25.5
	Total Payroll Taxes & Benefits	1,249.48	430.01	2,626.22	6,784.00	38.7
	Total Personnel Cost	2,919.49	1,167.13	7,362.20	28,784.00	25.6
O&M						
01-6000-7122	Outside Service Fees	1,875.00	1,000.00	1,970.09	5,000.00	39.4
01-6000-7125	Taxes & Licenses	2,008.56	.00	1,199.00	2,200.00	54.5
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,200.00	.0
01-6000-7144	Insurance	623.15	.00	826.11	1,330.00	62.1
01-6000-7150	Operating Supplies	500.00	.00	.00	4,000.00	.0
01-6000-7151	Fuels and Lubricants	1,799.21	118.06	1,523.10	6,000.00	25.4
01-6000-7184	Furn, Tools& Equipment Repairs	497.80	.00	1,209.56	3,000.00	40.3
01-6000-7190	Utilities -Electric	4,417.21	885.50	4,223.84	12,000.00	35.2
	Total O&M	11,720.93	2,003.56	10,951.70	34,730.00	31.5
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	88,770.00	.00	.00	1,917.00	.0
01-6000-7730	Lease Purchase Payments	.00	.00	9,884.45	19,769.00	50.0
	Total Capital Expenditures	88,770.00	.00	9,884.45	21,686.00	45.6
Transfers						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	103,410.42	3,170.69	28,198.35	85,200.00	33.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	6,102.27	5,231.21	12,061.79	.00	.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	88,473.21	54,852.58	178,117.18	25,830.00	689.6

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 6 Months Ending June 30, 2020
 WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
REVENUES						
Revenue and OFS						
02-0100-4130	System Development Charges	31,500.00	3,500.00	27,450.00	45,000.00	61.0
02-0100-4131	Tap Fees	13,650.00	1,600.00	12,800.00	26,000.00	49.2
02-0100-4515	Bulk Water	26,481.41	7,042.65	28,651.40	51,000.00	56.2
02-0100-4516	Set-Up Fees	1,450.00	250.00	1,975.00	3,000.00	65.8
02-0100-4517	Penalty/Late Fees	3,665.90	.00	1,347.28	5,000.00	27.0
02-0100-4910	Miscellaneous Income	1,406.54	1,701.27	1,995.52	.00	.0
02-0100-5010	Grant Proceeds/Loan Proceeds	180.48	(528,474.94)	236,731.57	750,000.00	31.6
02-0100-5110	Fees Billed	328,139.83	94,164.67	386,640.11	770,000.00	50.2
02-0100-5200	Interest Income	255.57	46.00	427.07	500.00	85.4
02-0100-5300	Lease Income	31,214.07	9,187.50	27,562.50	51,000.00	54.0
02-0100-5601	AOS Fees	169,866.40	168,694.50	168,694.50	170,000.00	99.2
	Total Revenue and OFS	607,810.20	(242,288.35)	894,274.95	1,871,500.00	47.8
	Total Revenues	607,810.20	(242,288.35)	894,274.95	1,871,500.00	47.8
EXPENDITURES						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	62,109.36	10,207.94	66,351.61	132,708.00	50.0
02-0100-6112	Hourly Wages	61,992.58	11,657.99	52,407.23	106,475.00	49.2
02-0100-6114	Seasonal Wages	2,445.10	1,165.20	2,602.28	9,765.00	26.7
02-0100-6115	Overtime Pay	9,659.97	231.83	1,006.98	15,000.00	6.7
02-0100-6116	Double Time Pay	551.97	.00	.00	1,000.00	.0
	Total Gross Payroll	136,758.98	23,262.96	122,368.10	264,948.00	46.2
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	8,295.02	1,409.89	7,396.52	16,426.00	45.0
02-0100-6211	Payroll Taxes - Medicare	1,940.05	329.75	1,729.94	3,842.00	45.0
02-0100-6212	Payroll Taxes - SUTA	410.52	69.84	367.40	795.00	46.2
02-0100-6310	Employee Benefits - Health Ins	42,085.10	5,264.59	35,198.92	73,280.00	48.0
02-0100-6311	Workman's Comp. Insurance	11,279.17	.00	8,194.87	13,075.00	62.7
02-0100-6312	Employee Benefits - Retirement	6,708.71	859.84	5,723.28	14,351.00	39.9
02-0100-6320	Training	350.00	.00	355.00	1,800.00	19.7
02-0100-6322	Travel and Lodging	255.65	.00	1,390.95	.00	.0
	Total Payroll Taxes & Benefits	71,324.22	7,933.91	60,356.88	123,569.00	48.8
	Total Personnel Cost	208,083.20	31,196.87	182,724.98	388,517.00	47.0
O&M						
02-0100-7110	Advertising	19.50	.00	22.00	100.00	22.0
02-0100-7111	Bad Debt Write-offs	.00	.00	.00	3,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	542.37	248.78	1,025.79	1,000.00	102.6
02-0100-7122	Outside Service Fees	27,538.70	9,897.92	24,851.92	75,000.00	33.1
02-0100-7124	Membership Dues	22.50	22.50	22.50	100.00	22.5
02-0100-7125	Taxes and Licenses	287.50	.00	.00	2,000.00	.0
02-0100-7141	Professional Fees - Legal	5,062.20	.00	65.82	12,000.00	6
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	25,000.00	0
02-0100-7144	Insurance	17,866.40	.00	21,052.11	40,000.00	52.6
02-0100-7150	Operating Supplies	96,936.96	18,941.00	74,322.31	220,000.00	33.8
02-0100-7151	Fuels and Lubricants	4,588.72	631.15	3,280.89	12,000.00	27.3
02-0100-7152	Rent Expense	.00	1,000.00	3,000.00	6,000.00	50.0
02-0100-7154	Office Supplies	69.99	344.75	536.72	250.00	214.7

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 6 Months Ending June 30, 2020

WATER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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02-0100-7155	JanitorialSupplies	.00	2.79	68.51	250.00	27.4
02-0100-7184	Furn, Tools& Equipment Repairs	4,412.55	(487.06)	2,133.57	10,000.00	21.3
02-0100-7186	FacilitiesRepairs/Maintenance	66.69	2,553.42	2,553.42	2,000.00	127.7
02-0100-7190	Utilities -Electric	41,968.15	8,869.24	41,644.19	100,000.00	41.6
02-0100-7191	Utilities -Natural Gas	15,277.12	576.20	10,169.75	20,000.00	50.9
02-0100-7192	Utilities -Water	169.60	39.59	231.61	300.00	77.2
02-0100-7193	Utilities -Telephone	2,612.23	404.67	2,652.69	6,000.00	44.2
02-0100-7194	Utilities -Trash	795.00	132.50	572.50	1,500.00	38.2
	Total O&M	218,236.18	43,177.45	188,206.30	536,500.00	35.1

Interest Expenditures

02-0100-7500	Interest Expense	91,906.24	.00	.00	90,738.00	0
	Total Interest Expenditures	91,906.24	.00	.00	90,738.00	0

Capital Expenditures

02-0100-7710	Capital Outlays	.00	.00	6,829.35	750,000.00	9
02-0100-7711	Capital Outlays-Bond Refi	.00	.00	3,250.00	.00	0
02-0100-7720	Capital Projects	18,437.68	.00	8,701.43	20,000.00	43.5
02-0100-7724	Capital Projects-Bond Refi	.00	70,244.89	308,385.19	.00	0
02-0100-7750	Annual DebtPayment	.00	.00	.00	46,750.00	0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	20,000.00	0
	Total Capital Expenditures	18,437.68	70,244.89	327,165.97	836,750.00	39.1

Transfers

	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	536,663.30	144,619.21	698,097.25	1,852,505.00	37.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	71,146.90	(386,907.56)	196,177.70	18,995.00	1032.8
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	71,146.90	(386,907.56)	196,177.70	18,995.00	1032.8

Colorado City Metropolitan District
Dept Summary - SEWER ENTERPRISE FUND
For the 6 Months Ending June 30, 2020

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
STEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	32,000.00	.00	23,450.00	60,000.00	39.1
03-0100-4131	Tap Fees	7,200.00	.00	5,400.00	13,500.00	40.0
03-0100-4910	Miscellaneous Income	1,248.68	635.24	904.49	500.00	180.9
03-0100-5010	Grant/Loan Proceeds	180.48	(130,218.44)	4,818.00	500.00	963.6
03-0100-5110	Fees Billed	311,595.38	50,626.96	299,437.81	630,000.00	47.5
03-0100-5200	Interest Income	109.38	26.17	290.98	200.00	145.5
03-0100-5202	AOS Collection Fees	.00	.00	.00	1,500.00	0
03-0100-5601	AOS Fees	120,347.10	119,154.60	119,154.60	120,000.00	99.3
	Total Revenue and OFS	472,681.02	40,224.53	453,455.88	826,200.00	54.9
	Total Revenues	472,681.02	40,224.53	453,455.88	826,200.00	54.9
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	45,851.80	7,571.56	49,215.14	98,431.00	50.0
03-0100-6112	Hourly Wages	26,920.28	6,973.63	37,514.84	76,319.00	49.2
03-0100-6114	Seasonal Wages	1,872.87	776.80	1,734.85	8,730.00	19.9
03-0100-6115	Overtime Pay	3,855.68	169.93	848.80	8,000.00	10.6
03-0100-6116	Double TimePay	237.61	.00	.00	1,000.00	.0
	Total Gross Payroll	78,738.24	15,491.92	89,313.63	192,480.00	46.4
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	4,799.81	939.52	5,408.95	11,934.00	45.3
03-0100-6211	Payroll Taxes - Medicare	1,122.18	219.68	1,264.70	2,791.00	45.3
03-0100-6212	Payroll Taxes - SUTA	235.86	46.39	267.50	577.00	46.4
03-0100-6310	Employee Benefits - Health Ins	24,482.66	3,910.21	26,293.45	59,177.00	44.4
03-0100-6311	Workman's Comp. Insurance	5,185.98	.00	5,147.49	8,784.00	58.6
03-0100-6312	Employee Benefits - Retirement	3,918.90	661.41	4,370.38	10,485.00	41.7
03-0100-6320	Training	.00	.00	355.00	2,000.00	17.8
03-0100-6322	Travel andLodging	.00	.00	.00	500.00	0
03-0100-6323	Meals	.00	.00	.00	500.00	0
	Total Payroll Taxes & Benefits	39,745.39	5,777.21	43,107.47	96,748.00	44.6
	Total Personnel Cost	118,483.63	21,269.13	132,421.10	289,228.00	45.8
O&M						
03-0100-7110	Advertising	19.50	.00	22.00	100.00	22.0
03-0100-7111	Bad Debt Write-offs	.00	.00	.00	3,000.00	0
03-0100-7120	Bank Fees and Other Penalties	125.00	.00	125.00	4,900.00	2.6
03-0100-7122	Outside Service Fees	39,542.57	2,753.00	16,202.32	40,000.00	40.5
03-0100-7124	MembershipDues	22.50	22.50	22.50	100.00	22.5
03-0100-7125	Taxes and Licenses	461.86	.00	.00	3,500.00	0
03-0100-7141	Professional Fees - Legal	8,139.65	102.00	2,100.68	16,000.00	13.1
03-0100-7144	Insurance	10,668.12	.00	14,111.94	25,000.00	56.5
03-0100-7150	Operating Supplies	20,940.46	753.18	17,699.33	40,000.00	44.3
03-0100-7151	Fuels and Lubricants	3,608.66	463.99	2,358.51	12,000.00	19.7
03-0100-7152	Rent Expense	.00	.00	2,000.00	6,000.00	33.3
03-0100-7154	Office Supplies	69.99	.00	41.99	300.00	14.0
03-0100-7155	JanitorialSupplies	.00	.00	.00	500.00	0
03-0100-7184	Furn, Tools& Equipment Repairs	4,773.77	8.65	2,094.53	5,000.00	41.9
03-0100-7186	FacilitiesRepairs/Maintenance	831.52	1,085.76	1,085.76	5,000.00	21.7

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 6 Months Ending June 30, 2020

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7190	Utilities -Electric	17,958.33	3,397.39	18,916.38	45,000.00	42.0
03-0100-7191	Utilities -Natural Gas	3,271.87	87.61	2,938.62	4,500.00	65.3
03-0100-7192	Utilities -Water	169.61	39.60	240.61	300.00	80.2
03-0100-7193	Utilities -Telephone	2,002.39	367.75	2,076.29	4,000.00	51.9
03-0100-7194	Utilities -Trash	675.00	112.50	562.50	1,500.00	37.5
	Total O&M	113,280.80	9,193.93	82,598.96	216,700.00	38.1
Interest Expenditures						
03-0100-7500	Interest Expense	25,200.15	.00	8,106.39	36,851.00	22.0
	Total Interest Expenditures	25,200.15	.00	8,106.39	36,851.00	22.0
Capital Expenditures						
03-0100-7710	Capital Outlays	11,646.21	.00	6,923.00	18,000.00	38.5
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	3,250.00	.00	0
03-0100-7720	Capital Projects	16,702.17	.00	.00	18,000.00	.0
03-0100-7721	Debt Payment Admin Fees	895.00	.00	.00	.00	0
03-0100-7724	Capital Projects-Bond Refi	.00	340.00	1,568.00	.00	0
03-0100-7730	Lease Purchase Payments	46,630.40	9,750.59	58,503.54	117,008.00	50.0
03-0100-7750	Annual DebtPayment	46,688.80	.00	46,688.80	101,628.00	45.9
03-0100-7751	Capital Improvement Fund	.00	.00	.00	18,000.00	.0
	Total Capital Expenditures	122,562.58	9,410.59	116,933.34	272,636.00	42.9
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	379,527.16	39,873.65	340,059.79	815,415.00	41.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	93,153.86	350.88	113,396.09	10,785.00	1051.4
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	93,153.86	350.88	113,396.09	10,785.00	1051.4

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 6 Months Ending June 30, 2020
 PROPERTY MANAGEMENT FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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PROPERTY MANAGEMENT FUND:

Revenues					
Revenue and OFS					
05-0100-5700	Gain/Loss on Sale of Assets	4,000.00	.00	1,500.00	.00
		4,000.00	.00	1,500.00	.00
	Total Revenue and OFS	4,000.00	.00	1,500.00	.00
	Total Revenues	4,000.00	.00	1,500.00	.00
Expenditures					
Personnel Cost					
Gross Payroll					
	Total Gross Payroll	.00	.00	.00	.00
Payroll Taxes & Benefits					
	Total Payroll Taxes & Benefits	.00	.00	.00	.00
	Total Personnel Cost	.00	.00	.00	.00
O&M					
05-0100-7010	Cost of LotSales	950.00	.00	1,210.00	.00
		950.00	.00	1,210.00	.00
	Total O&M	950.00	.00	1,210.00	.00
Interest Expenditures					
	Total Interest Expenditures	.00	.00	.00	.00
Capital Expenditures					
	Total Capital Expenditures	.00	.00	.00	.00
Transfers					
	Total Transfers	.00	.00	.00	.00
	Total Expenditures	950.00	.00	1,210.00	.00
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,050.00	.00	290.00	.00
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,050.00	.00	290.00	.00

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 6 Months Ending June 30, 2020
 CASH HELD FOR LOTTERY - CTF

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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CASH HELD FOR LOTTERY:

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues					
Revenue and OFS					
10-0000-5010	7,675.22	2,938.01	5,849.92	133,000.00	4.4
10-0000-5200	3.16	2.40	4.86	.00	.0
Total Revenue and OFS	7,678.38	2,940.41	5,854.78	133,000.00	4.4
Total Revenues	7,678.38	2,940.41	5,854.78	133,000.00	4.4
Expenditures					
Personnel Cost					
Gross Payroll					
Total Gross Payroll	.00	.00	.00	.00	0
Payroll Taxes & Benefits					
Total Payroll Taxes & Benefits	.00	.00	.00	.00	0
Total Personnel Cost	.00	.00	.00	.00	0
O&M					
Total O&M	.00	.00	.00	.00	0
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures					
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	7,678.38	2,940.41	5,854.78	133,000.00	4.4
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,678.38	2,940.41	5,854.78	133,000.00	4.4

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 6 Months Ending June 30, 2020

CAPITAL IMPROVEMENTS FUND

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

Revenues
 Revenue and OFS
 16-0000-5011

Contributions	.00	.00	.00	18,000.00	.0
Total Revenue and OFS	.00	.00	.00	18,000.00	.0
Total Revenues	.00	.00	.00	18,000.00	.0

Expenditures
 Personnel Cost
 Gross Payroll

Total Gross Payroll	.00	.00	.00	.00	.0
---------------------	-----	-----	-----	-----	----

Payroll Taxes & Benefits

Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
--------------------------------	-----	-----	-----	-----	----

Total Personnel Cost	.00	.00	.00	.00	.0
----------------------	-----	-----	-----	-----	----

O&M

Total O&M	.00	.00	.00	.00	.0
-----------	-----	-----	-----	-----	----

Interest Expenditures

Total Interest Expenditures	.00	.00	.00	.00	.0
-----------------------------	-----	-----	-----	-----	----

Capital Expenditures

Total Capital Expenditures	.00	.00	.00	.00	.0
----------------------------	-----	-----	-----	-----	----

Transfers

Total Transfers	.00	.00	.00	.00	.0
-----------------	-----	-----	-----	-----	----

Total Expenditures	.00	.00	.00	.00	.0
--------------------	-----	-----	-----	-----	----

Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	18,000.00	.0
--	-----	-----	-----	-----------	----

Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	18,000.00	.0
--	-----	-----	-----	-----------	----

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 6 Months Ending June 30, 2020
 CAPITAL IMPROVEMENT FUND-WATER

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0000:						
Revenues						
Revenue and OFS						
17-0000-5011	Contributions	.00	.00	.00	20,000.00	.0
	Total Revenue and OFS	.00	.00	.00	20,000.00	.0
	Total Revenues	.00	.00	.00	20,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0

Golf Shop Activities Report
July, 2020

2019 July Rounds 1,953

2020 July Rounds 2,472

2019 July Revenue 52,883

2020 July Revenue 79,480

We had a great month with weather on our side, We also had tournaments that went great. Play has still been steady as we continue to still see a lot of new faces. We are seeing a lot more younger players coming from Pueblo and Denver and other cities. We have a new couples league going on Thursday nights now that is going really well .

August 2020 Parks and Rec Operational Report

Campground had another good month with \$9300 in revenue.

We have had a couple vandalism issues at the park. The split rail fence was damaged and one of the lights in the pavilion broken. We are getting quotes to upgrade the split rail fence to a welded pipe fence to prevent further damage.

At the pool, we are upgrading our lifeguard stands and cover for the toddler pool.

WATER WASTE WATER REPORT JULY 2020

DURING THE MONTH THE BECKWITH PLANT PRODUCED TWENTY-ONE MILLION SEVEN HUNDRED FOURTY FIVE THOUSAND SIX HUNDRED GALLONS. BACK WASH TOTALS (REUSE) PUMPED TO THE POND TOTALED ONE MILLION FOUR HUNDRED FIFTY SIX THOUSAND ONE HUNDRED SEVENTY ONE GALLONS. SAVING THE WASTE WATER PLANT FROM PROCESSING FOURTY SEVEN THOUSAND GALLONS AVERAGE PER DAY DURING THE MONTH. PARTS FOR THE PROFI-NET ARE COMING IN WEEKLY AND THE NEUTRALIZATION SKID HAS BEEN P.O.'ED AND WE SHOULD BE RECEIVEING PARTS TO GET STARTED REBUILDING PLANT TO GET BACK TO A SAFE AND CONTROLLED PROCESS

THE WASTE WATER PLANT FLOWS HAVE DROPPED AVERAGING AROUND 55% THE BIO-SOLIDS FROM PRESSING THAT WERE STORED IN THE LAGOON HAVE BEEN HAULED TO THE LAND FILL IN PUEBLO. THIS IS A SHORT TERM SOLUTION TO TH E ODER ISSUES . WE ARE WORKING WITH EVQUOA ON FUTURE PRESSING THEY HAVE A CHEMICAL THAT WE CAN INJECT THAT CAN HELP REMOVE SMELL WE ARE IN THE BEGINNING STAGES AND ARE TESTING TO FIND DOSING LEVELS WHICH WE CAN THEN CONVERT INTO VOLUME NEEDED AND THEN BRING A PRICE AND PROPOSAL TO THE BOARD.

THE DROUGHT HAS EFFECTED COLD SPRINGS AND VERY LITTLE WATER CAN BE PRODUCED. NUMBERS RUN AT 25,000 GALLONS A DAY. I HAVE SPOKE WITH A WELL COMPANY AND THEY WILL BE ADDRESSING THE PROBLEMS WITH THE 18TH WELL AND BE LOOKING INTO THE DUELL THE LACK OF MOISTURE HAS CREATED THE PROBLEM OF MORE RESTRICTIONS

THE HIGH NOTE OF THE WATER REPORT IS THAT THE BILLING FOR THE MONTH OF JULY WAS THE CLOSEST TO PRODUCTION EVER WITH 21,431,944 BEING CHARGED AND PRODUCTION OF 21,745,600 LEAVING A DIFFERENCE OF ONLY 313,656 GALLONS THAT IS 0.015 % LOSS THIS SHOULD INCREASE REVENUES GREATLY AS LONG AS WE CAN CONTINUE NO LARGE WATER BREAKS NEW METERS HAVE MADE A DIFFERENCE

From: bob@719-250-0667.com
Sent: Thursday, August 6, 2020 9:41 AM
To: colocitymanager@ghvalley.net; Terry Kraus
Subject: Request for agenda item

Request for agenda item for upcoming meeting and future meetings

At end of covenants section.

Action review, spreadsheet style presentation, to list every complaint, or construction request until finalized.

Complaint, or construction request.

Date of, complaint, or construction request.

Date of, committee review,

Date of, board review,

Action taken by board,

Date of action taken by board,

Date of action taken by board review, E.g. letter and or legal action time lines, i.e. courtesey letter 15 day limit.

Date of agreed delay, i.e. "Palsic" "Right of way" return.

Date of escalation {if taken},

Date of escalation review,

Date of finalization.



Colorado City Architectural Advisory Committee

P.O. Box 20229

Colorado City, Colorado 81019

719 676-3396

colocitymanager@ghvalley.net

Yosmel88@gmail.com

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

Property Owner: Yosmel Elias
Mailing Address: 11154 Palmers Green Dr City: Payton
State: CO ZIP: 80851 Telephone: 786-587-0064

CONTRACTOR

Contractor: SKYLINE
Mailing Address: 2520 By Pass Road City: Elkhart
State: _____ ZIP: 46515 Telephone: _____

Requested approval for: Commercial building Home Shed Fence Other: _____

Lot: 7 Unit: 11 Legal address, (please verify with CC Metro District): 5062 Fort Crockett Ave

Type of construction: Manufactured Mobile homes: New Used - Year built: _____

Floor area square footage: 850 Square footage required by covenants: 750

REQUIRED ITEMS for submittal of application:

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

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

Property owner's signature: [Signature] Date: 7/15/20

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

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; It is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- CCAAC meets the first and last Tuesdays of each month. After reviewing plans and specifications, CCAAC will approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCAAC. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed on the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **Those applicants wishing to place factory built homes in Colorado City – APPLY BEFORE YOU BUY.** CCAAC adopted Resolution 97-1, which applies to all factory built homes in Colorado City. You need to be aware of the limitations within R97-1. before you purchase a factory built home.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCAAC Fee Schedule

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

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

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

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

Property Owner Signature: _____



Date: _____

07/15/20



Overall Site Plan

NOTE:
ALL DISTURBED AREAS NOT SHOWN AS UNDEVELOPED TO BE RE-SEEDING / RECLAIMED UNATTENDED VEGETATION OR GRAVEL

PROPERTY INFORMATION:
 PROPERTY OWNER: Eric Yarnall
 OWNER ADDRESS:
 ASSESSOR SCHEDULE: 471411514
 PROPERTY ZONE: R-1
 PROPERTY ADDRESS: 5062 Fort Crockett Ave., Colorado City, CO
 PROPERTY AREA: 0822 acres, 14,026 sq ft
 BUILDING FOOTPRINT AREA: 14,026 sq ft
 LEGAL DESCRIPTION: LOT 7 UNIT II COLORADO CITY ANNEXED

ZONING AUTHORIZATION FOR BUILDING PERMIT
 FLEET COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT
 Zone: R-1
 Date: 7-9-20
 District Representative: CBH

COMMENTS: SFR only

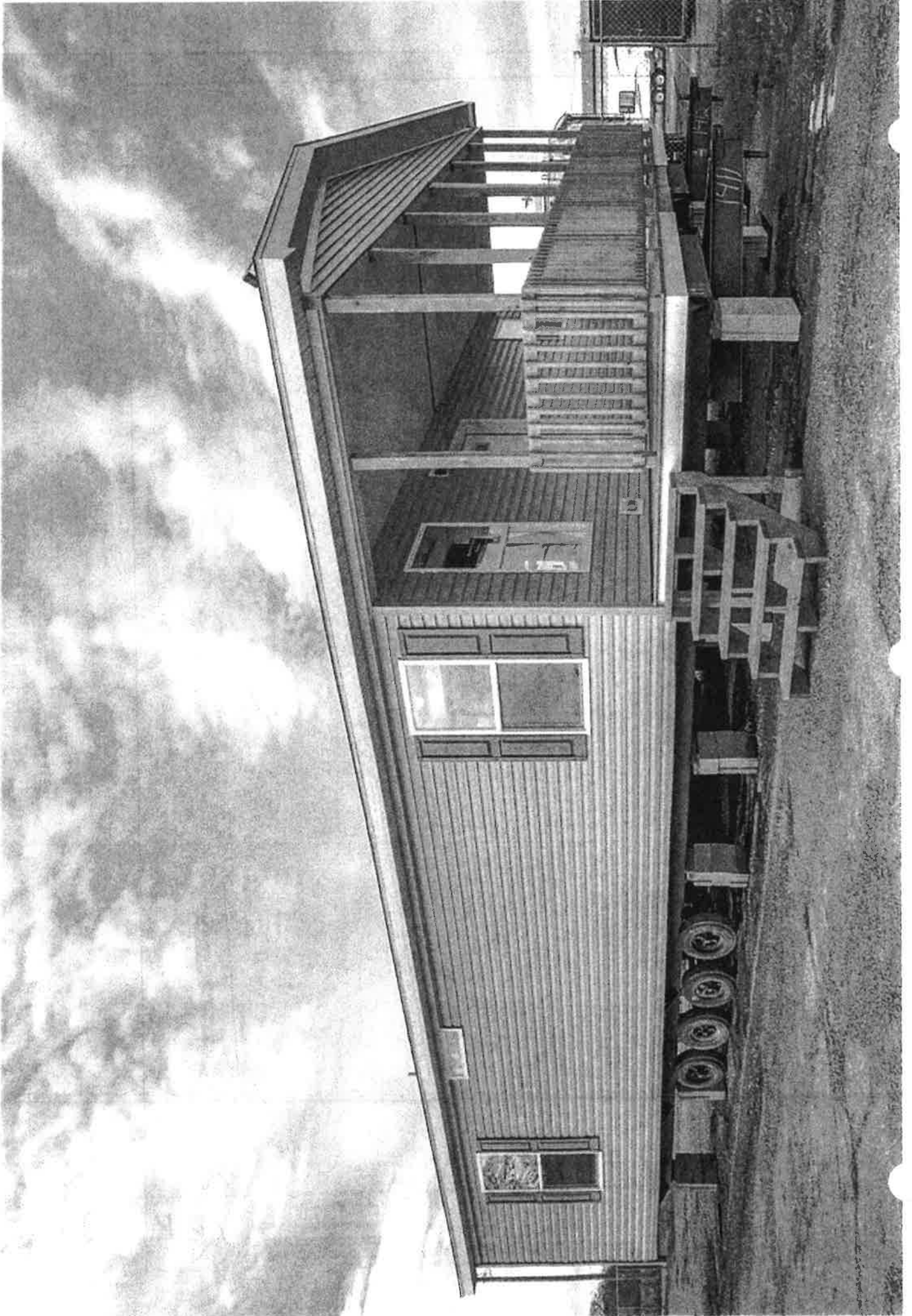
Sheet Title: Site Plan	
Issue Record:	

Colorado City
 Modular
 5062 Fort Crockett Ave., Colorado City

Anderson Drafting and Design
 AndersonDandD@gmail.com - (719) 248-9374



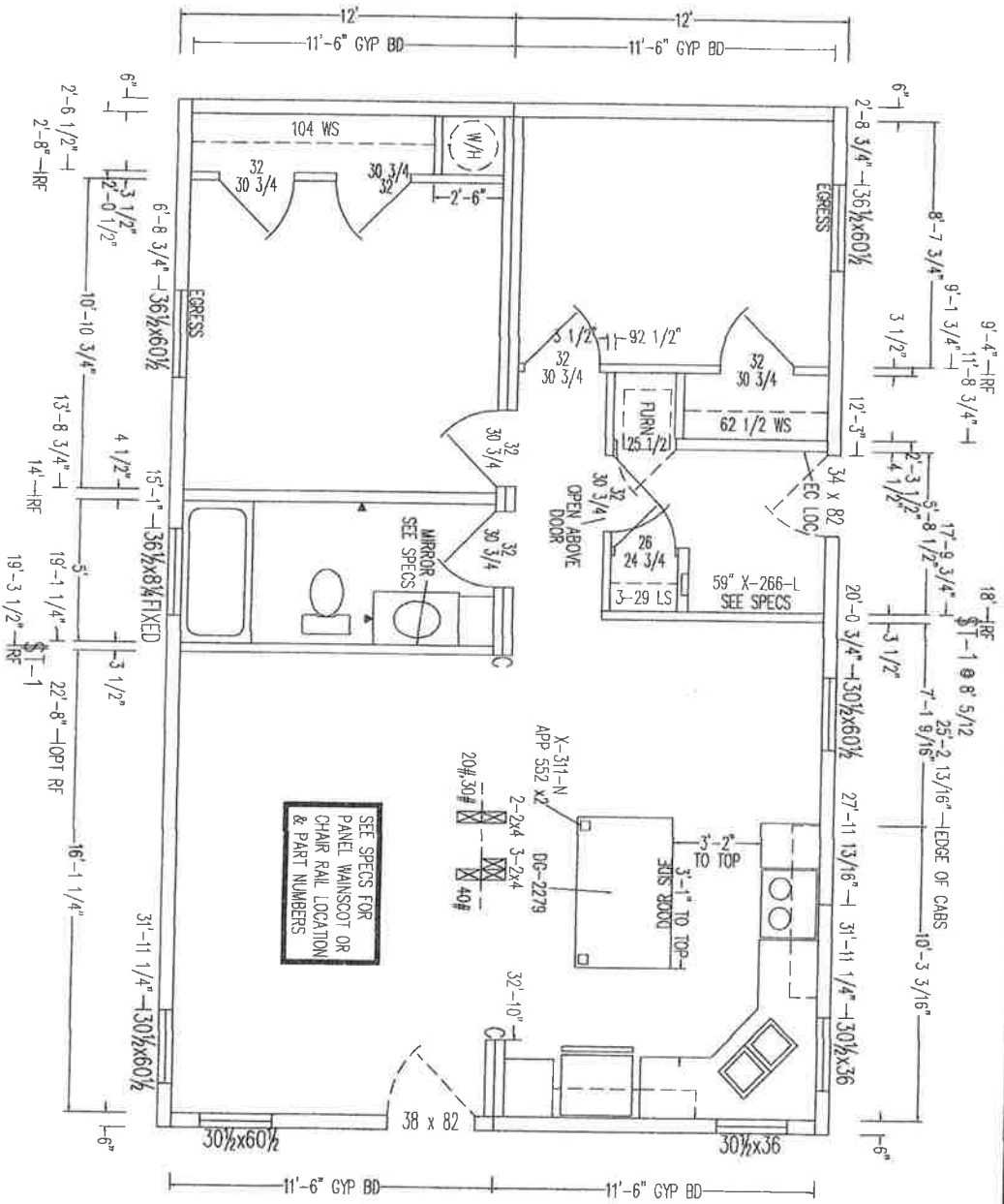
Job Number:
00-24
A1



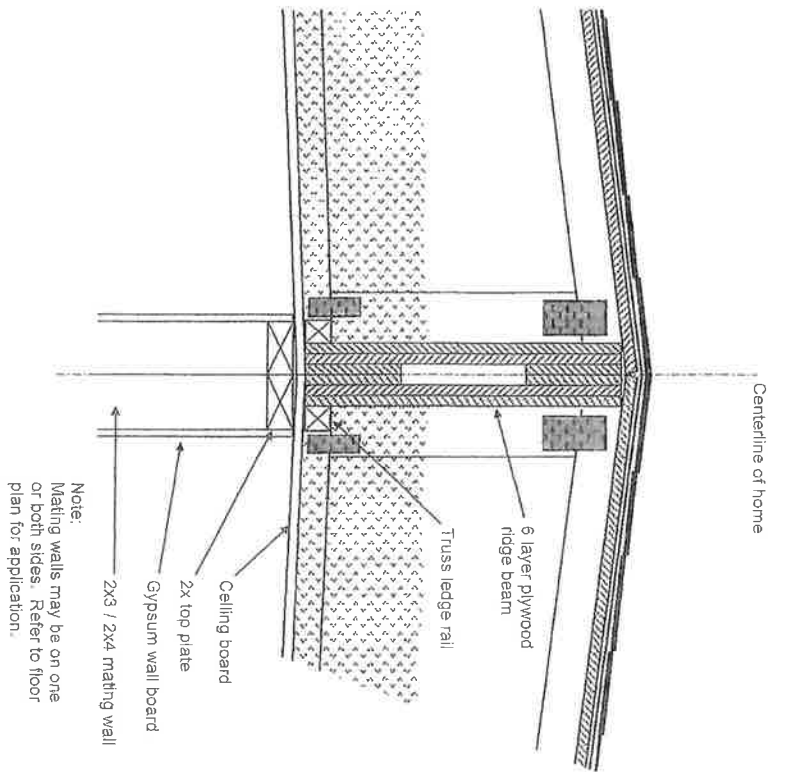
FLOOR PLAN

SKYLINE

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

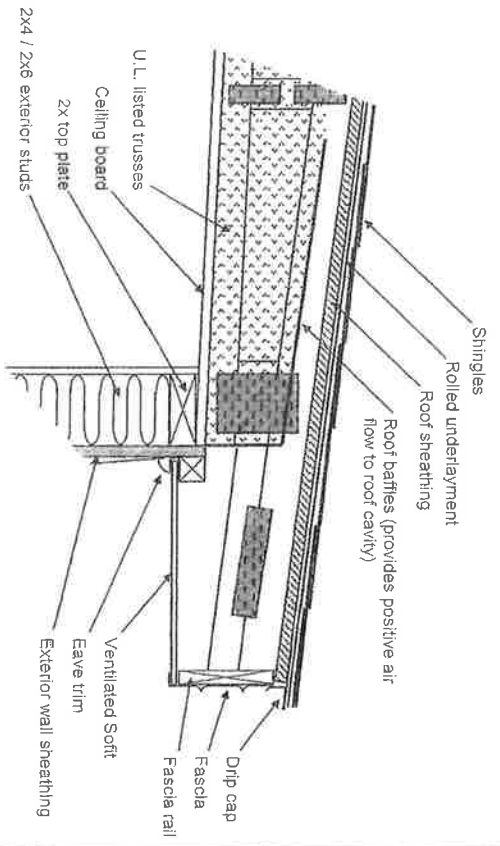


8482



Note:
Mating walls may be on one or both sides. Refer to floor plan for application.

MATING WALL



SIDEWALL

ROOF CONSTRUCTION



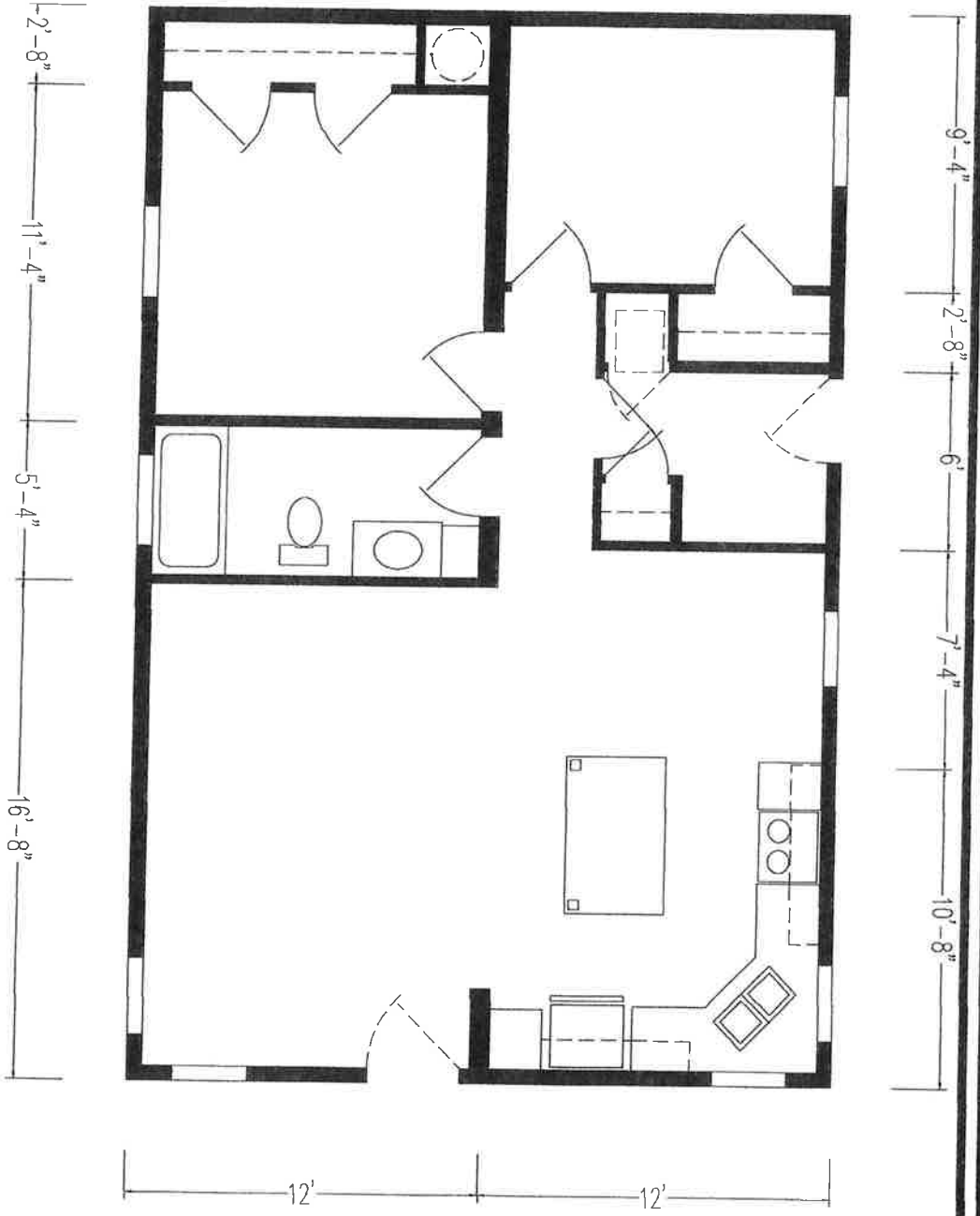
NOTE: SPECIFICATIONS ARE SUBJECT TO CHANGE WITH OUT NOTICE OR OBLIGATION TO SKYLINE CORPORATION

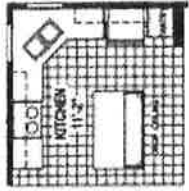
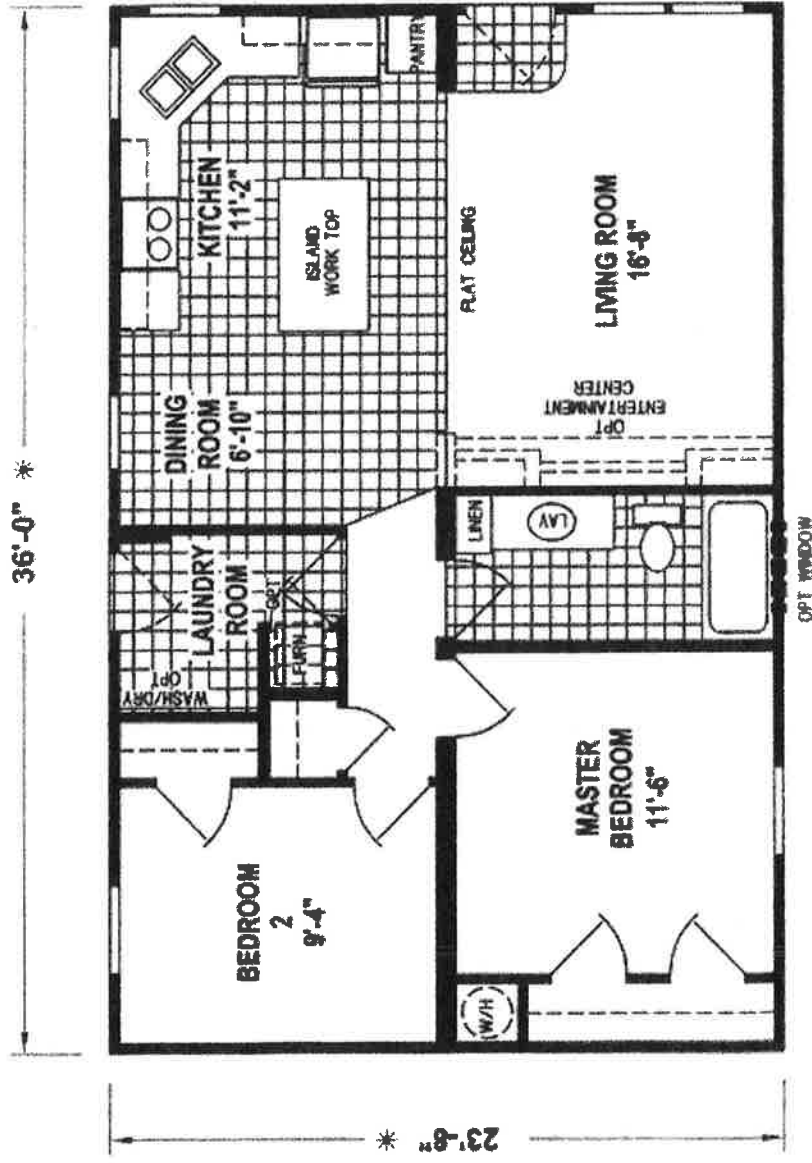
NOTE: SPECIFICATIONS ARE SUBJECT TO CHANGE WITH OUT NOTICE OR OBLIGATION TO SKYLINE CORPORATION

INK

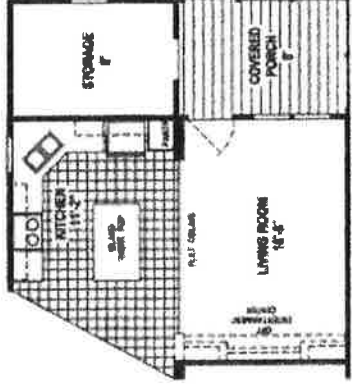
SKYLINE

8482

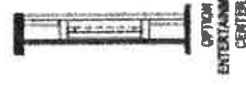




OPTION KITCHEN
SEE FOR DIMENSIONS INCLUDED



OPTION PORCH & STORAGE
SEE FOR DIMENSIONS INCLUDED



SEE FOR DIMENSIONS INCLUDED

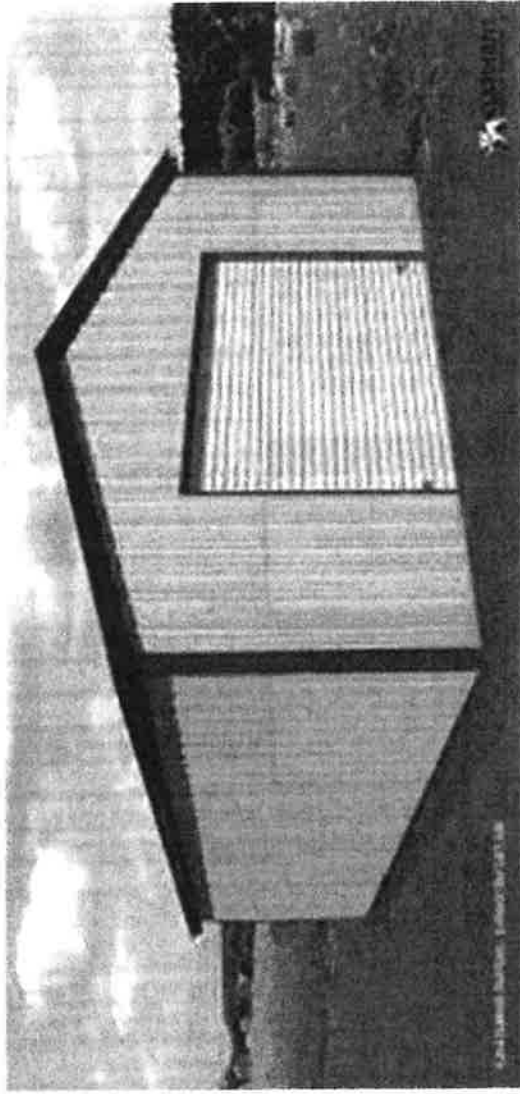
Factory Expo Home Centers
 • 315 W. Skyline Rd. • Arkansas City, KS 67005 • 1 (800) 965-0347

BUYER 1 yosmel elias		BUYER 2		DATE 6/4/2020	THIS CONTRACT REVISED FROM
MAILING ADDRESS Fort Crockett AVE		CITY Colorado City	STATE CO	ZIP 81004	PHONE (786) 587-0064
DELIVERY ADDRESS Fort Crockett AVE		CITY Colorado City	STATE CO	ZIP 81004	CELL
SALESPERSON Nate Downen -		EMAIL ADDRESS 1 yosmel88@gmail.com		EMAIL ADDRESS 2	
MAKE & MODEL Sanders 8482 by Skyline		YEAR	BEDROOMS 2	BATHS 1	DEN
SERIAL NUMBER	NEW / USED NEW	FLOOR SIZE 24' x 36'	HITCH SIZE 24' 0" x 40' 0"	APPROX. SQ. FT. 852	
NOTICE OF FINAL PAYMENT & CHANGE ORDERS					
This is a cash transaction. Purchase Agreement is contingent as indicated under Notation & Remarks. Buyer agrees to and understands that all down payments are non-refundable after 30 days. X <input checked="" type="checkbox"/> X <input type="checkbox"/>					
NOTICE OF COMPLETION					
Buyer understands that the approximate completion month for home is: September					
Buyer understands that in the event delivery of the home does not occur to property within 12 days after home is completed at the factory there will be a \$20 per day storage charge that must be paid prior to shipment. In the event there is an extended period of storage time needed buyer authorizes Factory Expo Home Centers to relocate the home to an off-site storage facility. Buyer must insure the home and is responsible for any damage incurred as a result of extended storage. X <input checked="" type="checkbox"/> X <input type="checkbox"/>					
NOTICE OF FREIGHT					
Buyer understands that unless otherwise stated, the quoted freight price is estimated for the current date and may not reflect fluctuating fuel charges, Department of Transportation highway construction re-routing, highway patrol escorts, or unique complicated placements based on terrain of delivery site. X <input checked="" type="checkbox"/> X <input type="checkbox"/>					
NOTATIONS & REMARKS					
*NO VERBAL PROMISES Changes may only be made via signed change order request and may incur extra charges. X <input checked="" type="checkbox"/> X <input type="checkbox"/>					
Buyer understands that if not paid 7 business days prior to completion, balance must be paid in certified funds. X <input checked="" type="checkbox"/> X <input type="checkbox"/>					
Buyer agrees that the unpaid balance due will be paid in full on or before: _____ X <input checked="" type="checkbox"/> X <input type="checkbox"/>					
Please read your deposit disclosure carefully for termination of Purchase Agreement by any party. All sales are subject to fees for cancellation.					
Unless otherwise stated, if for any reason buyer is not ready to authorize construction of the above home, the amount of this purchase agreement is subject to an increase. If the cost of the home increases between the date of this agreement and the date buyer authorizes construction, buyer agrees that the purchase agreement amount will be adjusted to cover the increases incurred during such time. X <input checked="" type="checkbox"/> X <input type="checkbox"/>					
THIS AGREEMENT ALONG WITH ADDENDUMS CONTAIN THE ENTIRE UNDERSTANDING BETWEEN DEALER AND BUYER AND NO OTHER REPRESENTATION OR INDUCEMENT, VERBAL OR WRITTEN, HAS BEEN MADE WHICH IS NOT CONTAINED IN THIS PURCHASE AGREEMENT.					

By Nate Downen - Factory Expo Home Centers Representative SIGNED X BUYER yosmel elias Date _____

By _____ Factory Expo Home Centers MANAGER REVIEW & ACCEPTANCE SIGNED X BUYER _____ Date _____

66669



Eagle Carports



210 Airport Rd. Mt. Airy, NC 27030
 800.579.8589 Bus: 336.415.5600
 Fax: 336.719.2091

Purchase Order ver 1.1

Office Use: _____
 Dealer Name: CSB CONTACT
 Dealer PH #: (786) 608-1117

Name: Yosmel Elias Install Address: Fort Crockett Ave Colorado City, CO 81004 Date: 06/18/2020
 City: Colorado City State: CO Zip Code: 81004 County: EEUU Inside City Limit: Y N
 Day Phone #: 786-587-0064 Evening Phone #: 786-587-0064 Email: yosmel88@gmail.com

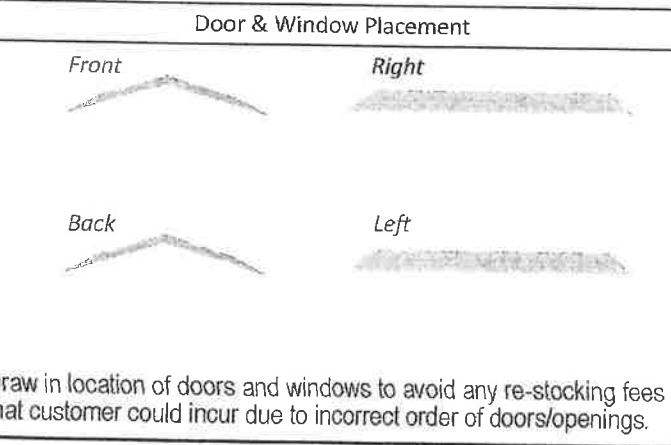
LOT MUST BE LEVEL OR UNIT WILL BE INSTALLED AS IS ON LOT
 Customers may incur *extra labor fees* if additional labor is required to install because of un-level surfaces, or for building over obstacles. Eagle Carports, Inc. not responsible for stopping or repairing leaks under base-rails.

Size	<u>18</u> X <u>30</u> X <u>8</u> <small>Width Length Height</small>	Roof Style <input type="checkbox"/> Vertical Roof <input checked="" type="checkbox"/> Boxed Eave <input type="checkbox"/> Regular Style		Certification: Braces required for certification. MHA required for ground certification. Ex. 20psf/110mph	
Colors:	Roof Panels: <u>Rojo</u>	Roof Trim: <u>Blanco</u>	Side/Ends Panels: <u>Beige</u>	Sides/Ends Trim:	Framing Gauge <input checked="" type="checkbox"/> 14 Ga. <input type="checkbox"/> 12 Ga.

Ready for Installation? Y N
ONLY CHECK IF SITE IS READY FOR INSTALLATION
 Installation Surface: Earth
Example: Ground, Concrete, Asphalt, etc...
 Is your Install Surface Level? Y N
No more than 3" un-level & clear of obstacles
 Electricity Available? Y N

Building Type: Horse Barn Style:
 Classic Barn Style:
 Eagle Barn Style:
 STANDARD CARPORTS
 Ex. RV Cover, Commercial, Combo, etc..

Description	Qty.	Price
Width :18(Feet) Length : 30(feet)	1	\$ 1,995.00
HEIGHT 8"	1	\$ 180.00
Close Both Sides	1	\$ 760.00
Close One End	2	\$ 1,390.00
Roll Up Garage Doors 8x8	1	\$ 500.00



PURCHASE AGREEMENT & TERMS ver. 1.1
 (See reverse side for terms and conditions) Eagle Carports, Inc. Reserves the right to correct any balance/ pricing errors. Eagle Carports, Inc. hold the right to repossess any buildings not paid in full upon installation. Customer is responsible for obtaining building permits. A labor charge will be added for any additional labor such as cutting posts to level carports, building over objects (ex. RV's) moving material to remote locations, etc...
 By signing this, customer agrees with all the above unit specifications, window/door openings, and terms as stated on the reverse side of this document.
 Customer Signature: _____ Date: 06/18/2020

ALL ORDERS COD Financed? No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Down Payment Based on Subtotal No Card Convenience Fee in: CO, CT, KS, MA, NY, OK, TX	Subtotal	\$ 4,825.00
	Tax <u>8</u> %	\$ 366.70
	Total	\$ 5,191.70
	15 % Down Payment	\$ 723.75
	EXTRA FEES	
Balance Due	\$ 4,467.95	
Card Fee 2.5%		
Card Balance		

With Customer present at time of installation, customer will sign below to signify acceptance of unit as installed.
 Customer Signature: _____ Date: _____ Installer Signature: _____
 PAID WITH: CASHIERS CHECK _____ MONEY ORDER _____ CREDIT CARD _____ OTHER _____



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

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

Property Owner: ZAY BLACKBURN
 Mailing Address: 2101 COLORADO BLVD City: Colorado City
 State: COLORADO ZIP: 81019 Telephone: 719-307-6489

CONTRACTOR

Contractor: PALLIDIN Construction
 Mailing Address: PO BOX 19516 City: COLORADO
 State: COLORADO ZIP: 81019 Telephone: 719-307-6489

Requested approval for: Commercial building Home Shed Fence Other: _____

Lot: 5 Unit: 1 Legal address, (please verify with CC Metro District): 4756 BECKNOLL

Construction: WOOD FENCE Mobile homes: New Used - Year built: _____

Floor area square footage: _____ Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

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

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

Property owner's signature: [Signature] Date: 7/30/20

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

CONDITIONS APPLYING TO THIS APPLICATION

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

CCAAC Fee Schedule

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

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

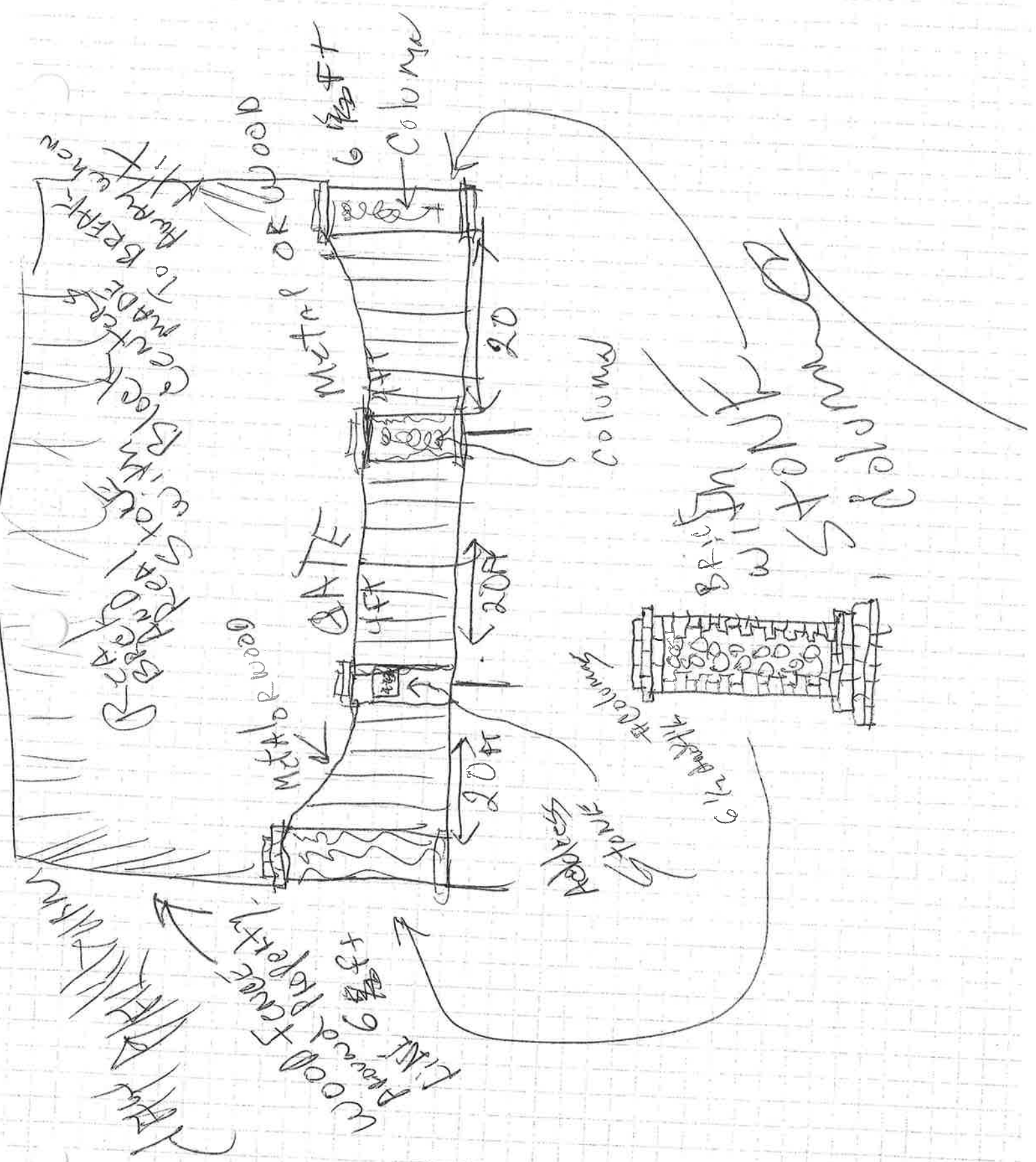
NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

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

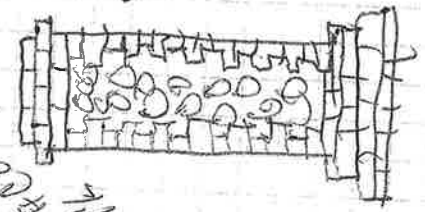
Property Owner Signature:



Date: 7/30/20



SAMPLE STAIR
BRICK



STONE
BRICK # 1/2 BRICK # 1/2 COLONNAD

WOOD FLOOR + 5/8" + 1/4" PLYWOOD PAPER
BRICK # 1/2 BRICK # 1/2 COLONNAD

DATE
METAL OR WOOD

BRICK SEAL STAIR WITH BRICK BLOCKS
MADE TO BEAR TO BURY W/ NEW

Column

METAL OR WOOD

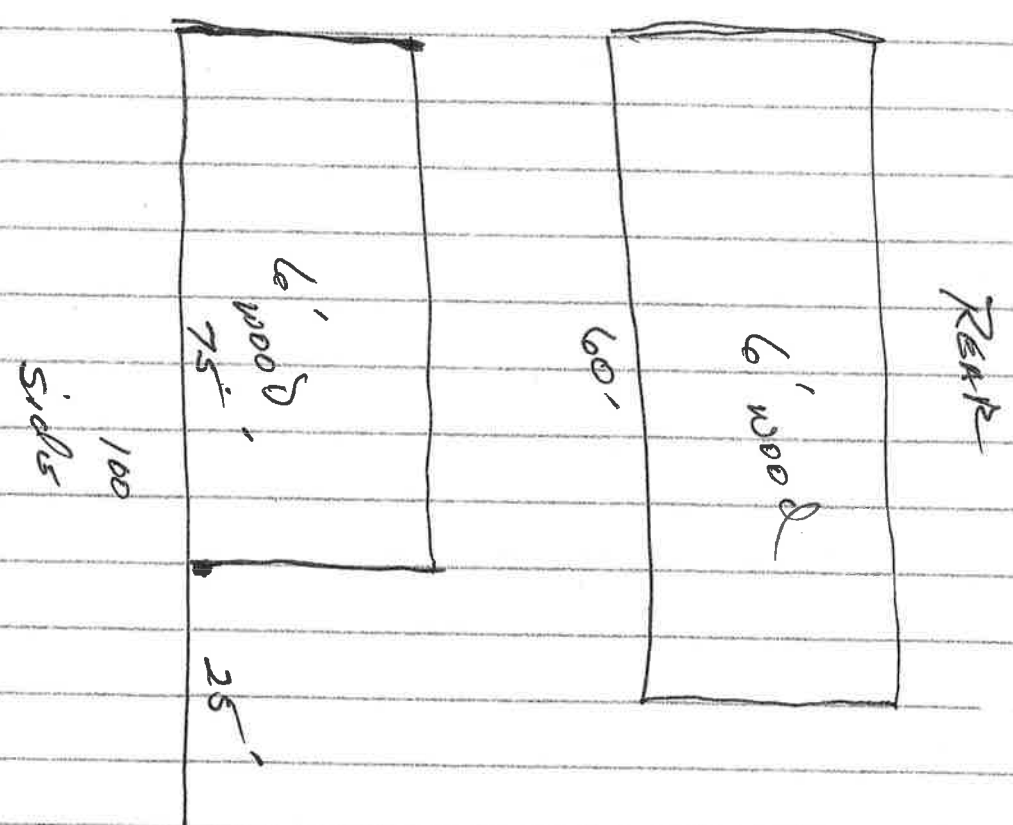
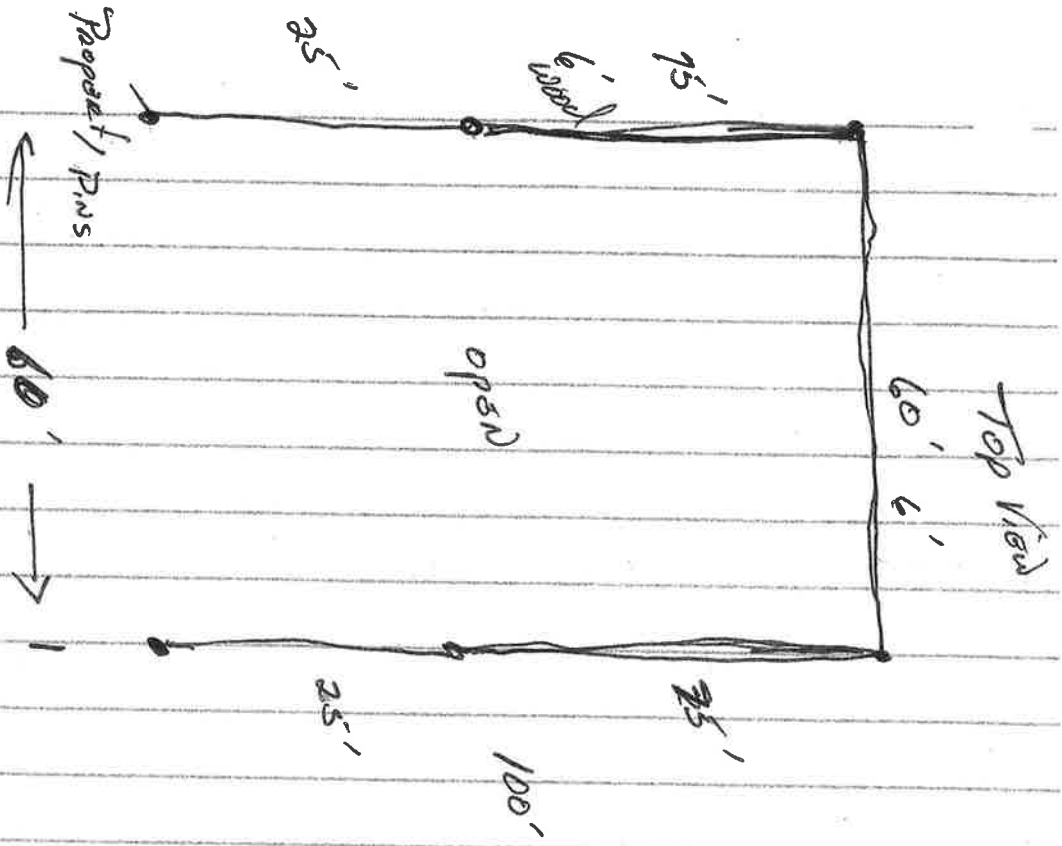
20 FT

20 FT

20

6 1/2 FT

Column





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

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

Property Owner: ANTHONY & JUANITA VALENZUELA
 Mailing Address: PO Box 19254 City: Colo. City
 State: CO ZIP: 81019 Telephone: 719-676-3834

CONTRACTOR

Contractor: ABC SHEDS or SELF
 Mailing Address: _____ City: PUEBLO
 State: CO ZIP: _____ Telephone: _____

Requested approval for: Commercial building Home Shed Fence Other: _____

Lot: 2 Unit: 22 Legal address, (please verify with CC Metro District): 5724 LAKE BECK WITH 4 DR

Construction: _____ Mobile homes: New Used - Year built: _____

Floor area square footage: _____ Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

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

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

Property owner's signature: [Signature] Date: 7-31-2020

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

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; It is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- CCAAC meets the first and last Tuesdays of each month. After reviewing plans and specifications, CCAAC will approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one (1) set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCAAC. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed on the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **Those applicants wishing to place factory built homes in Colorado City – APPLY BEFORE YOU BUY.** CCAAC adopted Resolution 97-1, which applies to all factory built homes in Colorado City. You need to be aware of the limitations within R97-1, before you purchase a factory built home.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCAAC Fee Schedule

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

Commercial/Industrial	\$400.00
Multifamily Residential	\$300.00
New Single Family Residential	\$200.00
Sheds/Fences/Garages/Carports/Decks	\$ 40.00
Remodeling Residential	\$ 50.00
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Property Owner Signature:



Date:

7-31-2020

1 2 3 4 5 6 + 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33

5724 LAKE BECKWITH DR.

EXISTING FENCE

EXISTING GARAGE



LILAC



CHOK
CHERRY



20' x 20'
CARPORT



EXISTING
SHED
10 x 12'



APPLE

EXISTING FENCE

EXISTING FENCE

NEW SHEDD WILL BE
EXACTLY LIKE
EXISTING 12x16 SHED



WILL FACE
EXISTING SHED
Front view



12' x 16'
SHED
NEEDS
APPROVAL

FUTURE
GARDEN
AREA



12' x 16'
EXISTING
SHED



ASH



PLUM

GOOSE
BERRY

MOCK
ORANGE

LAWN

PLUM



AUSTRIAN

EXISTING FENCE

HOUSE

EXISTING FENCE



Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
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Property Owner: John + Fay McPherson
 Mailing Address: PO Box 19393 City: Colorado City
 State: CO ZIP: 81019 Telephone: 719-676-3230

CONTRACTOR

Contractor: N/A
 Mailing Address: _____ City: _____
 State: _____ ZIP: _____ Telephone: _____

Requested approval for: Commercial building Home Shed Fence Other: _____

Lot: 1152 Unit: 1 Legal address, (please verify with CC Metro District): 4929 ISABELLA DR

TV construction: PRE BUILT Mobile homes: New Used - Year built: _____

Floor area square footage: 10 X 20 FT Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

SEE ATTACHED COPIES

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
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- Fence - type of materials, height, and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated

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

Property owner's signature: John W McPherson Date: 8/3/2020

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CONDITIONS APPLYING TO THIS APPLICATION

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Property Owner Signature:

John W McPherson

Date:

8/3/2020

4929 Isabella dr

- 35 1/2 FEET TO NEIGHBORS
PROPERTY LINE

- 10 FT TO BACK
PROPERTY LINE

- ONLY ITEM ON
LOT 1152

- SHED TO HOUSES:
50 FT + 44 1/2 FT



4929 Isabella Dr

Legend
4929 Isabella Dr



FRANK R BELTRAN
 PUEBLO COUNTY ASSESSOR
 215 W 10th St.
 Pueblo, CO 81003-2935

THIS IS NOT A TAX BILL PLEASE DO NOT
 REMIT PAYMENT AT THIS TIME.

**Real Property
 2017 NOTICE OF VALUATION**

Copy

61999 1 AV 0.373 **<124>**1/1**G50****AUTO**5-DIGIT 81091
 MCPHERSON JOHN W + FAY J
 PO BOX 19393
 COLORADO CITY CO 81019-0393



The assessment rate for residential property is projected to be 7.96 percent, 39-1-104.2(3), C.R.S., A change in the projected residential assessment percentage is NOT grounds for protest or abatement of taxes, 39-5-121(1), C.R.S. Generally, all other property including vacant land and personal property is assessed at 29 percent, 39-1-104(1), C.R.S.

Protest hearings will be held through June 1 from 8:00 a.m. to 4:00 p.m. at the Pueblo County Assessor's Office, 215 West 10th Street, 2nd Floor. Telephone Number: (719) 583-6596 Fax Number: (719) 583-6600

Go paperless next year!

Go to eNoticesOnline.com and register with this code: **PBC-0AGMQE9**

TAX YEAR	TAX AREA CODE	SCHEDULE NUMBER	DATE
2017	70L	47-242-01-327	04/30/2017

DESCRIPTION OF PROPERTY - (MAY BE INCOMPLETE)

LOCATION: 4929 ISABELLA DR
 LOTS 1152 + 1153 UNIT 1 COLORADO CITY AMENDED FORMERLY 47-242-01-036 + 037

TYPE OF PROPERTY	ACTUAL VALUATION		
	PRIOR YEAR VALUE	CURRENT YEAR VALUE	INCREASE (-) DECREASE
Residential Land	10000	10000	+0
Residential Structures	120257	136865	+16608
Total	130257	146865	+16608

VALUE DETAIL INFORMATION

PType	Description	Area
Land	SING FAM RES LAND	160X110 Feet

PType	Style	Type	Grade	AGround	UBase	FBase	Garage
ResBld	RAN	F	2	1557	0	0	481

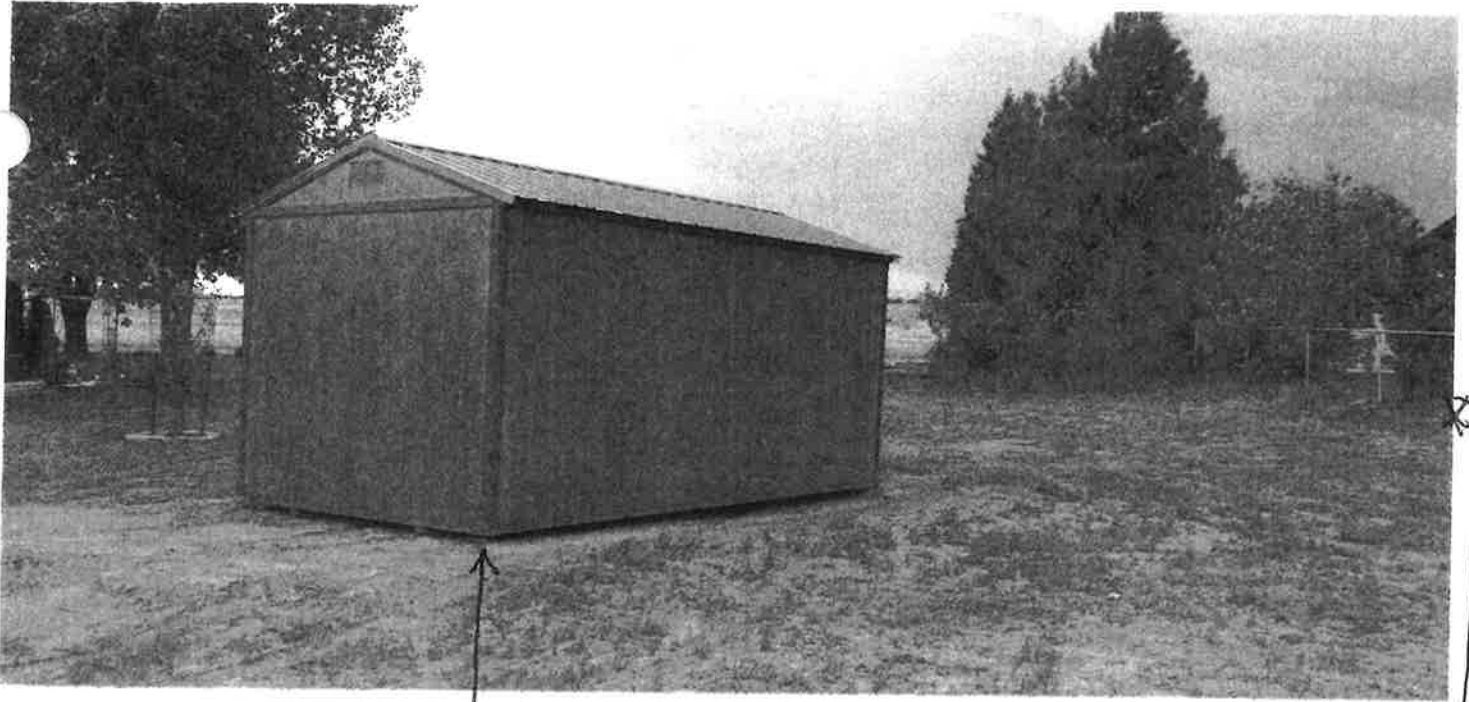
Your property was valued as it existed on January 1 of the current year. The value of residential property is based on the market approach to value. Generally, the value of all other property is based on consideration of the market, cost, and income approaches to value. The appraisal data used to establish value is from the 18-month period ending June 30, 2016, 39-1-104(10.2)(a), C.R.S. If insufficient data existed during 18-month data gathering period, data from each preceding six-month period (up to a period of five years preceding June 30, 2016) may be utilized, 39-1-104(10.2)(d), C.R.S.

The tax notice you receive next January will be based on the current year actual value. If the Senior Citizen or Disabled Veteran Property Tax Exemption has been applied to your residential property, it is not reflected in the current year actual value shown above.

You have the right to protest the classification and/or valuation of your property. Please refer to reverse side of this notice for additional information. FORM NOV 181-03/17

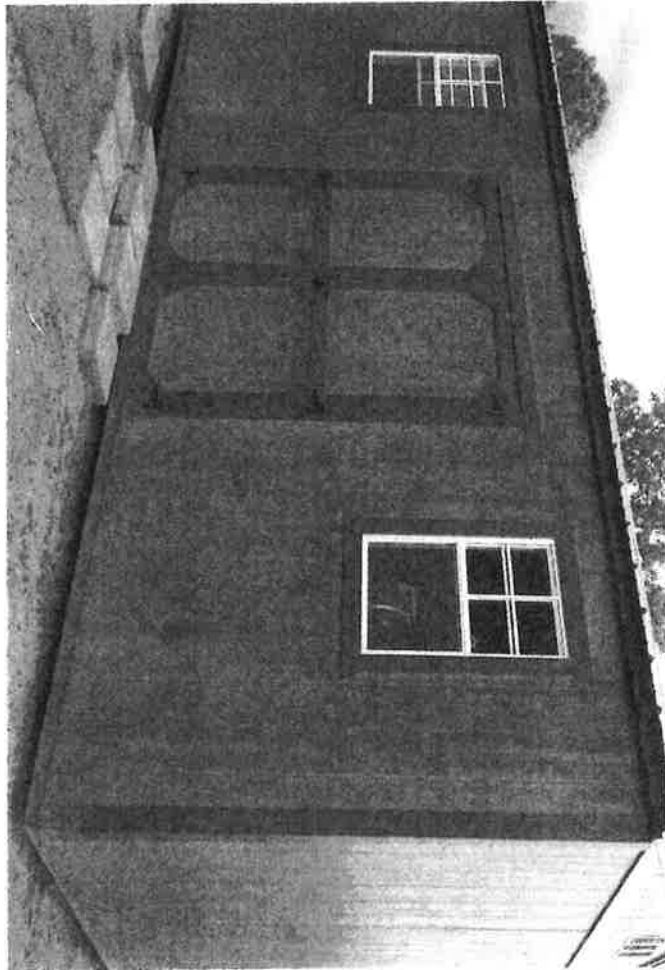
PType = Property Type **ResBld** = Residential Building **FBase** = Finished Basement
YBuilt = Year Built **AGround** = Area Above Ground **CommBld** = Commercial Building
MHome = Mobile home **UBase** = Unfinished Basement





9 FT. TO BACK
PROPERTY LINE

NEIGHBORS
PROPERTY LINE
(33 1/2 ft)



August 4, 2020

Dear Board of Directors,

I am requesting this matter be presented at the next board meeting August 11. It is discriminatory that certain older baseball groups have been allowed to play ball on CCMD tax supported facilities while other younger groups have not been allowed to participate. All metro programs including the swimming pool have been suspended except for golf that was hardly publicized. None of this makes any sense. It has been shown that children ten and under have little chance getting CV if that is the excuse for suspending programs?

We can never live in a totally sterile environment that is why we have immune systems. Let the kids play! All intermural programs should resume for the remainder of the summer and fall. That includes T-ball, Soccer and Basketball.

Thank you,

Ken Gennetta

A handwritten signature in black ink, appearing to read "Ken Gennetta". The signature is stylized with a large initial "K" and a long horizontal stroke at the end.

