



**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 March 28, 2023 beginning at 6:00 p.m.

1. Resolution 10-2023 Adoption of Roads
2. Resolution 11-2023 CCACC adopting classifications of Zoning
3. Discussion of CCAAC
4. CCAAC Review

**BOARD OF DIRECTORS REGULAR MEETING**

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday March 28, 2023, beginning at 6:15 p.m.

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

Regular Meeting March 14, 2023  
CCAAC Minutes March 23, 2023

7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
  - a. Beckwith Dam report
  - b. Committee Reports Newsletter / Post Office
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT:
13. AGENDA ITEMS:
  - Resolution 10-2023 Adoptions of Roads
  - Resolution 11-2023 adoption of Pueblo County Zoning
14. OLD BUSINESS. Applewood Park / ADP
15. NEW BUSINESS:
16. CCACC:
  - A. New Construction
    - a. 4765 Santa Fe Drive Shed

B. Actions

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

17. CORRESPONDENCE:

18. EXECUTIVE SESSION:

19. ADJOURNMENT.

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019. Alternate location if so, needed will be at the Recreation Center located at 5000 Cuerno Verde, Colorado City, CO. 81019. Posted March 24, 2023

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District

Time: Mar 28, 2023 06:00 PM Vancouver

Join Zoom Meeting

<https://us02web.zoom.us/j/86750563854?pwd=V24wR21iNHFWThKT3pNZnJWQ2d2QT09>

Meeting ID: 867 5056 3854

Passcode: 107868

One tap mobile

+17193594580,,86750563854#,,,,\*107868# US

+12532158782,,86750563854#,,,,\*107868# US (Tacoma)

Dial by your location

+1 719 359 4580 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 253 205 0468 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

Meeting ID: 867 5056 3854

Passcode: 107868

Find your local number: <https://us02web.zoom.us/j/86750563854?pwd=V24wR21iNHFWThKT3pNZnJWQ2d2QT09>

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION NO. 10 -2023**

**RESOLUTION ACCEPTING AND CONFIRMING ROADS THAT WILL BE  
MAINTAINED BY COLORADO CITY METROPOLITAN DISTRICT.**

**RECITALS**

WHEREAS, it is in the best interests of the Colorado City Metropolitan District to periodically reconfirm its acceptance of certain roads that are maintained by the Colorado City Metropolitan District.

WHEREAS, the Colorado City Metropolitan District's Board of Directors in consultation with its legal counsel and the District Manager do hereby adopt, ratify, and confirm that the following road sections are accepted by the District and are to be maintained by the District.

NOW, THEREFORE, BE IT RESOLVED BY THE COLORADO CITY METROPOLITAN DISTRICT BOARD OF DIRECTORS:

- The Board of Directors of the Colorado City Metropolitan District does hereby resolve the following list of road sections are accepted by the Colorado City Metropolitan District and are incorporated into the Colorado City Metropolitan District road maintenance Program as stated in the Resolution 06-2004, (included) with amend and addition of such section by this resolution:

**ROAD NAME**

**BEGINNING TO END DESCRIPTION**

Anthony Avenue

Dawn Ct to Terlesa Drive

Geronimo Road

Showalter Drive to Dallum Drive

Dallum Drive

Geronimo Road for 300 ft of Dallum Drive

Adopted, this 28<sup>th</sup> day of March 2023

\_\_\_\_\_  
Neil Elliot, Chairperson  
Board of Directors

Attest:

\_\_\_\_\_  
Greg Collins, Secretary

RESOLUTION NO. 06-2004

**A RESOLUTION ACCEPTING AND CONFIRMING ROADS THAT WILL BE MAINTAINED BY COLORADO CITY METROPOLITAN DISTRICT.**

**WHEREAS**, it is in the best interests of the Colorado City Metropolitan District to periodically reconfirm its acceptance of certain roads that are maintained by the Colorado City Metropolitan District.

**WHEREAS**, the Colorado City Metropolitan District's Board of Directors in consultation with its legal counsel and the District Manager do hereby adopt, ratify, and confirm that the following road sections are accepted by the District and are to be maintained by the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT:**

The Board of Directors of the Colorado City Metropolitan District does hereby resolve that the following list of road sections are accepted by the Colorado City Metropolitan District and are incorporated into the Colorado City Metropolitan District road maintenance program.

ROAD NAME	BEGINNING TO END DESCRIPTION
Algonquin Avenue	Highway 165 to Pompell Court
Alondra Drive	Red Cloud Road heading west 150 feet
Andre Court	Antoinette Lane to end of the Cul de Sac
Antoinette Lane	Stanley Avenue to Becker Road
Barry Place	Stanley Avenue to end of the Cul de Sac
Becker Road	Antoinette Lane to Bruce Road
Bent Brothers Boulevard	Crow Cutoff east to end of the Cul de Sac
Beverly Drive	Highway 165 to end of the Cul de Sac
Black Kettle Place	Au-Sa-Qua Road to end of the Cul de Sac
Carnerlo Way	Shavano Drive 120 feet south east.
Cayuse Court	Alondra Drive to end of the Cul de Sac
Chaffee Drive	Jefferson Boulevard to Mineral Drive
Geronimo Road	Apache City Road to Showalter Drive
Geronimo Road	Talley Drive to Terlesa Drive
Chatoga Way	Colorado Boulevard to end of Cul de Sac.
Griswell Court	Becker Road 100 feet north east.
Hermosilla Way (south intersection to Colorado Boulevard)	Colorado Boulevard 1000 feet west.
Las Animas Way	Little Snake Dr. to Powderhorn Dr.
Lincoln Court	Mineral Drive going east to end of Cul de Sac
Markham Drive	Becker Road to 100 feet north east.
Mineral Drive	Chaffee Drive to Lincoln Court
Powderhorn Drive	Las Animas Way to Timpas Dr.
Sandy Creek Drive	Jefferson Boulevard to Little Snake Drive both directions.
Saratoga Road	Terlesa Drive to Lynne Court
Showalter Drive	Geronimo road to Royse Street
Star Court	Alondra Drive to end of Cul de Sac
Talley Drive	Geronimo Road to Sunset Drive
Terlesa Drive	Lagrima De Oro Street heading west to end of street.
Terlesa Drive	Lawrence Boulevard to Saratoga Road
Timpas Drive	Powderhorn north to cemetery entrance.

PASSED AND APPROVED this 13<sup>th</sup> day of July, 2004.

COLORADO CITY METROPOLITAN DISTRICT

By:   
Ray Davis, Chairman

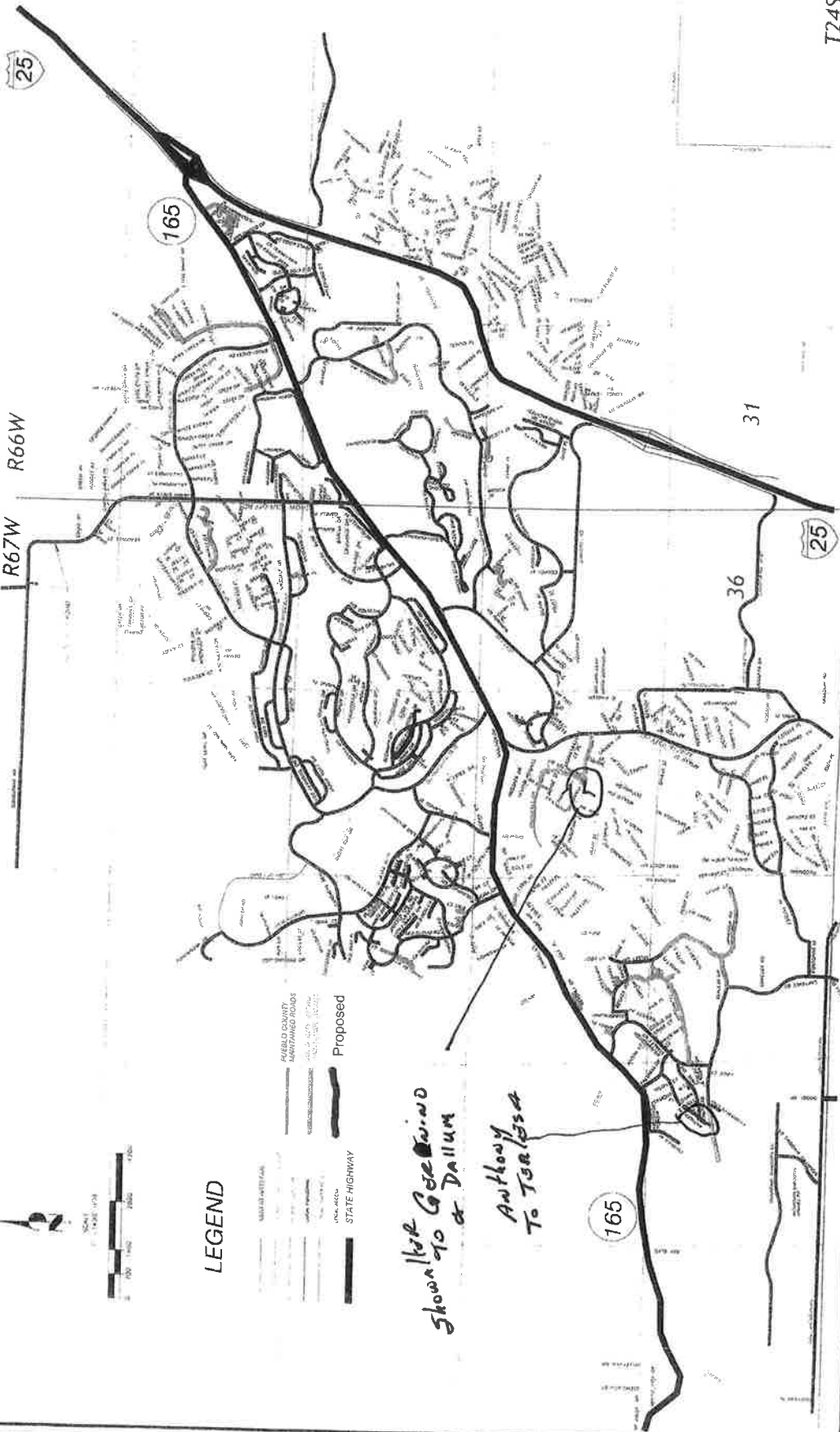
ATTEST:

  
Paul Shreve, Secretary

**PUEBLO COUNTY PUBLIC WORKS  
ENGINEERING DIVISION  
COLORADO CITY METROPOLITAN DISTRICT  
AND PUEBLO COUNTY MAINTENANCE**



SCALE: 1" = 1000'	DATE: 8/28/08	BY: J. SIMPSON
DRAWN BY: J. SIMPSON		
PROJECT: COLORADO CITY METROPOLITAN DISTRICT AND PUEBLO COUNTY MAINTENANCE		
SHEET NO. 1		



**LEGEND**

- MAJOR ARTERIAL
- PUEBLO COUNTY MAINTAINED ROADS
- STATE HIGHWAY
- Proposed

*Show for Georgetown  
Anthony To Tsalissa*



**RESOLUTION 11-2023**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
COLORADO CITY METROPOLITAN DISTRICT**

WHEREAS, Colorado City Metropolitan District (the "District") is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, C.R.S. § 32-1-1001(1)(m) states that, among other powers, the Board of Directors (the "Board") has the power "[t]o adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district"; and

WHEREAS, many of the properties within the District are subject to recorded Declarations of Protective Covenants (the "Covenants") that require approval of design plans by an architectural committee before any building may be constructed on the lot, to ensure compliance with covenant requirements and restrictions and to review the proposed location, zoning, form, texture, color and external appearance of the proposed structure; and

WHEREAS, the District has assumed the duties of the architectural control committee as set forth in the Covenants and has the power to enforce the Covenants and provide design review and approval for property in the District; and

WHEREAS, the District does not have the authority to change Covenants but can define ambiguous terms and phrases as long as doing so does not materially change the covenant; and

WHEREAS, the Board finds that it is in the best interest of the residents of the District to define as follows herein.

WHEREAS, pursuant to Resolution 16-2019, the CCMD Board established the Colorado City Architectural Advisory Committee (CCAAC) and authorized the CCAAC to review design applications for compliance with the Covenants and to make recommendations about approval or disapproval; and

**NOW, THEREFORE, be it resolved by the Board of Directors of the District as follows:**

1) Resolution 16-2019 is hereby amended to add the following language to Section II:

The phrase "commercial use" when describing allowed uses of a parcel shall be defined as uses allowed by Pueblo County Code, Title 17 Division I Zoning:

- a) 17.56 Neighborhood Office District (O-1) or,
- b) 17.60 Neighborhood Business District (B-1) or,
- c) 17.64 Community Business District (B-4)

Adopted and approved on \_\_\_\_\_, 2023, by the Board of Directors of Colorado City Metropolitan District, Pueblo County, Colorado.

COLORADO CITY METROPOLITAN DISTRICT

By: \_\_\_\_\_

Neil Elliot, Chairman

ATTEST:

\_\_\_\_\_

Gregory Collins, Secretary



## COLORADO CITY ARCHITECTURAL ADVISORY COMMITTEE

Covenants are created to govern and regulate the community with the goal of protecting or improving property values. Property use and appearance covenants, for instance, primarily focuses on maintaining curb appeal. Covenants are set during the development of the unit. Covenants are also used to navigate and resolve disputes in a standard format.

The Colorado City Architectural Advisory Committee (CCAAC) purpose is providing the community a process of reviewing the covenant complaints received from community members and to review new construction ensuring that the covenants are met.

The first step in the process is to physically review the property. If it is a new build, the developer is notified as soon as possible of any corrections that must be made to align with the covenants. If there is a violation of the covenants in an established property, with CCMD Board approval, a first letter is mailed to notify the owner with the explanation of what the covenant(s) require and asking them to correct the issue. If the issue is not corrected, a (Board approved) second letter is mailed informing them that an administrative fee may be imposed if not corrected. The next step is to send a (Board approved) third letter noting that an administration fee of \$100 is being assigned. The next step would require legal action. These letters state that the homeowner may call the Colorado City Metro District office during any of these steps and discuss concerns, timing, or issues that may be preventing them from meeting the covenants.

It is the CCMD Board's responsibility to decide whether to approve or suggest a different action that should be taken as a follow-up. The CCAAC committee follows the direction of the CCMD Board with notification to the property owners of the corrections per the covenants that need to be made.

The CCAAC meetings are normally held every week on Thursday starting at 1:00 pm at the Colorado City Metro offices. It is an open meeting in which community members may attend. Comments from visitors regarding their own properties are free to do so when recognized by the Chair for that purpose. We will be glad to answer their questions and listen to their concerns on meeting the covenants.

**Note that if visitors/attendees are disruptive during this meeting they will be asked to leave and if they refuse to leave, the meeting will be suspended, and the proper authorities will be called to have the person removed from the building.**

CCAAC New Build Inspection Report

Date Inspected: 3-24-23

Inspected by: RAUDY DEVENPORT

Zoned R-1 Lot 166 Unit: 2 Parcel #: 47144 02181

Owner: TERRY & APRIL JOHNSON

Phone: 817 360-3413

Physical Address: 4765 SANTA FE DR

Minimum Sq. Ft. Required N/A

Actual build sq. Ft. 186

Lot size: N/A sq. ft.

% can be covered N/A

Covered % N/A

	Question	Approved	
Structure: _____	?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Form: _____	?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Texture: _____	?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Color: <u>SIMILAR TO HOUSE</u>	?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Ext. Appurtenances _____	?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Property lines Marked? -----		<input checked="" type="radio"/> Yes	<input type="radio"/> No
Structure lines Marked? -----		<input checked="" type="radio"/> Yes	<input type="radio"/> No

Property Set Backs

Required	Actual	Required	Actual
Front: <u>N/A</u>	_____	Rear: <u>5</u>	<u>5</u>
Side: <u>5</u>	<u>5</u>	CCAAC member: <u>Approved</u>	<u>Disapproved</u>

Information / corrections Required on: NONE  
for final approval

CCAAC Member Signature Raudy Devenport

Additional Notes: COLOR TO BE SIMILAR TO HOUSE

## Colorado City Declaration of Protective Covenants:

Said Conditions: ***What can be inspected.***

7. That any building erected upon any of said lots shall be approved prior to construction by an Architectural Committee appointed by Declarant, or successors appointed by them, in Pueblo, Colorado, or at such other place as may be designated by the Declarant. The Architectural Committee, in passing on any requests for approval, shall consider the ***Location (set backs), Texture, Color, and Exterior Appurtenances***

### ***Pueblo County Code - Title 17***

**Set Backs:** General - based on zoning

17.24.090. (Front yard) Except as provided in 17.120.020, buildings shall be set back not less than **twenty-five (25) feet from the front property line**

17.24.100. (Side yard) A principal structure shall provide **total side yards of not less than fifteen (15) feet with not less than five (5) feet won one side**, and, except as provided in Section 17.120.020, an accessory building shall be set back from the side lot line **at least five (5) feet.**

17.24.110. (Rear yard). **A principal structure shall be set back at least fifteen (15) feet from a rear lot line**, and except as provided in Section 17.120.020, an **accessory building shall be set back from a rear lot line at least five (5) feet.**

Note: Section 17.120 covers 'Supplementary Regulations' and references **Agricultural One, Two, Three and Four Zone Districts.**

Colorado City, Colorado 81019  
719 676-3396 [colocityccaac@ghvalley.net](mailto:colocityccaac@ghvalley.net)

MAR 20 2023

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

Property Owner: Terry and April Johnson

Mailing Address: 4765 Santa Fe Dr. Email: Tjlanetx@gmail.com

City: Colorado City State: CO ZIP: 81019 Telephone: (970) 360-3413

Property Address: 4756 Santa Fe Dr.

City: Colorado City State: CO ZIP: 81019 Lot 166 Unit 2 Parcel# 4714402181

CONTRACTOR

Contractor: Eel River Enterprises (Joel Perry)

Mailing Address: 9776 Elk Ridge Ranch Rd. Email: perryjoel@yahoo.com

City: Rye State: CO Zip: 81069 Telephone: (574) 377-1826 License # 15412

Requested Approval for:  Commercial Building  Residence  Garage  Shed  Fence  Other

Type of Construction:  Steel  Wood  Manufactured  Other

Mobile Home:  New  Used Year Built: \_\_\_\_\_ Pueblo County Zoning Code: \_\_\_\_\_ CCMD Zoning Code: \_\_\_\_\_

Floor Area Square Footage: 186 Square Footage Required by Covenants: \_\_\_\_\_

REQUIRED ITEMS for submittal of application:

- Approved Pueblo County Planning Forms (New Construction) *Not Required due to size*
- City/County Approved Water and Sewage Access (New Construction) see back
- Accurate Setbacks with Plot Plan Drawn to Scale (include easements) (from Planning/Zoning approval)
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to [colocityreception@ghvalley.net](mailto:colocityreception@ghvalley.net)
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated *-Same as Home*
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- Remodel Residence / Re-Roof Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations

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

Property Owner's or Contractor's Signature: Joel Perry Date: 3-16-23

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

**CONDITIONS APPLYING TO THIS APPLICATION**

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

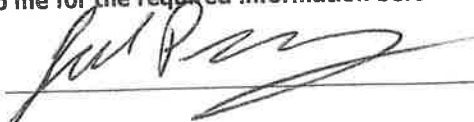
**CCACC Fee Schedule**

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

Commercial/Industrial	\$400.00
Multifamily Residential	\$300.00
New Single Family Residential	\$200.00
Sheds/Fences/Garages/Carports/Decks	\$ 40.00
Remodeling Residential	\$ 50.00
Re-Roofing	\$ 25.00
Sewer Tap	\$9,000.00
Water Tap	\$11,000.00

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

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

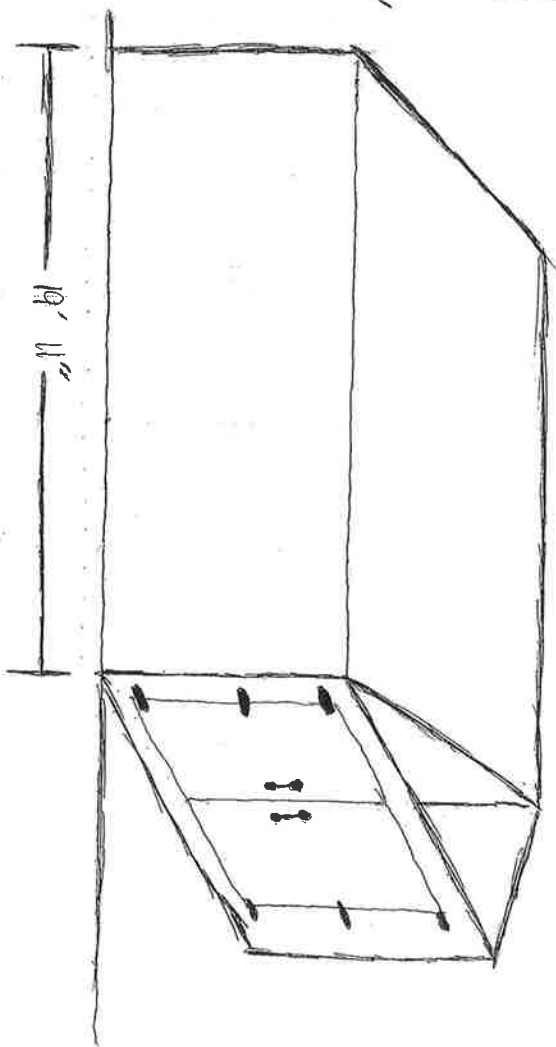
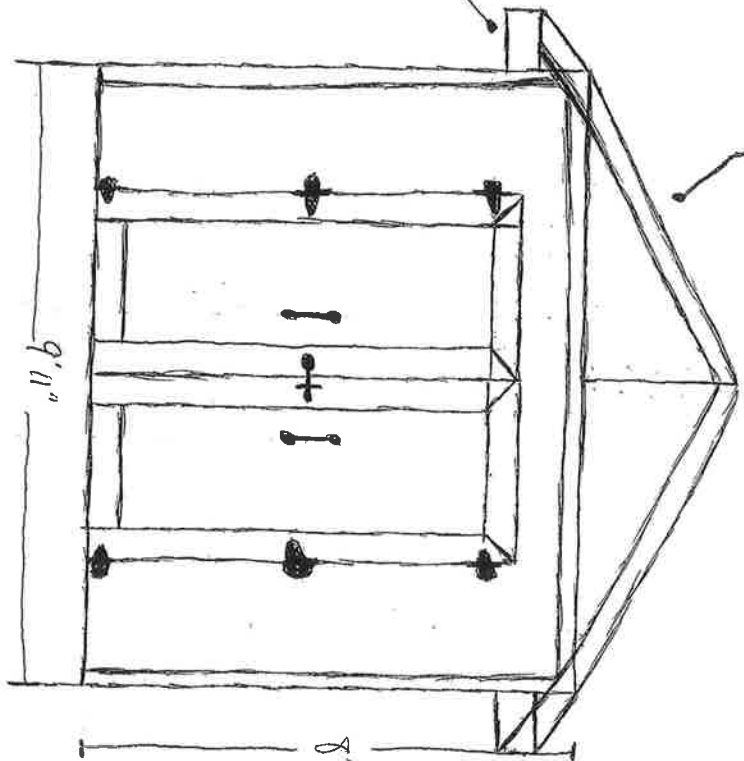
Property Owner/Contractor Signature:  Date: 3-16-23

4765 Santa Fe Dr.  
Colorado City, CO

Property Owner: Terry April Johnson  
Contact: Joel Perry (574) 377-1826  
Contractor # 0015412 (Pueblo CO)  
perryjoel@yahoo.com

6/12 Shingle Roof To Match Residence  
6/12 Roof Pitch

12" Soffit Overhang



- 6/12 Shingle roof
- 12" Overhang with white fascia
- Double door in front
- Color - Blue with white trim (to match residence)
- Siding - LP SmartSide Panel
- 8 Ft. walls
- 11 Ft. High At Roof Apex







**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE  
BOARD OF DIRECTOR SPECIAL MEETING**

A Special meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday March 14, 2023, beginning at 4:55 p.m.

1. CALL TO ORDER.

Chairman Elliot calls the Special Meeting to order at 4:55 p.m.

2. QUORUM CHECK

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

3. EXECUTIVE SESSION: 24-6-402(4)(b) C.R.S. Conference with the Attorney for the public entity for the purposes of receiving legal advice on specific legal questions related to concerns presented by Robert Cook at last meeting.

Mr. Collins motions to proceed to Executive Session 24-6-402(4)(b) C.R.S. Conference with the Attorney for the public entity for the purposes of receiving legal advice on specific legal questions related to concerns presented by Robert Cook at last meeting. Mr. Hochstetler seconds the motion.

4. Adjournment

Chairman Elliot adjourns and the meeting and the recording is stopped at 5:58 p.m.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Harry Hochstetler, Treasurer  
Approved this 28th day of March 2023

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

### BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday March 14, 2023, beginning at 6:00 p.m. Chairman Elliot calls the Study Session to order at 6:04 p.m.

1. Linda Lewis Library signage  
Ms. Lewis provides the Board with some literature to provide information for her proposal. Ms. Lewis shared a brief summary of an electronic sign proposal for the Greenhorn Valley Library. The Library District would like to work with CCMD in furthering the proposal in order to get the sign placed and would also be available to have information not only for the library but for CCMD as well. Chairman Elliot requested further information to be presented to the Board possibly at the last Board Meeting in April.
2. Rebekah Lazariuk, MPH | Health Promotion Specialist  
Will be moved to an April Board Meeting.
3. ARPA draws and change orders.  
Manager Eccher presented GMS information to the Board that was included in the packet. Chairman Elliot had completion of the project questions and how they impact the ARPA project funds.
4. CCAAC Review  
Nancy has been out and may be out for another week. There is only one new build to review. No letters up for approval at this time.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

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Harry Hochstetler, Treasurer  
Approved this 28th day of March 2023

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

## BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday March 14, 2023, beginning at 6:00 p.m. Chairman Elliot calls the Regular Meeting to order at 6:35 p.m.

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

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

Also in Attendance:  
Jim Eccher, District Manager  
Yvonne Barron, Finance Director  
Greg Bailey/Gary Golladay Water & Sewer

### 5. APPROVAL OF AGENDA

Mr. Collins motion to approve the Agenda. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. The Agenda is approved.

### APPROVALS OF MINUTES.

Regular Meeting February 28, 2023  
CCAAC Minutes March 2, 9, 2023

Mr. Kraus motions to approve Meeting Minutes from February 28, 2023 and the CCAAC Minutes Dated March 2<sup>nd</sup> and 9<sup>th</sup>, 2023. Mr. Collins seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. All Minutes are approved.

### 7. BILLS PAYABLE.

Mr. Hochstetler motions to approves the Bills. Mr. Kraus seconds the motion. Open for discussion. Propane tank charges are higher than normal? Manager Eccher shared that due to the colder weather. There also seems to be an increase for concessions? This goes along with the Rec Center being open to the Public more often resulting in more concession items needing to be purchased. Chairman Elliot calls the vote. All Board Members are in favor. Bills to be paid.

### 8. FINANCIAL REPORT. First Board Meeting of the month.

### 9. OPERATIONAL REPORT.

#### a. Beckwith Dam report

All above reports are included in the Agenda packet and presented to the Board by Manager Eccher. He answered all the questions and concerns of the Board. The main concern is meters and the current meters that have had to be replaced. It is a concern that the meters need to be replaced within this short amount of time.

b. Committee Reports Newsletter / Post Office

Chairman Elliot asked Manager Eccher if there is anything that he needed to add here. The State is coming here next week. The newsletter will be completed by Mr. Collins to go into billing this month. The Election was brought up again and it was discussed where to hold a one on one with the new candidates for the open Board positions as it can not be held at CCMD office.

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

11. CITIZENS INPUT.

Steve Beaudin presented to the Board his concern that when he attended the last CCAAC meeting that it was brought up in the meeting that there was no longer going to be questions or statements from the community during the meetings. He believes this is censorship to the community.

Bob Cook brought to the Board that at the previous meeting there was no action taken by the Board and there is also no review of complaints on this agenda, but there are builds being approved. These cannot be separated. He feels that the complaint process should not be this complicated. He believes that there are being hidden complaints. The process should be fair and ethical.

Bob Cook wants to talk about the loss of water. He believes there is a leak in the prairie, and this is where some of the loss could be. He also feels that employees do not want to fix the leaks and has overheard employees state this claim.

12. ATTORNEYS REPORT: N/A

13. AGENDA ITEMS:

ARPA Draw 7 with change orders

Discussion/Action

Mr. Kraus motions to approve ARPA Draw #7. Mr. Collins seconds the motions. No discussion.

Chairman Elliot calls the vote. Mrs. Hunter yes. Mr. Hochstetler yes. Mr. Collins yes. Mr. Kraus yes.

Chairman Elliot yes. Motion passes.

14. OLD BUSINESS: Applewood Weather to clear. We are looking at starting what can be done next week and During spring break as long as the weather holds out for us. Still looking at completing by May 15, 2023. Resolution for commercial use resolution. Need to complete Chairman Elliot and Manager Eccher. Dwell Well, no communication has been received at this time, Manager Eccher will follow-up. ADP is the next question. Currently the position is looking to be filled and then the process can proceed to outsource payroll, but the person in the office has to has a strong back ground as well. Manager review on the books for the first meeting in April.

15. NEW BUSINESS:

How is adding new people to fill the vacant position. The website needs to be updated.

16. CCACC:

A. New Construction

a. 4283 Cuerno Verde Blvd

House

Mr. Hochstetler motions to approve the new build. Mr. Kraus seconds the motion. Chairman Elliot calls the note. Mr. Hochstetler yes. Mr. Collins yes. Mrs. Hunter yes. Mr. Kraus yes. Chairman Elliot yes. Approved by The Board.

B. Actions

- a. closed completed.
- b. Second letters
- c. Third letters
- d. Legal Action

Mr. Collins shared his feeling about the CCAAC committee, there are not any covenants being enforced at this time. There are more problems arising than it needs to be and does not understand why we dug this up. There things slipping through the cracks and not coming through the Board. We need to do it right or not do it at all.

Mr. Collins motions to cease and desist all enforcement of covenants. There was not a second. The motion failed.

Mr. Berg shared his concerns in response to the committee.

Mr. Cook also addressed the Board.

Mr. Hochstetler motions to have the CCAAC present a format on how to proceed to be approved by the Board. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mrs. Hunter yes. Mr. Collins no. Mr. Kraus yes. Chairman Elliot no. Motion does pass.

17. CORRESPONDENCE: N/A

18. EXECUTIVE SESSION:

19. ADJOURNMENT.

Mr. Collins motions to adjourn the meeting. Mr. Kraus seconds the motion. Chairman Elliot adjourns the meeting at 7:52 p.m.

COLORADO CITY METROPOLITAN DISTRICT

\_\_\_\_\_  
Neil Elliot, Chairman

ATTEST:

\_\_\_\_\_  
Harry Hochstetler, Treasurer  
Approved this 28th day of March 2023

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



**COLORADO CITY METROPOLITAN DISTRICT  
PUBLIC NOTICE**

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

A meeting of the Board of Directors of the Colorado City Metropolitan District will be held Thursday March 23, 2023, **beginning at 1:00 p.m.**

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

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

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>36300</b>							
03/23	03/27/2023	36300	Arkansas Valley Co-op Assn	Propane/P&R	01-0208-7191	352.22	352.22
Total 36300:							352.22
<b>36301</b>							
03/23	03/27/2023	36301	Business Solutions Leasing	Copier Lease-April/Adm	01-0100-7150	238.26	238.26
Total 36301:							238.26
<b>36302</b>							
03/23	03/27/2023	36302	Colorado Natural Gas, Inc.	Rec Ctr A/P&R	01-0203-7191	279.48	279.48
03/23	03/27/2023	36302	Colorado Natural Gas, Inc.	W&S Shop/WWTP	03-0100-7191	571.41	571.41
03/23	03/27/2023	36302	Colorado Natural Gas, Inc.	Water Treat Plant/WTP	02-0100-7191	571.41	571.41
03/23	03/27/2023	36302	Colorado Natural Gas, Inc.	Rec Ctr B/P&R	01-0203-7191	364.54	364.54
03/23	03/27/2023	36302	Colorado Natural Gas, Inc.	Golf Pro Shop/GC	04-0100-7191	1,966.59	1,966.59
03/23	03/27/2023	36302	Colorado Natural Gas, Inc.	Waste Water Treat Plant/WWTP	02-0100-7191	2,368.87	2,368.87
03/23	03/27/2023	36302	Colorado Natural Gas, Inc.	Cold Springs/WTP	02-0100-7191	1,130.53	1,130.53
03/23	03/27/2023	36302	Colorado Natural Gas, Inc.	Golf /GCM	04-0201-7191	574.34	574.34
03/23	03/27/2023	36302	Colorado Natural Gas, Inc.	Waste Water Treat Plant/WWTP	03-0100-7191	402.02	402.02
03/23	03/27/2023	36302	Colorado Natural Gas, Inc.	Admin Office/ADM	01-0100-7191	749.42	749.42
Total 36302:							8,978.61
<b>36303</b>							
03/23	03/27/2023	36303	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-001/WTP	02-0100-7141	1,273.50	1,273.50
03/23	03/27/2023	36303	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-019/ADM	01-0100-7141	189.60	189.60
03/23	03/27/2023	36303	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-019/ADM	01-0100-7141	481.00	481.00
03/23	03/27/2023	36303	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-019/ADM	01-0100-7141	348.00	348.00
03/23	03/27/2023	36303	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949-019/ADM	01-0100-7141	29.00	29.00
Total 36303:							2,321.10
<b>36304</b>							
03/23	03/27/2023	36304	DPC Industries, Inc.	Chlorine, 150# CYL/WTP	02-0100-7150	130.00	130.00
Total 36304:							130.00
<b>36305</b>							
03/23	03/27/2023	36305	EASY PICKER GOLF PRODUCT	Baskets sml/med/GCM	04-0100-7150	283.81	283.81
03/23	03/27/2023	36305	EASY PICKER GOLF PRODUCT	Litter Caddie/GCM	04-0100-7150	1,004.00	1,004.00
03/23	03/27/2023	36305	EASY PICKER GOLF PRODUCT	Disc set assbmly/basket picker/wheel as	04-0100-7150	2,012.82	2,012.82
Total 36305:							3,300.63
<b>36306</b>							
03/23	03/27/2023	36306	FIRST UNUM LIFE INSURANCE	March Premium/ADM	01-0000-2230	260.18	260.18
03/23	03/27/2023	36306	FIRST UNUM LIFE INSURANCE	March Premium/WTP	02-0000-2230	281.63	281.63
03/23	03/27/2023	36306	FIRST UNUM LIFE INSURANCE	March Premium/WWTP	03-0000-2230	228.90	228.90
03/23	03/27/2023	36306	FIRST UNUM LIFE INSURANCE	March Premium/GC	04-0000-2230	50.83	50.83
3	03/27/2023	36306	FIRST UNUM LIFE INSURANCE	March Premium/GCM	04-0000-2230	90.38	90.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36306:							911.92
<b>36307</b>							
03/23	03/27/2023	36307	HERITAGE LANDSCAPE SUPPL	MEA1610933	04-0201-7150	2,300.10	2,300.10
Total 36307:							2,300.10
<b>36308</b>							
03/23	03/27/2023	36308	L.L. Johnson Distributing Co	FLX55-5558R/GCM	04-0201-7150	1,684.55	1,684.55
03/23	03/27/2023	36308	L.L. Johnson Distributing Co	Assy, Valve,RSRLESS,Prospan slip fix/G	04-0201-7150	956.88	956.88
Total 36308:							2,641.43
<b>36309</b>							
03/23	03/27/2023	36309	MEYER & SAMS, INC.	WatSys-ARPA CIP-Drw 7/WTP	02-0000-1815	21,407.13	21,407.13
Total 36309:							21,407.13
<b>36310</b>							
03/23	03/27/2023	36310	P and A Pump Install and Repai	Remove,Replace Stator Line, E/One whe	03-0100-7122	1,269.00	1,269.00
Total 36310:							1,269.00
<b>36311</b>							
03/23	03/27/2023	36311	Precision Hydraulics, Inc.	PulleyAssmby/Install/RDS	01-6000-7122	359.02	359.02
Total 36311:							359.02
<b>36312</b>							
03/23	03/27/2023	36312	SGS North America Inc.	Cold Springs Weekly/WWTP	03-0100-7122	150.00	150.00
03/23	03/27/2023	36312	SGS North America Inc.	DDISCOF/WTP	02-0100-7122	179.00	179.00
03/23	03/27/2023	36312	SGS North America Inc.	EDB/DBCP/Pestisides/WTP	02-0100-7122	1,212.54	1,212.54
03/23	03/27/2023	36312	SGS North America Inc.	PWSID/WTP	02-0100-7122	933.36	933.36
03/23	03/27/2023	36312	SGS North America Inc.	Chlorite Check/WTP	02-0100-7122	145.29	145.29
03/23	03/27/2023	36312	SGS North America Inc.	BUP/WWTP	03-0100-7122	456.56	456.56
Total 36312:							3,076.75
<b>36313</b>							
03/23	03/27/2023	36313	Trojan Technologies	Sensor Assy/WWTP	03-0100-7122	2,618.27	2,618.27
Total 36313:							2,618.27
Grand Totals:							49,904.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	3,650.72-	3,650.72-
01-0000-2230	260.18	.00	260.18
01-0100-7141	1,047.60	.00	1,047.60
01-0100-7150	238.26	.00	238.26
01-0100-7191	749.42	.00	749.42



GL Account	Debit	Credit	Proof
01-0203-7191	644.02	.00	644.02
01-0208-7191	352.22	.00	352.22
01-6000-7122	359.02	.00	359.02
02-0000-1815	21,407.13	.00	21,407.13
02-0000-2110	.00	29,633.26-	29,633.26-
02-0000-2230	281.63	.00	281.63
02-0100-7122	2,470.19	.00	2,470.19
02-0100-7141	1,273.50	.00	1,273.50
02-0100-7150	130.00	.00	130.00
02-0100-7191	4,070.81	.00	4,070.81
03-0000-2110	.00	5,696.16-	5,696.16-
03-0000-2230	228.90	.00	228.90
03-0100-7122	4,493.83	.00	4,493.83
03-0100-7191	973.43	.00	973.43
04-0000-2110	.00	10,924.30-	10,924.30-
04-0000-2230	141.21	.00	141.21
04-0100-7150	3,300.63	.00	3,300.63
04-0100-7191	1,966.59	.00	1,966.59
04-0201-7150	4,941.53	.00	4,941.53
04-0201-7191	574.34	.00	574.34
Grand Totals:	49,904.44	49,904.44-	.00

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Report type: GL detail

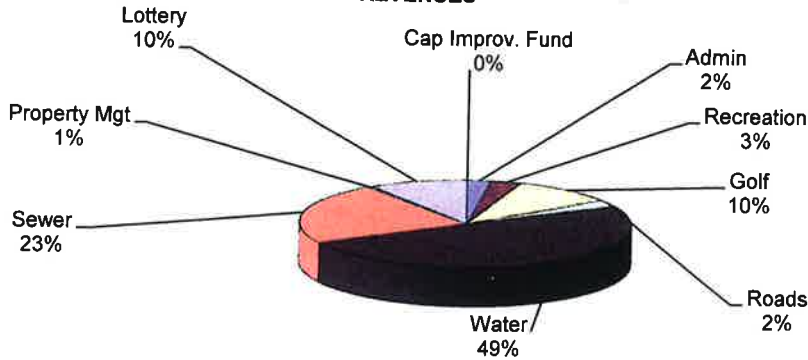
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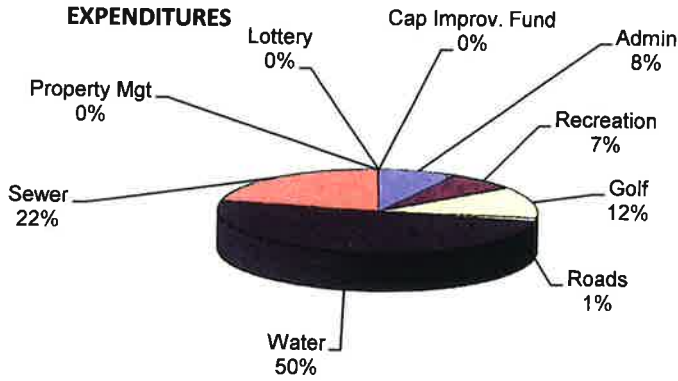
**Colorado City Metro District  
INCOME SUMMARY  
Period Ended February 28, 2023**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	17,034	46,272	-29,238	-	(29,238)
Recreation	23,199	42,030	-18,831	-	(18,831)
Golf	75,804	70,462	5,342	(2,100)	3,242
Roads	18,593	8,021	10,572	(9,884)	687
Water	373,660	296,414	77,246	(73,105)	4,141
Sewer	173,469	127,672	45,797	(73,958)	(28,161)
Property Mgt	4,200	1,030	3,170	-	3,170
Lottery	72,290	-	72,290	-	72,290
Cap Improv. Fund	-	-	0	-	-
<b>Totals</b>	<b>758,250</b>	<b>591,901</b>	<b>166,348</b>	<b>(159,047)</b>	<b>7,301</b>

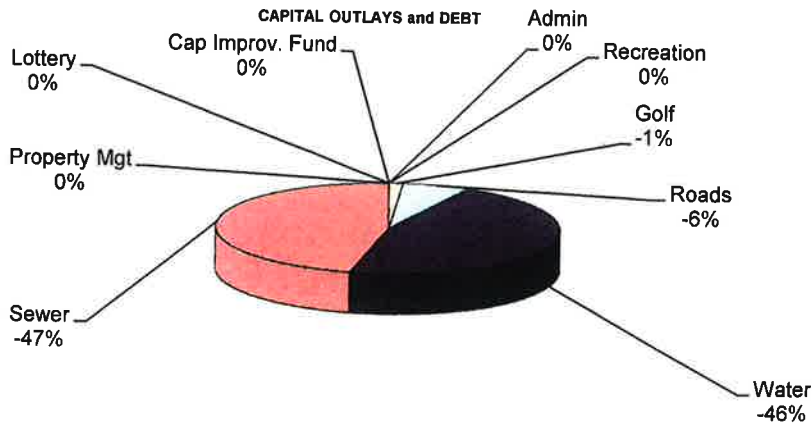
**REVENUES**



**EXPENDITURES**



**CAPITAL OUTLAYS and DEBT**

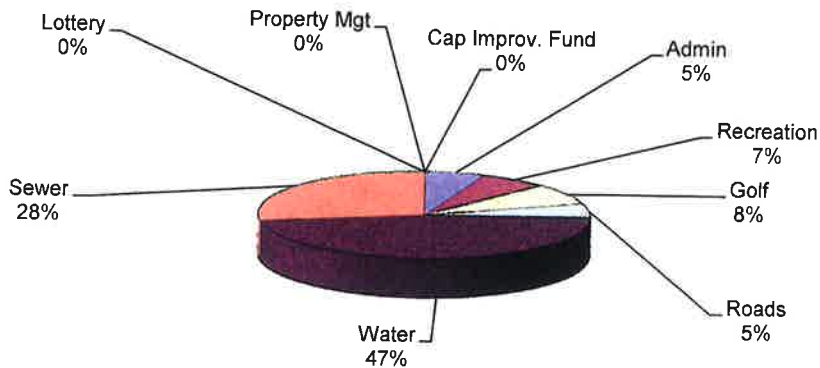




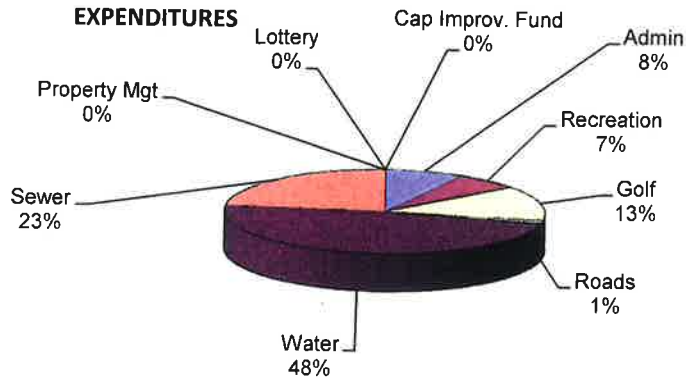
**Colorado City Metro District  
INCOME SUMMARY  
Period Ended February 28, 2022**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	24,972	39,979	-15,007	-	(15,007)
Recreation	28,891	33,859	-4,968	(6,000)	(10,968)
Golf	33,085	67,795	-34,710	-	(34,710)
Roads	21,871	4,905	16,966	(9,884)	7,082
Water	204,667	246,189	-41,522	(70,672)	(112,194)
Sewer	119,841	118,958	883	(111,348)	(110,465)
Property Mgt	-	-	0	-	-
Lottery	3	-	3	-	3
Cap Improv. Fund	-	-	0	-	-
<b>Totals</b>	<b>433,329</b>	<b>511,685</b>	<b>-78,355</b>	<b>(197,905)</b>	<b>(276,260)</b>

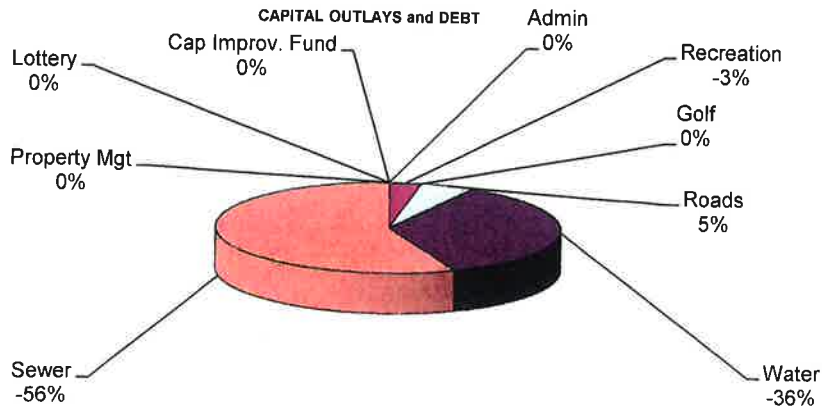
**REVENUES**



**EXPENDITURES**



**CAPITAL OUTLAYS and DEBT**





**COLORADO CITY METROPOLITAN DISTRICT**  
**FUND BALANCES**  
As of February 28, 2023

	<b>Current Balance</b>
<b>UNRESTRICTED CASH</b>	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 39,619.35
Cash in Bank - Accounts Payable	\$ 59,117.60
Cash in Bank - Money Market Account	\$ 250,283.86
Cash in Bank - DDA Account	\$ 1,513,331.00
CSAFE-Cash	\$ 215,482.70
CSAFE-Core	\$ 112,723.41
<b>TOTAL UNRESTRICTED CASH</b>	<b>\$ 2,191,007.92</b>
<b>RESTRICTED CASH</b>	
Cash on Deposit - County Treas.	\$ 10,704.98
Conservation Trust Fund - Lottery	\$ 63,587.12
Debt Service Reserve Fund	\$ 262,104.24
Bond Payment Account	\$ 33,333.51
Flexible Medical Reimbursement Account	\$ 4,367.66
CCACC	\$ 12,614.70
2020 Bond Fund	\$ 144,157.20
<b>TOTAL RESTRICTED CASH</b>	<b>\$ 530,869.41</b>
<b>TOTAL CASH</b>	<b><u>\$ 2,721,877.33</u></b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 2 Months Ending February 28, 2023

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	15,391.56	7,107.36	7,408.06	259,782.00	2.9
01-0100-4120	Franchise Fees	3,402.05	3,309.35	3,309.35	15,000.00	22.1
01-0100-4140	Excise Taxes	.00	2,336.36	2,336.36	.00	.0
01-0100-4520	CCAAC Fees	240.00	330.00	530.00	5,500.00	9.6
01-0100-4910	Miscellaneous Income	.00	.00	.00	150.00	.0
01-0100-5200	Interest	3,938.12	546.10	1,250.72	8,500.00	14.7
01-0100-5400	Lease Revenue	2,000.00	1,100.00	2,200.00	13,200.00	16.7
01-0100-5700	Gain/Loss on Sale of Assets	.00	.00	.00	13,000.00	.0
	<b>Total Revenue and OFS</b>	<b>24,971.73</b>	<b>14,729.17</b>	<b>17,034.49</b>	<b>315,132.00</b>	<b>5.4</b>
	<b>Total Revenues</b>	<b>24,971.73</b>	<b>14,729.17</b>	<b>17,034.49</b>	<b>315,132.00</b>	<b>5.4</b>

Expenditures

Personnel Cost

Gross Payroll

01-0100-6110	Salaries	11,533.04	6,577.44	12,928.44	83,741.00	15.4
01-0100-6112	Hourly Wages	3,641.40	1,744.97	3,625.38	26,226.00	13.8
01-0100-6115	Overtime Pay	2.48	5.61	5.61	500.00	1.1
	<b>Total Gross Payroll</b>	<b>15,176.92</b>	<b>8,328.02</b>	<b>16,559.43</b>	<b>110,467.00</b>	<b>15.0</b>

Payroll Taxes & Benefits

01-0100-6210	Payroll Taxes - FICA	921.42	506.57	1,007.15	6,849.00	14.7
01-0100-6211	Payroll Taxes - Medicare	215.55	118.47	235.54	1,602.00	14.7
01-0100-6212	Payroll Taxes - SUTA	30.37	16.68	33.17	400.00	8.3
01-0100-6310	Employee Benefits - Health Ins	2,023.28	1,084.19	2,141.08	13,694.00	15.6
01-0100-6311	Workman's Comp. Insurance	4,904.57	.00	7,384.65	8,000.00	92.3
01-0100-6312	Employee Benefits - Retirement	879.40	498.91	971.34	7,000.00	13.9
01-0100-6320	Training	.00	405.00	405.00	2,000.00	20.3
01-0100-6322	Travel and Lodging	.00	.00	.00	3,000.00	.0
01-0100-6323	Meals	.00	.00	.00	800.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>8,974.59</b>	<b>2,629.82</b>	<b>12,177.93</b>	<b>43,345.00</b>	<b>28.1</b>
	<b>Total Personnel Cost</b>	<b>24,151.51</b>	<b>10,957.84</b>	<b>28,737.36</b>	<b>153,812.00</b>	<b>18.7</b>

O&M

01-0100-7010	Cost of LotSales	.00	.00	.00	2,050.00	.0
01-0100-7110	Advertising	.00	100.00	100.00	500.00	20.0
01-0100-7120	Bank Charges	94.00	.00	60.00	500.00	12.0
01-0100-7121	Treasurer Fees	442.37	204.27	212.95	6,700.00	3.2
01-0100-7122	Outside Service Fees	5,032.83	818.20	2,926.33	34,453.00	8.5
01-0100-7123	CCAAC Expense	49.97	350.00	350.00	2,000.00	17.5
01-0100-7124	MembershipDues	1,907.50	1,275.00	1,945.00	3,500.00	55.6
01-0100-7125	Taxes and Licenses	.00	809.56	809.56	1,000.00	81.0
01-0100-7140	Professional Fees - Accounting	.00	.00	.00	31,000.00	.0
01-0100-7141	Professional Fees - Legal	789.50	3,190.50	3,190.50	15,000.00	21.3
01-0100-7144	Insurance	3,944.00	1,743.18	3,048.18	8,505.00	35.8
01-0100-7150	Operating Supplies	669.31	480.87	1,438.10	7,100.00	20.3
01-0100-7151	Fuels and Lubricants	181.50	114.26	180.57	4,000.00	4.5
01-0100-7154	Office Supplies	.00	42.45	110.70	3,600.00	3.1
01-0100-7155	JanitorialSupplies	.00	27.97	27.97	500.00	5.6
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	1,700.00	.0
01-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	6,000.00	.0



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 2 Months Ending February 28, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
0100-7190 Utilities -Electric	487.18	272.63	550.70	5,000.00	11.0
0100-7191 Utilities -Natural Gas	1,367.19	849.91	1,777.62	5,000.00	35.6
01-0100-7192 Utilities -Water	65.84	63.60	122.31	1,000.00	12.2
01-0100-7193 Utilities -Telephone	649.46	579.08	628.58	8,500.00	7.4
01-0100-7194 Utilities -Trash	50.00	56.00	56.00	720.00	7.8
<b>Total O&amp;M</b>	<b>15,730.65</b>	<b>10,977.48</b>	<b>17,535.07</b>	<b>148,328.00</b>	<b>11.8</b>
<b>Interest Expenditures</b>					
<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>					
01-0100-7710 Capital Outlays	.00	.00	.00	5,000.00	.0
<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.0</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Total Expenditures</b>	<b>39,882.16</b>	<b>21,935.32</b>	<b>46,272.43</b>	<b>307,140.00</b>	<b>15.1</b>
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 14,910.43)	( 7,206.15)	( 29,237.94)	7,992.00	( 365.8)

Colorado City Metropolitan District  
Parks & Recreation Summary GENERAL FUND  
For the 2 Months Ending February 28, 2023

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>5300 - Lease Revenue - Rec Center</i>					
Revenue and OFS			<i>75.00</i>		
4110 - Property Taxes	13,282.91	6,133.66	6,393.52	224,504.00	2.9
4510 - Charges for Services	15,392.76	8,960.82	12,581.67	103,273.00	12.2
4511 - Swim Lessons	.00	.00	.00	6,000.00	.0
4513 - Water Aerobics	.00	.00	.00	1,500.00	.0
4910 - Miscellaneous Income	75.00	300.00	3,750.00	130,075.00	2.9
5910 - Interfund Transfers	.00	.00	.00	5,000.00	.0
<i>4515 Concessions - Rec Center</i>					
Total Revenue and OFS	28,750.67	13,394.48	<del>22,725.19</del> <i>399.00</i>	470,352.00	<del>4.8</del> <i>5.0</i>
Personnel Cost					
Gross Payroll					
6110 - Salaries	7,249.20	3,963.06	7,756.89	51,150.00	15.2
6112 - Hourly Wages	876.00	488.50	954.81	16,685.00	5.7
6114 - Seasonal Wages	2,342.46	1,138.37	1,737.13	55,500.00	3.1
Total Gross Payroll	10,467.66	5,589.93	10,448.83	123,335.00	8.5
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	663.70	344.62	643.92	7,647.00	8.4
6211 - Payroll Taxes - Medicare	150.87	80.58	150.58	1,788.00	8.4
6212 - Payroll Taxes - SUTA	20.95	11.17	20.88	370.00	5.6
6310 - Employee Benefits - Health Insurance	259.12	145.18	277.62	6,500.00	4.3
6311 - Workman's Comp Insurance	4,418.70	.00	4,430.79	7,130.00	62.1
6312 - Employee Benefits - Retirement	458.72	252.71	493.93	3,704.00	13.3
6320 - Training	.00	.00	.00	2,700.00	.0
6322 - Travel & Lodging	.00	.00	.00	500.00	.0
6323 - Meals	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits	5,972.06	834.26	6,017.72	30,839.00	19.5
Total Personnel Cost	16,439.72	6,424.19	16,466.55	154,174.00	10.7
O&M					
7110 - Advertising	.00	.00	.00	879.00	.0
7120 - Bank Fees and Other Penalties	.00	262.60	262.60	2,600.00	10.1
7122 - Outside Service Fees	.00	.00	500.00	10,400.00	4.8
7125 - Taxes and Licenses	264.06	179.70	179.70	550.00	32.7
7141 - Professional Fees - Legal	.00	.00	.00	1,000.00	.0
7144 - Insurance	7,728.00	6,466.28	11,033.78	17,100.00	64.5
7150 - Operating Supplies	497.43	312.59	1,086.85	20,325.00	5.3
7151 - Fuels & Lubricants	1,241.51	692.48	1,090.36	8,000.00	13.6
7154 - Office Supplies	33.96	.00	.00	950.00	.0
7155 - Janitorial Supplies	.00	.00	.00	2,300.00	.0
7184 - Fun, Tools & Equip - Repairs/Maint	285.71	.00	.00	3,400.00	.0
7186 - Facilities - Repairs/Maintenance	31.95	.00	.00	3,700.00	.0
7190 - Utilities - Electric	4,519.66	2,867.53	5,729.37	25,900.00	22.1
7191 - Utilities - Natural Gas	2,193.38	1,256.51	2,069.13	12,700.00	16.3
7192 - Utilities - Water	765.27	1,612.10	2,581.40	6,500.00	39.7
7193 - Utilities - Telephone	280.25	195.50	230.00	3,930.00	5.9
7194 - Utilities - Trash	580.00	820.40	820.40	5,953.00	13.8
Total O&M	18,401.18	14,665.69	25,563.59	126,187.00	20.3
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District  
Parks & Recreation Summary- GENERAL FUND  
For the 2 Months Ending February 28, 2023

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures					
7710 - Capital Outlays	6,000.00	.00	.00	40,000.00	.0
7720 - Capital Projects	.00	.00	.00	130,000.00	.0
Total Capital Expenditures	6,000.00	.00	.00	170,000.00	.0
Transfers					
7910 - Interfund Operating Transfers	.00	.00	.00	5,000.00	.0
Total Transfers	.00	.00	.00	5,000.00	.0
Total Expenditures	40,840.90	21,089.88	42,030.14	455,361.00	9.2
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 12,090.23)	( 7,695.40)	( <del>18,304.95</del> )	14,991.00	( 128.8)

(18,304.95)

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 2 Months Ending February 20, 2023  
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
<b>RECREATION CENTER:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
01-0203-4110	Property Taxes	1,041.04	480.72	502.80	19,069.00	2.6
01-0203-4510	Charges for Services	.00	52.00	145.00	2,073.00	7.0
01-0203-4515	Concessions - Rec Center	.00	247.00	399.00	.00	.0
01-0203-4910	Miscellaneous Income	75.00	.00	.00	75.00	.0
01-0203-5300	Lease Revenue	.00	.00	75.00	.00	.0
01-0203-5910	Interfund Transfers	.00	.00	.00	5,000.00	.0
	<b>Total Revenue and OFS</b>	<b>1,116.04</b>	<b>779.72</b>	<b>1,121.80</b>	<b>26,217.00</b>	<b>4.3</b>
	<b>Total Revenues</b>	<b>1,116.04</b>	<b>779.72</b>	<b>1,121.80</b>	<b>26,217.00</b>	<b>4.3</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
01-0203-6110	Salaries	453.08	247.70	484.82	5,500.00	8.8
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00	.0
	<b>Total Gross Payroll</b>	<b>453.08</b>	<b>247.70</b>	<b>484.82</b>	<b>7,322.00</b>	<b>6.6</b>
<b>Payroll Taxes &amp; Benefits</b>						
01-0203-6210	Payroll Taxes - FICA	27.84	15.24	29.82	454.00	6.6
01-0203-6211	Payroll Taxes - Medicare	6.52	3.56	6.97	106.00	6.6
01-0203-6212	Payroll Taxes - SUTA	.92	.50	.98	22.00	4.5
01-0203-6310	Employee Benefits - Health Ins	4.80	3.11	5.51	360.00	1.5
01-0203-6312	Employee Benefits - Retirement	25.40	13.96	27.29	330.00	8.3
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>65.48</b>	<b>36.37</b>	<b>70.57</b>	<b>1,272.00</b>	<b>5.6</b>
	<b>Total Personnel Cost</b>	<b>518.56</b>	<b>284.07</b>	<b>555.39</b>	<b>8,594.00</b>	<b>6.5</b>
<b>O&amp;M</b>						
01-0203-7122	Outside Service Fees	.00	.00	.00	400.00	.0
01-0203-7144	Insurance	1,434.00	1,305.00	2,610.00	3,100.00	84.2
01-0203-7150	Operating Supplies	.00	.00	.00	200.00	.0
01-0203-7154	Office Supplies	.00	.00	.00	200.00	.0
01-0203-7155	Janitorial Supplies	.00	.00	.00	300.00	.0
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	400.00	.0
01-0203-7186	Facilities Repairs/Maintenance	.00	.00	.00	1,500.00	.0
01-0203-7190	Utilities - Electric	307.59	204.74	426.88	1,900.00	22.5
01-0203-7191	Utilities - Natural Gas	1,293.13	794.51	1,607.13	2,200.00	73.1
01-0203-7192	Utilities - Water	54.66	1,377.57	2,071.72	500.00	414.3
01-0203-7193	Utilities - Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities - Trash	.00	.00	.00	453.00	.0
	<b>Total O&amp;M</b>	<b>3,089.38</b>	<b>3,681.82</b>	<b>6,715.73</b>	<b>11,753.00</b>	<b>57.1</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
01-0203-7710	Capital Outlays	.00	.00	.00	5,000.00	.0
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.0</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 2 Months Ending February 28, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	3,607.94	3,965.89	7,271.12	25,347.00	28.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 2,491.90)	( 3,186.17)	( 6,149.32)	870.00	( 706.8)

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 2 Months Ending February 28, 2023  
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
<b>PARKS &amp; REC - POOL:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
01-0207-4110	Property Taxes	4,877.87	2,252.46	2,348.08	82,618.00	2.8
01-0207-4510	Open Swim	.00	.00	.00	8,000.00	.0
01-0207-4511	Swim Lessons	.00	.00	.00	6,000.00	.0
01-0207-4513	Water Aerobics	.00	.00	.00	1,500.00	.0
01-0207-4515	Concessions - Pool	.00	.00	.00	4,500.00	.0
01-0207-4910	Miscellaneous Income	.00	.00	3,300.00	.00	.0
	<b>Total Revenue and OFS</b>	<b>4,877.87</b>	<b>2,252.46</b>	<b>5,648.08</b>	<b>100,618.00</b>	<b>5.6</b>
	<b>Total Revenues</b>	<b>4,877.87</b>	<b>2,252.46</b>	<b>5,648.08</b>	<b>100,618.00</b>	<b>5.6</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
01-0207-6110	Salaries	2,265.40	1,238.46	2,424.04	18,150.00	13.4
01-0207-6112	Hourly Wages	.00	.00	.00	4,284.00	.0
01-0207-6114	Seasonal Wages	.00	.00	.00	26,000.00	.0
	<b>Total Gross Payroll</b>	<b>2,265.40</b>	<b>1,238.46</b>	<b>2,424.04</b>	<b>48,434.00</b>	<b>5.0</b>
<b>Payroll Taxes &amp; Benefits</b>						
01-0207-6210	Payroll Taxes - FICA	139.24	76.18	149.08	3,003.00	5.0
01-0207-6211	Payroll Taxes - Medicare	32.56	17.82	34.87	702.00	5.0
01-0207-6212	Payroll Taxes - SUTA	4.52	2.48	4.85	145.00	3.3
01-0207-6310	Employee Benefits - Health Ins	24.08	15.55	27.59	1,800.00	1.5
01-0207-6311	Workman's Comp. Insurance	1,743.48	.00	1,476.93	2,130.00	69.3
01-0207-6312	Employee Benefits - Retirement	126.92	69.82	136.46	1,089.00	12.5
01-0207-6320	Training	.00	.00	.00	2,200.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>2,070.80</b>	<b>181.85</b>	<b>1,829.78</b>	<b>11,069.00</b>	<b>16.5</b>
	<b>Total Personnel Cost</b>	<b>4,336.20</b>	<b>1,420.31</b>	<b>4,253.82</b>	<b>59,503.00</b>	<b>7.2</b>
<b>O&amp;M</b>						
01-0207-7110	Advertising	.00	.00	.00	250.00	.0
01-0207-7112	Concessions Expense	.00	.00	.00	1,500.00	.0
01-0207-7122	Outside Service Fees	.00	.00	.00	2,000.00	.0
01-0207-7125	Taxes and Licenses	.00	175.00	175.00	250.00	70.0
01-0207-7144	Insurance	1,470.00	1,305.00	2,610.00	4,000.00	65.3
01-0207-7150	Operating Supplies	.00	.00	.00	3,000.00	.0
01-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
01-0207-7155	Janitorial Supplies	.00	.00	.00	500.00	.0
01-0207-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7190	Utilities -Electric	333.05	180.88	379.21	5,000.00	7.6
01-0207-7191	Utilities -Natural Gas	.00	.00	.00	5,500.00	.0
01-0207-7192	Utilities -Water	159.62	90.50	180.60	3,000.00	6.0
01-0207-7193	Utilities -Telephone	.00	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	70.00	84.00	84.00	1,000.00	8.4
	<b>Total O&amp;M</b>	<b>2,032.67</b>	<b>1,835.38</b>	<b>3,428.81</b>	<b>27,330.00</b>	<b>12.6</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 2 Months Ending February 28, 2023

GENERAL FUND

Capital Expenditures

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	.00	.00	.00	.00	.0

Transfers

Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	6,368.87	3,255.69	7,882.63	86,833.00	8.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 1,491.00)	( 1,003.23)	( 2,034.55)	13,785.00	( 14.8)

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 2 Months Ending February 28, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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PARKS & REC - GENERAL:

Revenues

Revenue and OFS

01-0208-4110	Property Taxes	7,364.00	3,400.48	3,542.64	122,817.00	2.9
01-0208-4510	Charges for Services	12,763.76	6,593.32	11,708.67	85,000.00	13.8
01-0208-4910	Miscellaneous Income	.00	300.00	450.00	130,000.00	.4
01-0208-5300	Donations	.00	.00	.00	1,000.00	.0
	<b>Total Revenue and OFS</b>	<b>20,127.76</b>	<b>10,293.80</b>	<b>15,701.31</b>	<b>338,817.00</b>	<b>4.6</b>
	<b>Total Revenues</b>	<b>20,127.76</b>	<b>10,293.80</b>	<b>15,701.31</b>	<b>338,817.00</b>	<b>4.6</b>

Expenditures

Personnel Cost

Gross Payroll

01-0208-6110	Salaries	4,530.72	2,476.90	4,848.03	27,500.00	17.6
01-0208-6112	Hourly Wages	876.00	488.50	954.81	10,579.00	9.0
01-0208-6114	Seasonal Wages	2,342.46	1,138.37	1,737.13	29,500.00	5.9
	<b>Total Gross Payroll</b>	<b>7,749.18</b>	<b>4,103.77</b>	<b>7,539.97</b>	<b>67,579.00</b>	<b>11.2</b>

Payroll Taxes & Benefits

01-0208-6210	Payroll Taxes - FICA	496.62	253.20	465.02	4,190.00	11.1
01-0208-6211	Payroll Taxes - Medicare	111.79	59.20	108.74	980.00	11.1
01-0208-6212	Payroll Taxes - SUTA	15.51	8.19	15.05	203.00	7.4
01-0208-6310	Employee Benefits - Health Ins	230.24	126.52	244.52	4,340.00	5.6
01-0208-6311	Workman's Comp. Insurance	2,675.22	.00	2,953.86	5,000.00	59.1
01-0208-6312	Employee Benefits - Retirement	306.40	168.93	330.18	2,285.00	14.5
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>3,835.78</b>	<b>618.04</b>	<b>4,117.37</b>	<b>18,498.00</b>	<b>22.3</b>

**Total Personnel Cost**

	<b>11,584.96</b>	<b>4,719.81</b>	<b>11,657.34</b>	<b>86,077.00</b>	<b>13.5</b>
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O&M

01-0208-7110	Advertising	.00	.00	.00	629.00	.0
01-0208-7120	Bank Charges	.00	282.60	282.60	2,600.00	10.1
01-0208-7122	Outside Service Fees	.00	.00	500.00	8,000.00	6.3
01-0208-7125	Taxes and Licenses	264.06	4.70	4.70	300.00	1.6
01-0208-7141	Professional Fees - Legal	.00	.00	.00	1,000.00	.0
01-0208-7144	Insurance	4,824.00	3,856.28	5,813.78	10,000.00	58.1
01-0208-7150	Operating Supplies	372.48	312.59	370.60	11,000.00	3.4
01-0208-7151	Fuels and Lubricants	1,241.51	692.48	1,090.36	8,000.00	13.6
01-0208-7154	Office Supplies	33.96	.00	.00	250.00	.0
01-0208-7155	Janitorial Supplies	.00	.00	.00	1,500.00	.0
01-0208-7184	Furn, Tools & Equipment Repairs	285.71	.00	.00	2,500.00	.0
01-0208-7186	Facilities Repairs/Maintenance	31.95	.00	.00	2,200.00	.0
01-0208-7190	Utilities - Electric	3,879.02	2,481.91	4,923.28	19,000.00	25.9
01-0208-7191	Utilities - Natural Gas	900.25	482.00	462.00	5,000.00	9.2
01-0208-7192	Utilities - Water	550.99	144.03	329.08	3,000.00	11.0
01-0208-7193	Utilities - Telephone	280.25	195.50	230.00	3,000.00	7.7
01-0208-7194	Utilities - Trash	490.00	736.40	736.40	4,500.00	16.4
	<b>Total O&amp;M</b>	<b>13,154.18</b>	<b>9,148.49</b>	<b>14,722.80</b>	<b>82,479.00</b>	<b>17.9</b>

Interest Expenditures



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 2 Months Ending February 28, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0208-7710 Capital Outlays	6,000.00	.00	.00	35,000.00	.0
01-0208-7720 Capital Projects	.00	.00	.00	130,000.00	.0
Total Capital Expenditures	6,000.00	.00	.00	165,000.00	.0
Transfers					
01-0208-7910 Interfund Transfers	.00	.00	.00	5,000.00	.0
Total Transfers	.00	.00	.00	5,000.00	.0
Total Expenditures	30,739.14	13,868.30	26,380.14	338,556.00	7.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 10,611.38)	( 3,574.50)	( 10,678.83)	261.00	( 4091.5)

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 2 Months Ending February 28, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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PARKS & REC - BASKETBALL:

Revenues

Revenue and OFS

01-0308-4510

Charges for Services	2,040.00	.00	30.00	2,000.00	1.5
<b>Total Revenue and OFS</b>	<b>2,040.00</b>	<b>.00</b>	<b>30.00</b>	<b>2,000.00</b>	<b>1.5</b>
<b>Total Revenues</b>	<b>2,040.00</b>	<b>.00</b>	<b>30.00</b>	<b>2,000.00</b>	<b>1.5</b>

Expenditures

Personnel Cost

Gross Payroll

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

Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
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Total Personnel Cost	.00	.00	.00	.00	.0
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O&M

01-0308-7112

Concessions Expense	.00	.00	.00	125.00	.0
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01-0308-7150

Operating Supplies	124.95	.00	696.25	1,500.00	46.4
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Total O&M	124.95	.00	696.25	1,625.00	42.9
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Interest Expenditures

Total Interest Expenditures	.00	.00	.00	.00	.0
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Capital Expenditures

Total Capital Expenditures	.00	.00	.00	.00	.0
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Transfers

Total Transfers	.00	.00	.00	.00	.0
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Total Expenditures	124.95	.00	696.25	1,625.00	42.9
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,915.05	.00	( 666.25)	375.00	( 177.7)
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Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 2 Months Ending February 28, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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BOOKS & REC - BASEBALL:

Revenues

Revenue and OFS

01-0408-4510

Baseball Fees	.00	.00	.00	2,100.00	.0
<hr/>					
Total Revenue and OFS	.00	.00	.00	2,100.00	.0
<hr/>					
Total Revenues	.00	.00	.00	2,100.00	.0

Expenditures

Personnel Cost

Gross Payroll

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

Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
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Total Personnel Cost	.00	.00	.00	.00	.0
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O&M

01-0408-7150

Operating Supplies	.00	.00	.00	825.00	.0
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Total O&M	.00	.00	.00	825.00	.0
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Interest Expenditures

Total Interest Expenditures	.00	.00	.00	.00	.0
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Capital Expenditures

Total Capital Expenditures	.00	.00	.00	.00	.0
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Transfers

Total Transfers	.00	.00	.00	.00	.0
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Total Expenditures	.00	.00	.00	825.00	.0
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	1,275.00	.0
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Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 2 Months Ending February 28, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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PARKS & REC - RECYCLING:

Revenues

Revenue and OFS

01-0508-4510

Recycling Fee	589.00	315.50	698.00	4,100.00	17.0
Total Revenue and OFS	589.00	315.50	698.00	4,100.00	17.0
Total Revenues	589.00	315.50	698.00	4,100.00	17.0

Expenditures

Personnel Cost

Gross Payroll

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

Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
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Total Personnel Cost	.00	.00	.00	.00	.0
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O&M

01-0508-7150

Operating Supplies	.00	.00	.00	1,800.00	.0
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Total O&M	.00	.00	.00	1,800.00	.0
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Interest Expenditures

Total Interest Expenditures	.00	.00	.00	.00	.0
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Capital Expenditures

Total Capital Expenditures	.00	.00	.00	.00	.0
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Transfers

Total Transfers	.00	.00	.00	.00	.0
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Total Expenditures	.00	.00	.00	1,800.00	.0
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	589.00	315.50	698.00	2,300.00	30.4
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Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 2 Months Ending February 28, 2023

GENERAL FUND

Prior Year Actual    Monthly Actual    Current Year Actual    Budget    % Variance

RECREATION & REC - SOCCER:

Revenues

Revenue and OFS

01-0608-4510

Soccer fees	.00	.00	.00	2,000.00	.0
<b>Total Revenue and OFS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.0</b>
<b>Total Revenues</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.0</b>

Expenditures

Personnel Cost

Gross Payroll

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

Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
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Total Personnel Cost	.00	.00	.00	.00	.0
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O&M

01-0608-7150

Operating Supplies - Soccer	.00	.00	.00	2,000.00	.0
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Total O&M	.00	.00	.00	2,000.00	.0
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Interest Expenditures

Total Interest Expenditures	.00	.00	.00	.00	.0
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Capital Expenditures

Total Capital Expenditures	.00	.00	.00	.00	.0
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Transfers

Total Transfers	.00	.00	.00	.00	.0
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Total Expenditures	.00	.00	.00	2,000.00	.0
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	.00	.0
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Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 2 Months Ending February 20, 2023  
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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**PARKS & REC - VOLLEYBALL:**

<b>Revenues</b>						
Revenue and OFS						
01-0708-4510	Volleyball Fees	.00	.00	.00	1,000.00	.0
	Total Revenue and OFS	.00	.00	.00	1,000.00	.0
	<b>Total Revenues</b>	.00	.00	.00	1,000.00	.0
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0708-7150	Operating Supplies	.00	.00	.00	500.00	.0
	Total O&M	.00	.00	.00	500.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	500.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	500.00	.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 2 Months Ending February 28, 2023  
 GENERAL FUND

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

revenues

Revenue and OFS

01-6000-4110	Property Taxes	816.91	377.23	394.81	15,176.00	2.6
01-6000-4116	Specific Ownership Taxes	6,898.59	3,597.09	7,092.44	38,000.00	18.7
01-6000-4515	Roads Revenue	2,500.00	.00	2,500.00	5,000.00	50.0
01-6000-4910	Miscellaneous Income	.00	.00	.00	2,200.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	11,855.00	3,445.35	8,605.65	8,000.00	107.6
	<b>Total Revenue and OFS</b>	<b>21,870.50</b>	<b>7,419.67</b>	<b>18,592.90</b>	<b>68,376.00</b>	<b>27.2</b>
	<b>Total Revenues</b>	<b>21,870.50</b>	<b>7,419.67</b>	<b>18,592.90</b>	<b>68,376.00</b>	<b>27.2</b>

Expenditures

Personnel Cost

Gross Payroll

01-6000-6110	Salaries	519.24	384.62	750.01	5,000.00	15.0
01-6000-6112	Hourly Wages	289.58	171.60	499.20	4,016.00	12.4
01-6000-6113	PT Hourly Wage	.00	145.86	145.86	.00	.0
01-6000-6115	Overtime Pay	.00	.00	.00	2,000.00	.0
01-6000-6116	Double TimePay	.00	.00	.00	2,000.00	.0
	<b>Total Gross Payroll</b>	<b>808.82</b>	<b>702.08</b>	<b>1,395.07</b>	<b>13,016.00</b>	<b>10.7</b>

Payroll Taxes & Benefits

01-6000-6210	Payroll Taxes - FICA	58.34	42.72	85.24	807.00	10.6
01-6000-6211	Payroll Taxes - Medicare	11.60	10.00	19.95	189.00	10.6
01-6000-6212	Payroll Taxes - SUTA	1.63	1.41	2.80	39.00	7.2
01-6000-6310	Employee Benefits - Health Ins	145.47	128.06	253.52	1,545.00	16.4
01-6000-6311	Workmen's Comp. Insurance	445.87	.00	492.31	500.00	98.5
01-6000-6312	Employee Benefits - Retirement	47.98	42.13	83.70	541.00	15.5
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>710.89</b>	<b>224.32</b>	<b>937.52</b>	<b>3,621.00</b>	<b>25.9</b>
	<b>Total Personnel Cost</b>	<b>1,519.71</b>	<b>926.40</b>	<b>2,332.59</b>	<b>16,637.00</b>	<b>14.0</b>

O&M

01-6000-7122	Outside Service Fees	.00	87.50	87.50	3,000.00	2.9
01-6000-7125	Taxes & Licenses	105.89	1,199.00	1,199.00	2,200.00	54.5
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,500.00	.0
01-6000-7144	Insurance	119.00	326.25	652.50	1,000.00	65.3
01-6000-7150	Operating Supplies	46.48	318.21	685.34	3,000.00	22.8
01-6000-7151	Fuels and Lubricants	685.95	578.20	1,302.00	7,569.00	17.2
01-6000-7184	Fum, Tools& Equipment Repairs	.00	.00	.00	1,000.00	.0
01-6000-7190	Utilities -Electric	1,599.52	875.21	1,750.42	10,000.00	17.5
01-6000-7193	Utilities -Telephone	5.70	6.00	12.00	70.00	17.1
	<b>Total O&amp;M</b>	<b>2,562.54</b>	<b>3,390.37</b>	<b>5,688.76</b>	<b>29,339.00</b>	<b>19.4</b>

Interest Expenditures

	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
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Capital Expenditures

01-6000-7730	Lease Purchase Payments	9,884.45	9,884.45	9,884.45	19,769.00	50.0
	<b>Total Capital Expenditures</b>	<b>9,884.45</b>	<b>9,884.45</b>	<b>9,884.45</b>	<b>19,769.00</b>	<b>50.0</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 2 Months Ending February 28, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Transfers</b>					
<b>Total Transfers</b>	.00	.00	.00	.00	.0
<b>Total Expenditures</b>	13,986.70	14,201.22	17,905.80	65,745.00	27.2
<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	7,903.80	( 6,781.55)	687.10	2,631.00	26.1
<b>Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	( 19,096.86)	( 21,436.10)	( 47,381.79)	29,989.00	( 158.0)



Colorado City Metropolitan District  
 Dept Summary - WATER ENTERPRISE FUND  
 For the 2 Months Ending February 28, 2023

WATER ENTERPRISE FUND

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

Revenues

Revenue and OFS

02-0100-4130	System Development Charges	4,300.00	.00	30,100.00	38,500.00	78.2
02-0100-4131	Tap Fees	3,950.00	.00	38,650.00	70,500.00	54.8
02-0100-4515	Bulk Water	8,973.75	4,784.25	8,803.50	73,674.00	12.0
02-0100-4516	Set-Up Fees	350.00	575.00	1,300.00	3,000.00	43.3
02-0100-4517	Penalty/Late Fees	819.33	335.63	846.74	5,000.00	16.9
02-0100-4910	Miscellaneous Income	( 4,465.65)	618.00	682.00	10,000.00	8.8
02-0100-5010	Grant Proceeds/Loan Proceeds	.00	171,961.58	171,961.58	8,000,000.00	2.2
02-0100-5110	Fees Billed	108,684.72	51,969.57	113,785.30	932,568.00	12.2
02-0100-5200	Interest Income	6,752.85	527.91	1,108.99	500.00	221.8
02-0100-5300	Lease Income	15,409.25	.00	6,221.75	55,000.00	11.3
02-0100-5601	AOS Fees	.00	.00	.00	166,000.00	.0
02-0100-5800	Insurance Proceeds	59,892.98	.00	.00	.00	.0
	<b>Total Revenue and OFS</b>	<b>204,667.23</b>	<b>230,771.94</b>	<b>373,659.86</b>	<b>9,354,742.00</b>	<b>4.0</b>
	<b>Total Revenues</b>	<b>204,667.23</b>	<b>230,771.94</b>	<b>373,659.86</b>	<b>9,354,742.00</b>	<b>4.0</b>

Expenditures

Personnel Cost

Gross Payroll

02-0100-6110	Salaries	18,729.77	10,756.56	21,324.59	126,989.00	16.8
02-0100-6112	Hourly Wages	16,835.98	8,980.89	18,848.68	160,948.00	11.7
02-0100-6113	PT Hourly Wage	.00	656.47	656.47	.00	.0
02-0100-6114	Seasonal Wages	548.37	111.61	208.83	6,700.00	3.1
02-0100-6115	Overtime Pay	1,121.03	846.88	1,503.56	15,000.00	10.0
02-0100-6116	Double Time Pay	.00	145.20	308.55	2,000.00	15.4
	<b>Total Gross Payroll</b>	<b>37,235.15</b>	<b>21,497.61</b>	<b>42,848.68</b>	<b>311,637.00</b>	<b>13.8</b>

Payroll Taxes & Benefits

02-0100-6210	Payroll Taxes - FICA	2,239.98	1,294.53	2,581.61	19,322.00	13.4
02-0100-6211	Payroll Taxes - Medicare	523.76	302.72	603.74	4,519.00	13.4
02-0100-6212	Payroll Taxes - SUTA	74.53	43.02	85.74	935.00	9.2
02-0100-6310	Employee Benefits - Health Ins	5,408.19	3,758.80	6,685.56	34,294.00	19.5
02-0100-6311	Workman's Comp. Insurance	12,484.36	.00	19,200.09	30,000.00	64.0
02-0100-6312	Employee Benefits - Retirement	1,961.90	1,206.50	2,278.75	17,276.00	13.2
02-0100-6320	Training	650.00	.00	.00	3,000.00	.0
02-0100-6322	Travel and Lodging	.00	.00	.00	3,000.00	.0
02-0100-6323	Meals	.00	.00	.00	1,000.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>23,342.72</b>	<b>6,605.57</b>	<b>31,435.49</b>	<b>113,346.00</b>	<b>27.7</b>
	<b>Total Personnel Cost</b>	<b>60,577.87</b>	<b>28,103.18</b>	<b>74,284.17</b>	<b>424,983.00</b>	<b>17.5</b>

O&M

02-0100-7110	Advertising	.00	.00	.00	500.00	.0
02-0100-7111	Bad Debt Write-offs	.00	.00	.00	11,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	191.97	165.13	359.26	2,000.00	18.0
02-0100-7122	Outside Service Fees-Plant	25,486.17	23,799.40	39,320.50	160,000.00	24.6
02-0100-7124	Membership Dues	.00	.00	.00	500.00	.0
02-0100-7125	Taxes and Licenses	12.44	4.72	4.72	2,000.00	.2
02-0100-7126	Outside Service Fees-Maintenan	.00	298.24	298.24	44,000.00	.7
02-0100-7141	Professional Fees - Legal	2,869.00	467.48	467.48	10,000.00	4.7
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	10,000.00	.0
02-0100-7144	Insurance	15,742.00	14,968.31	26,387.06	45,000.00	58.6

Colorado City Metropolitan District  
 Dept Summary - WATER ENTERPRISE FUND  
 For the 2 Months Ending February 28, 2023

WATER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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02-0100-7145	Bond Expense	.00	.00	20.00	.00	.0
02-0100-7150	Operating Supplies	5,979.50	14,492.42	23,793.60	80,000.00	29.7
02-0100-7151	Fuels and Lubricants	986.39	830.98	2,092.94	22,000.00	9.5
02-0100-7152	Rent Expense	1,000.00	550.00	1,100.00	6,600.00	16.7
02-0100-7154	Office Supplies	.00	12.50	53.91	2,000.00	2.7
02-0100-7155	JanitorialSupplies	.00	.00	.00	500.00	.0
02-0100-7184	Furn, Tools& Equipment Repairs	305.62	.00	.00	11,000.00	.0
02-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	4,000.00	.0
02-0100-7190	Utilities -Electric	12,830.76	11,019.95	21,609.77	125,000.00	17.3
02-0100-7191	Utilities -Natural Gas	6,747.29	4,217.24	8,987.98	20,000.00	44.9
02-0100-7192	Utilities -Water	28.58	24.30	95.90	500.00	19.2
02-0100-7193	Utilities -Telephone	787.70	456.12	552.12	6,500.00	8.5
02-0100-7194	Utilities -Trash	100.00	91.00	91.00	1,600.00	5.7

	<b>Total O&amp;M</b>	<b>73,067.42</b>	<b>71,397.79</b>	<b>125,234.48</b>	<b>564,700.00</b>	<b>22.2</b>
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Interest Expenditures

02-0100-7500	Interest Expense	99,291.96	.00	96,894.96	97,000.00	99.9
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	<b>Total Interest Expenditures</b>	<b>99,291.96</b>	<b>.00</b>	<b>96,894.96</b>	<b>97,000.00</b>	<b>99.9</b>
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Capital Expenditures

02-0100-7710	Capital Outlays	.00	.00	.00	80,000.00	.0
02-0100-7728	Capital Projects-Dam	.00	.00	.00	4,000,000.00	.0
02-0100-7729	Capital Projects-Pretreatment	.00	.00	.00	4,000,000.00	.0
02-0100-7750	Annual DebtPayment	70,708.05	.00	73,105.05	73,500.00	99.5
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	.0

	<b>Total Capital Expenditures</b>	<b>70,708.05</b>	<b>.00</b>	<b>73,105.05</b>	<b>8,183,500.00</b>	<b>.9</b>
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Transfers

	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
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	<b>Total Expenditures</b>	<b>303,645.30</b>	<b>99,500.97</b>	<b>369,518.66</b>	<b>9,270,183.00</b>	<b>4.0</b>
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	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>( 98,978.07)</b>	<b>131,270.97</b>	<b>4,141.20</b>	<b>84,559.00</b>	<b>4.9</b>
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	<b>Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>( 98,978.07)</b>	<b>131,270.97</b>	<b>4,141.20</b>	<b>84,559.00</b>	<b>4.9</b>
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Colorado City Metropolitan District  
 Dept Summary - SEWER ENTERPRISE FUND  
 For the 2 Months Ending February 28, 2023

SEWER ENTERPRISE FUND

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

Revenues

Revenue and OFS

03-0100-4130	System Development Charges	4,000.00	.00	28,000.00	36,000.00	77.8
03-0100-4131	Tap Fees	4,250.00	.00	32,750.00	45,000.00	72.8
03-0100-4910	Miscellaneous Income	.00	.00	1,288.88	500.00	257.8
03-0100-5010	Grant/Loan Proceeds	.00	.00	.00	144,000.00	.0
03-0100-5110	Fees Billed	108,978.03	53,519.67	110,365.86	660,000.00	16.7
03-0100-5200	Interest Income	2,622.86	507.55	1,064.44	7,000.00	15.2
03-0100-5202	AOS Collection Fees	( 10.00)	.00	.00	.00	.0
03-0100-5601	AOS Fees	.00	.00	.00	115,000.00	.0
<b>Total Revenue and OFS</b>		<b>119,840.89</b>	<b>54,027.22</b>	<b>173,469.18</b>	<b>1,007,500.00</b>	<b>17.2</b>
<b>Total Revenues</b>		<b>119,840.89</b>	<b>54,027.22</b>	<b>173,469.18</b>	<b>1,007,500.00</b>	<b>17.2</b>

Expenditures

Personnel Cost

Gross Payroll

03-0100-6110	Salaries	16,272.62	9,551.92	18,853.88	118,475.00	15.9
03-0100-6112	Hourly Wages	14,686.75	8,049.19	16,813.02	149,756.00	11.2
03-0100-6113	PT Hourly Wage	.00	656.26	656.26	.00	.0
03-0100-6114	Seasonal Wages	753.73	74.40	135.07	8,100.00	1.7
03-0100-6115	Overtime Pay	1,118.55	841.27	1,497.94	6,000.00	25.0
03-0100-6116	Double TimePay	.00	145.20	308.55	1,000.00	30.9
<b>Total Gross Payroll</b>		<b>32,831.65</b>	<b>19,318.24</b>	<b>38,264.72</b>	<b>283,331.00</b>	<b>13.5</b>

Payroll Taxes & Benefits

03-0100-6210	Payroll Taxes - FICA	1,925.56	1,152.90	2,284.38	17,567.00	13.0
03-0100-6211	Payroll Taxes - Medicare	456.82	269.65	534.27	4,108.00	13.0
03-0100-6212	Payroll Taxes - SUTA	65.80	38.80	76.43	850.00	9.0
03-0100-6310	Employee Benefits - Health Ins	5,092.58	2,735.29	5,464.12	35,325.00	15.5
03-0100-6311	Workman's Comp. Insurance	11,592.62	.00	8,369.27	10,000.00	83.7
03-0100-6312	Employee Benefits - Retirement	1,720.08	1,080.53	2,033.82	16,094.00	12.6
03-0100-6320	Training	.00	.00	.00	1,000.00	.0
03-0100-6322	Travel andLodging	.00	.00	.00	1,000.00	.0
03-0100-6323	Meals	.00	.00	.00	1,000.00	.0
<b>Total Payroll Taxes &amp; Benefits</b>		<b>20,853.26</b>	<b>5,276.97</b>	<b>18,762.29</b>	<b>86,944.00</b>	<b>21.6</b>
<b>Total Personnel Cost</b>		<b>53,684.91</b>	<b>24,595.21</b>	<b>57,027.01</b>	<b>370,275.00</b>	<b>15.4</b>

O&M

03-0100-7110	Advertising	.00	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	.00	.00	.00	4,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	.00	.00	.00	5,400.00	.0
03-0100-7122	Outside Service Fees	5,734.48	2,257.53	4,084.29	134,326.00	3.0
03-0100-7124	MembershipDues	.00	.00	.00	200.00	.0
03-0100-7125	Taxes and Licenses	22.21	4.72	4.72	3,500.00	.1
03-0100-7141	Professional Fees - Legal	.00	467.48	467.48	5,000.00	9.4
03-0100-7144	Insurance	18,052.00	11,170.75	22,589.50	37,000.00	61.1
03-0100-7145	Bond Expense	.00	.00	19.99	.00	.0
03-0100-7150	Operating Supplies	4,845.56	1,566.74	6,395.44	40,000.00	16.0
03-0100-7151	Fuels and Lubricants	905.07	553.99	1,656.79	20,000.00	8.3
03-0100-7152	Rent Expense	1,000.00	550.00	1,100.00	7,800.00	14.1
03-0100-7154	Office Supplies	.00	.00	41.41	1,500.00	2.8
03-0100-7155	JanitorialSupplies	.00	.00	.00	1,500.00	.0

Colorado City Metropolitan District  
 Dept Summary - SEWER ENTERPRISE FUND  
 For the 2 Months Ending February 28, 2023

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7184	Furn, Tools & Equipment Repairs	305.62	.00	.00	10,000.00	.0
03-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	15,000.00	.0
03-0100-7190	Utilities -Electric	4,579.99	3,499.43	6,592.43	48,000.00	13.7
03-0100-7191	Utilities -Natural Gas	1,931.13	1,071.50	2,878.36	5,300.00	54.3
03-0100-7192	Utilities -Water	28.57	24.30	95.89	500.00	19.2
03-0100-7193	Utilities -Telephone	500.05	307.38	388.38	4,800.00	8.1
03-0100-7194	Utilities -Trash	.00	76.00	76.00	1,300.00	5.9
	<b>Total O&amp;M</b>	<b>37,904.68</b>	<b>21,549.82</b>	<b>46,390.68</b>	<b>345,228.00</b>	<b>13.4</b>
<b>Interest Expenditures</b>						
03-0100-7500	Interest Expense	27,152.09	.00	24,254.13	30,000.00	80.9
	<b>Total Interest Expenditures</b>	<b>27,152.09</b>	<b>.00</b>	<b>24,254.13</b>	<b>30,000.00</b>	<b>80.9</b>
<b>Capital Expenditures</b>						
03-0100-7710	Capital Outlays	.00	6,129.00	6,129.00	.00	.0
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	.00	80,000.00	.0
03-0100-7750	Annual Debt Payment	61,913.09	.00	67,828.89	122,000.00	55.6
03-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	<b>Total Capital Expenditures</b>	<b>61,913.09</b>	<b>6,129.00</b>	<b>73,957.89</b>	<b>222,000.00</b>	<b>33.3</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>180,654.77</b>	<b>52,274.03</b>	<b>201,629.71</b>	<b>967,501.00</b>	<b>20.8</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>( 60,813.88)</b>	<b>1,753.19</b>	<b>( 28,160.53)</b>	<b>39,999.00</b>	<b>( 70.4)</b>
	<b>Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>( 60,813.88)</b>	<b>1,753.19</b>	<b>( 28,160.53)</b>	<b>39,999.00</b>	<b>( 70.4)</b>

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 2 Months Ending February 28, 2023  
 GOLF ENTERPRISE FUND

Prior Year Actual    Monthly Actual    Current Year Actual    Budget    % Variance

*Golf Course Pro Shop*  
 SING DEPARTMENT HEADER:

Revenues

Revenue and OFS

04-0100-4510	Green Fees	9,206.07	5,924.00	14,825.47	250,000.00	5.9
04-0100-4512	Golf Cart Rental Fees	6,624.00	8,160.00	27,585.94	160,000.00	17.2
04-0100-4520	Membership Dues	14,755.00	4,470.00	30,722.50	45,000.00	68.3
04-0100-4910	Miscellaneous Income	( 300.00)	.00	.00	67,000.00	.0
04-0100-5300	Lease Revenue	2,800.00	1,470.00	2,670.00	17,700.00	15.1
<b>Total Revenue and OFS</b>		<b>33,085.07</b>	<b>20,024.00</b>	<b>75,803.91</b>	<b>539,700.00</b>	<b>14.1</b>
<b>Total Revenues</b>		<b>33,085.07</b>	<b>20,024.00</b>	<b>75,803.91</b>	<b>539,700.00</b>	<b>14.1</b>

Expenditures

Personnel Cost

Gross Payroll

04-0100-6110	Salaries	6,576.92	3,846.16	7,500.01	50,000.00	15.0
04-0100-6112	Hourly Wages	292.00	162.90	318.41	3,100.00	10.3
04-0100-6114	Seasonal Wages	1,858.72	2,827.95	4,513.89	51,600.00	8.8
<b>Total Gross Payroll</b>		<b>8,727.64</b>	<b>6,837.01</b>	<b>12,332.31</b>	<b>104,700.00</b>	<b>11.8</b>

Payroll Taxes & Benefits

04-0100-6210	Payroll Taxes - FICA	525.21	420.07	756.96	6,491.00	11.7
04-0100-6211	Payroll Taxes - Medicare	122.84	98.25	177.04	1,518.00	11.7
04-0100-6212	Payroll Taxes - SUTA	17.47	13.68	24.66	314.00	7.9
04-0100-6310	Employee Benefits - Health Ins	1,281.36	678.26	1,337.06	8,626.00	15.5
04-0100-6311	Workman's Comp. Insurance	5,350.44	.00	5,415.41	8,248.00	65.7
04-0100-6312	Employee Benefits - Retirement	412.14	240.53	469.09	3,186.00	14.7
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel and Lodging	.00	.00	.00	500.00	.0
<b>Total Payroll Taxes &amp; Benefits</b>		<b>7,709.46</b>	<b>1,450.79</b>	<b>8,180.24</b>	<b>29,383.00</b>	<b>27.8</b>
<b>Total Personnel Cost</b>		<b>16,437.10</b>	<b>8,287.80</b>	<b>20,512.55</b>	<b>134,083.00</b>	<b>15.3</b>

O&M

04-0100-7110	Advertising	62.76	472.76	646.64	1,000.00	64.7
04-0100-7120	Bank Fees and Other Penalties	687.91	1,121.22	1,432.41	9,500.00	15.1
04-0100-7122	Outside Service Fees	205.00	.00	195.00	1,500.00	13.0
04-0100-7124	Membership Dues	.00	720.00	720.00	500.00	144.0
04-0100-7125	Taxes and Licenses	390.00	.00	.00	.00	.0
04-0100-7144	Insurance	5,930.00	4,430.98	7,693.48	12,464.00	61.7
04-0100-7150	Operating Supplies	128.14	44.99	554.62	3,500.00	15.9
04-0100-7151	Fuels and Lubricants	.00	.00	.00	13,000.00	.0
04-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
04-0100-7155	Janitorial Supplies	.00	223.44	638.16	2,000.00	31.9
04-0100-7180	Hollydot Restaurant	.00	.00	.00	500.00	.0
04-0100-7184	Furn, Tools & Equipment Repairs	2,128.65	.00	.00	3,000.00	.0
04-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	3,000.00	.0
04-0100-7190	Utilities -Electric	1,389.86	1,075.10	2,114.65	13,100.00	16.1
04-0100-7191	Utilities -Natural Gas	2,899.30	2,543.98	5,070.23	8,200.00	61.8
04-0100-7192	Utilities -Water	269.97	283.29	556.21	6,400.00	8.7
04-0100-7193	Utilities -Telephone	232.38	180.93	182.43	2,800.00	6.5
04-0100-7194	Utilities -Trash	10.00	292.60	383.60	3,400.00	11.3
<b>Total O&amp;M</b>		<b>14,333.97</b>	<b>11,389.29</b>	<b>20,187.43</b>	<b>84,364.00</b>	<b>23.9</b>

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 2 Months Ending February 28, 2023  
 GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Interest Expenditures</b>						
	Total Interest Expenditures	.00	.00	.00	.00	.0
<b>Capital Expenditures</b>						
04-0100-7710	Capital Outlays	.00	.00	.00	15,000.00	.0
	Total Capital Expenditures	.00	.00	.00	15,000.00	.0
<b>Transfers</b>						
	Total Transfers	.00	.00	.00	.00	.0
	<b>Total Expenditures</b>	<b>30,771.07</b>	<b>19,677.09</b>	<b>40,699.98</b>	<b>233,447.00</b>	<b>17.4</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>2,314.00</b>	<b>346.91</b>	<b>35,103.93</b>	<b>306,253.00</b>	<b>11.5</b>

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 2 Months Ending February 28, 2023

GOLF ENTERPRISE FUND

Prior Year Actual    Monthly Actual    Current Year Actual    Budget    % Variance

*Golf Course Maintenance*  
 USING DEPARTMENT HEADER

Revenues

Revenue and OFS

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance

Expenditures

Personnel Cost

Gross Payroll

04-0201-6110	Salaries	8,461.52	4,653.84	9,096.14	60,500.00	15.0
04-0201-6112	Hourly Wages	349.60	162.90	380.01	3,081.00	12.3
04-0201-6114	Seasonal Wages	1,807.20	1,131.90	2,079.00	72,400.00	2.9
Total Gross Payroll		10,618.32	5,948.64	11,555.15	135,981.00	8.5

Payroll Taxes & Benefits

04-0201-6210	Payroll Taxes - FICA	639.29	362.37	703.54	8,431.00	8.3
04-0201-6211	Payroll Taxes - Medicare	149.48	84.78	164.59	1,972.00	8.4
04-0201-6212	Payroll Taxes - SUTA	21.24	11.89	23.10	408.00	5.7
04-0201-6310	Employee Benefits - Health Ins	1,302.36	683.84	1,353.19	9,092.00	14.9
04-0201-6311	Workmen's Comp. Insurance	5,350.44	.00	3,938.48	5,985.00	65.8
04-0201-6312	Employee Benefits - Retirement	525.20	289.01	564.87	3,815.00	14.8
04-0201-6320	Training	.00	.00	.00	500.00	.0
04-0201-6322	Travel and Lodging	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits		7,988.01	1,431.89	6,747.77	30,703.00	22.0

Total Personnel Cost    18,606.33    7,380.53    18,302.92    166,684.00    11.0

O&M

04-0201-7122	Outside Service Fees	465.00	267.02	422.02	8,400.00	5.0
04-0201-7124	Membership Dues	.00	.00	.00	600.00	.0
04-0201-7144	Insurance	418.00	326.25	652.50	3,400.00	19.2
04-0201-7150	Operating Supplies	14,109.65	.00	7,126.20	20,000.00	35.6
04-0201-7151	Fuels & Lubricants	.00	.00	.00	12,000.00	.0
04-0201-7155	Janitorial Supplies	96.72	.00	.00	400.00	.0
04-0201-7184	Fum, Tools & Equipment Repairs	1,235.93	895.84	895.84	10,000.00	9.0
04-0201-7186	Facilities Repairs/Maintenance	32.44	.00	.00	1,000.00	.0
04-0201-7190	Utilities - Electric	459.48	293.82	582.24	4,000.00	14.6
04-0201-7191	Utilities - Natural Gas	171.36	688.74	1,460.87	4,000.00	36.5
04-0201-7192	Utilities - Water	31.91	31.64	65.07	575.00	11.3
04-0201-7193	Utilities - Telephone	162.37	131.78	163.28	1,900.00	8.6
04-0201-7194	Utilities - Trash	85.00	91.00	91.00	1,300.00	7.0
Total O&M		17,267.87	2,726.09	11,459.02	67,575.00	17.0

Interest Expenditures

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

Capital Expenditures

04-0201-7710	Capital Outlays	.00	2,100.00	2,100.00	67,000.00	3.1
Total Capital Expenditures		.00	2,100.00	2,100.00	67,000.00	3.1

Transfers

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

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 2 Months Ending February 28, 2023

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	35,874.20	12,206.62	31,861.94	301,259.00	10.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 35,874.20)	( 12,206.62)	( 31,861.94)	( 301,259.00)	( 10.6)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 33,560.20)	( 11,859.71)	3,241.99	4,994.00	64.9



Colorado City Metropolitan District  
 Dept Summary - PROPERTY MANAGEMENT FUND  
 For the 2 Months Ending February 28, 2023  
 PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PROPERTY MANAGEMENT FUND:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
05-0100-5700	Gain/Loss on Sale of Assets	.00	4,200.00	4,200.00	12,000.00	35.0
	<b>Total Revenue and OFS</b>	.00	4,200.00	4,200.00	12,000.00	35.0
	<b>Total Revenues</b>	.00	4,200.00	4,200.00	12,000.00	35.0
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
	<b>Total Gross Payroll</b>	.00	.00	.00	.00	.0
<b>Payroll Taxes &amp; Benefits</b>						
	<b>Total Payroll Taxes &amp; Benefits</b>	.00	.00	.00	.00	.0
	<b>Total Personnel Cost</b>	.00	.00	.00	.00	.0
<b>O&amp;M</b>						
05-0100-7010	Cost of LotSales	.00	1,030.00	1,030.00	6,000.00	17.2
	<b>Total O&amp;M</b>	.00	1,030.00	1,030.00	6,000.00	17.2
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	.00	.00	.00	.00	.0
<b>Capital Expenditures</b>						
	<b>Total Capital Expenditures</b>	.00	.00	.00	.00	.0
<b>Transfers</b>						
	<b>Total Transfers</b>	.00	.00	.00	.00	.0
	<b>Total Expenditures</b>	.00	1,030.00	1,030.00	6,000.00	17.2
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	.00	3,170.00	3,170.00	6,000.00	52.8
	<b>Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	.00	3,170.00	3,170.00	6,000.00	52.8

Colorado City Metropolitan District  
 Dept Summary - CASH HELD FOR LOTTERY - CTF  
 For the 2 Months Ending February 28, 2023  
 CASH HELD FOR LOTTERY - CTF

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

Revenues

Revenue and OFS

10-0000-5010	Grant Proceeds	.00	72,287.31	72,287.31	210,000.00	34.4
10-0000-5200	Interest Income	.00	2.77	2.77	9.00	30.8
	<b>Total Revenue and OFS</b>	<b>.00</b>	<b>72,290.08</b>	<b>72,290.08</b>	<b>210,009.00</b>	<b>34.4</b>
	<b>Total Revenues</b>	<b>.00</b>	<b>72,290.08</b>	<b>72,290.08</b>	<b>210,009.00</b>	<b>34.4</b>

Expenditures

Personnel Cost

Gross Payroll

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

	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
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	Total Personnel Cost	.00	.00	.00	.00	.0
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O&M

	Total O&M	.00	.00	.00	.00	.0
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Interest Expenditures

	Total Interest Expenditures	.00	.00	.00	.00	.0
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Capital Expenditures

10-0000-7710

	Capital Outlays	.00	.00	.00	197,000.00	.0
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	Total Capital Expenditures	.00	.00	.00	197,000.00	.0
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Transfers

	Total Transfers	.00	.00	.00	.00	.0
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	Total Expenditures	.00	.00	.00	197,000.00	.0
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	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	72,290.08	72,290.08	13,009.00	555.7
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	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	72,290.08	72,290.08	13,009.00	555.7
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Colorado City Metropolitan District  
 Dept Summary - CAPITAL IMPROVEMENTS FUND  
 For the 2 Months Ending February 28, 2023  
 CAPITAL IMPROVEMENTS FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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Revenues  
 Revenue and OFS  
 16-0000-5011

Contributions	.00	.00	.00	20,000.00	.0
<hr/>					
Total Revenue and OFS	.00	.00	.00	20,000.00	.0
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Total Revenues	.00	.00	.00	20,000.00	.0

Expenditures  
 Personnel Cost  
 Gross Payroll

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

Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
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Total Personnel Cost	.00	.00	.00	.00	.0
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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
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0
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Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0
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Colorado City Metropolitan District  
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER  
 For the 2 Months Ending February 28, 2023  
 CAPITAL IMPROVEMENT FUND-WATER

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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DEPARTMENT 0000:

Revenues  
 Revenue and OFS  
 17-0000-5011

Contributions	.00	.00	.00	30,000.00	.0
<b>Total Revenue and OFS</b>	.00	.00	.00	30,000.00	.0
<b>Total Revenues</b>	.00	.00	.00	30,000.00	.0

Expenditures  
 Personnel Cost  
 Gross Payroll

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

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

O&M

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

Interest Expenditures

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

Capital Expenditures

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

Transfers

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

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

Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	30,000.00	.0
--	-----	-----	-----	-----------	----

Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	30,000.00	.0
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## Colorado City Metropolitan District

March 23, 2023

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

Progress report for Beckwith Dam Project

Atencio Engineering, Neil Elliot, and I meet with Arkansas Basin Roundtable (ABRT). It was advised by the board a letter of support by the ABRT for \$328,000 for design and engineering, to attach with the application that was received March 23, 2023 Project 03539 to the CWCB portal. It is Amanda's understanding that if grants are awarded by both basin and state CWCB, the funding will not be made available to CCMD until August 2023. Engineering design, best case scenario, will take a minimum of 8 months to complete. Assuming all goes perfectly as planned, the engineering design will be completed by April 2024.

Joshua Godwin and I meet with the CWCB on 3/16/2023 for the loan process and was granted the \$3,000,000 loan during the meeting.

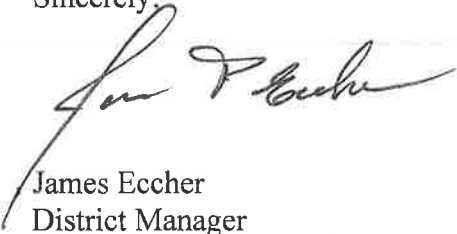
The district has continued to have communication with CWCB, USDA, Congressional Funding through Senator Bennet's office and Pueblo County (FEMA) for the financing of the project. If we are able to secure funding through the ABRT this will make the process of getting future funding for project. The Colorado City Metropolitan District (CCMD) board of directors have committed to \$55,000 in matching funds on February 10, 2023, Special Meeting to match the \$328,100 of WSRF funding.

We are also working on a Dissolved Air Filtration (DAF) which will have to be included in the design of Dam as to a footprint for the inlets and outlet to the plant for consideration. We have NOCO Engineering involved with this project and is presently being reviewed by the State for the Revolving Fund Financing of project.

With everything in process and waiting for answer to funding and securing funding. The district will not be able to meet the April 2023 start time. It is my position that we are

diligently working to get this and the snowpack not looking good for water run off this year would like to ask for an extension until August of 2023. At which time funding for Design and engineering should be secured if not by CWCB, USDA and/or FEMA we will be in a in a better position to have answers if funding will be available at that time.

Sincerely,

A handwritten signature in black ink, appearing to read "James Eccher". The signature is written in a cursive style with a large initial "J" and a long horizontal stroke extending to the right.

James Eccher  
District Manager  
Colorado City Metropolitan District



**COLORADO**  
**Colorado Water Conservation Board**  
 Department of Natural Resources

**Colorado Water Conservation Board**

**Water Supply Reserve Fund**

**EXHIBIT B - BUDGET AND SCHEDULE - Direct & Indirect (Administrative) Costs**

Date: 2/13/2023

Water Activity Name: Lake Beckwith Dam Rehabilitation / Engineering Design

Grantee Name: Colorado City Metropolitan District (CCMD)

Task No. <sup>(1)</sup>	Description	Start Date <sup>(2)</sup>	End Date	Matching Funds (cash & in-kind) <sup>(3)</sup>	WSRF Funds	Total
1	Project Management & Coordination	8/1/2023	12/20/2024	\$9,275.87	\$52,024.13	\$61,300
2	Topographic Survey	9/1/2023	11/30/2023	\$4,539.58	\$25,460.42	\$30,000
3	Geotechnical Investigation	9/1/2023	11/30/2023	\$12,483.83	\$70,016.17	\$82,500
4	Final Design	8/1/2023	10/31/2024	\$27,994.05	\$157,005.95	\$185,000
5	Permitting	1/1/2024	10/31/2024	\$226.98	\$1,273.02	\$1,500
6	Bidding & Procurement	11/4/2024	12/20/2024	\$3,979.69	\$22,320.31	\$26,300
<b>Total</b>				<b>\$58,500</b>	<b>\$328,100</b>	<b>\$386,600</b>

(1) The single task that include costs for Grant Administration must provide a labor breakdown (see Indirect Costs tab below) where the total WSRF Grant contribution towards that task does not exceed 15% of the total WSRF Grant amount.

(2) Start Date for funding under \$50K - ~ 45 Days from Director Approval; Start Date for funding over \$50K - ~90 Days from Board Approval.

• Reimbursement eligibility commences upon the grantee's receipt of a Notice to Proceed (NTP)

• **NTP will not be accepted as a start date.** Project activities may commence as soon as the grantee enters contract and receives formal signed State Agreement.

The CWCB will pay the last 10% of the entire water activity budget when the Final Report is completed to the satisfaction of the CWCB staff project manager. Once the Final Report has been accepted, the final payment has been issued, the water activity and purchase order (PO) or contract will be closed without any further payment. Any entity that fails to complete a satisfactory Final Report and submit to the CWCB with 90 days of the expiration of the PO or contract may be denied consideration for future funding of any type from the CWCB.

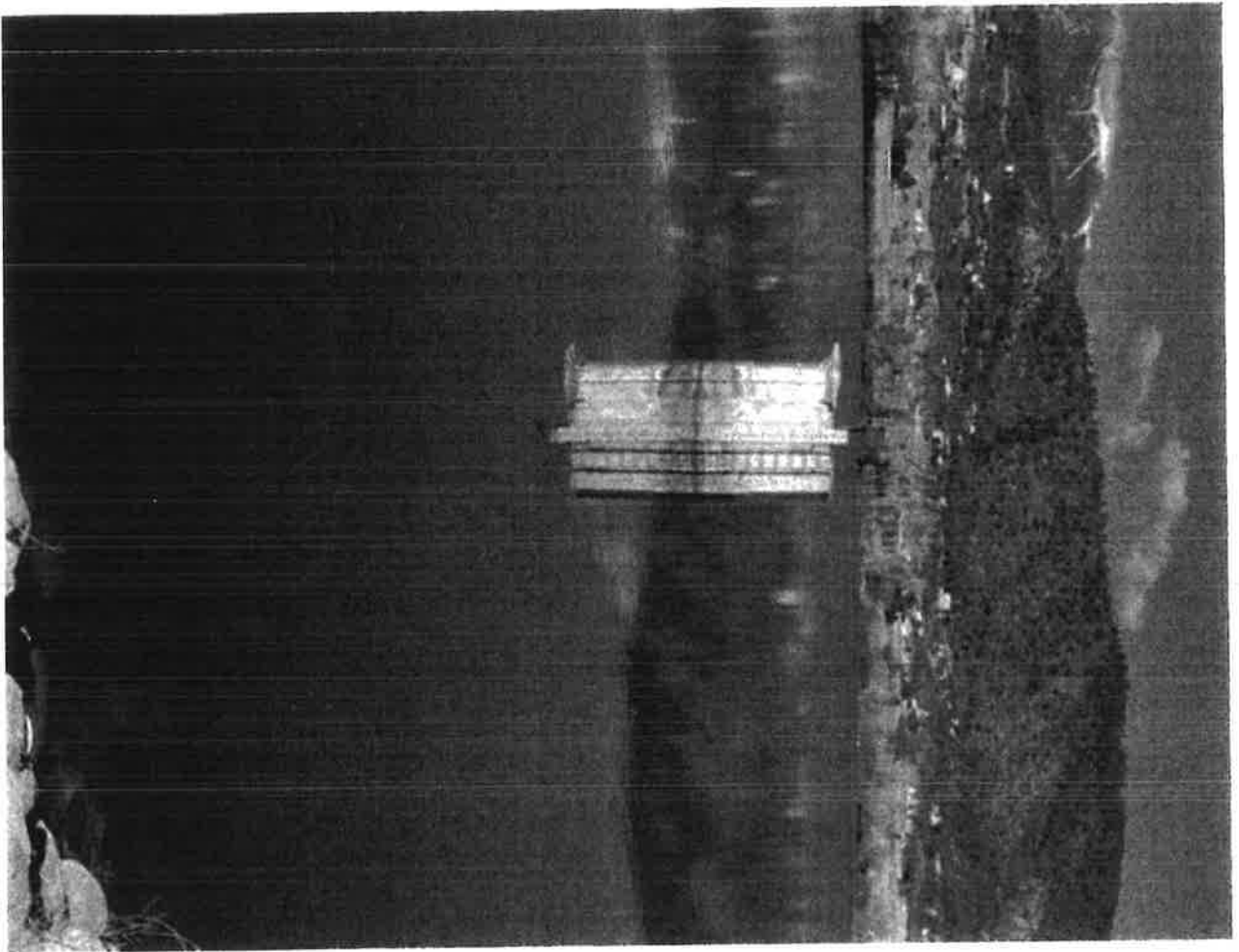
• Additionally, the applicant shall provide a progress report every 6 months, beginning from the date of contract execution

• Standard contracting procedures dictate that the Expiration Date of the contract shall be 5 years from the Effective Date.







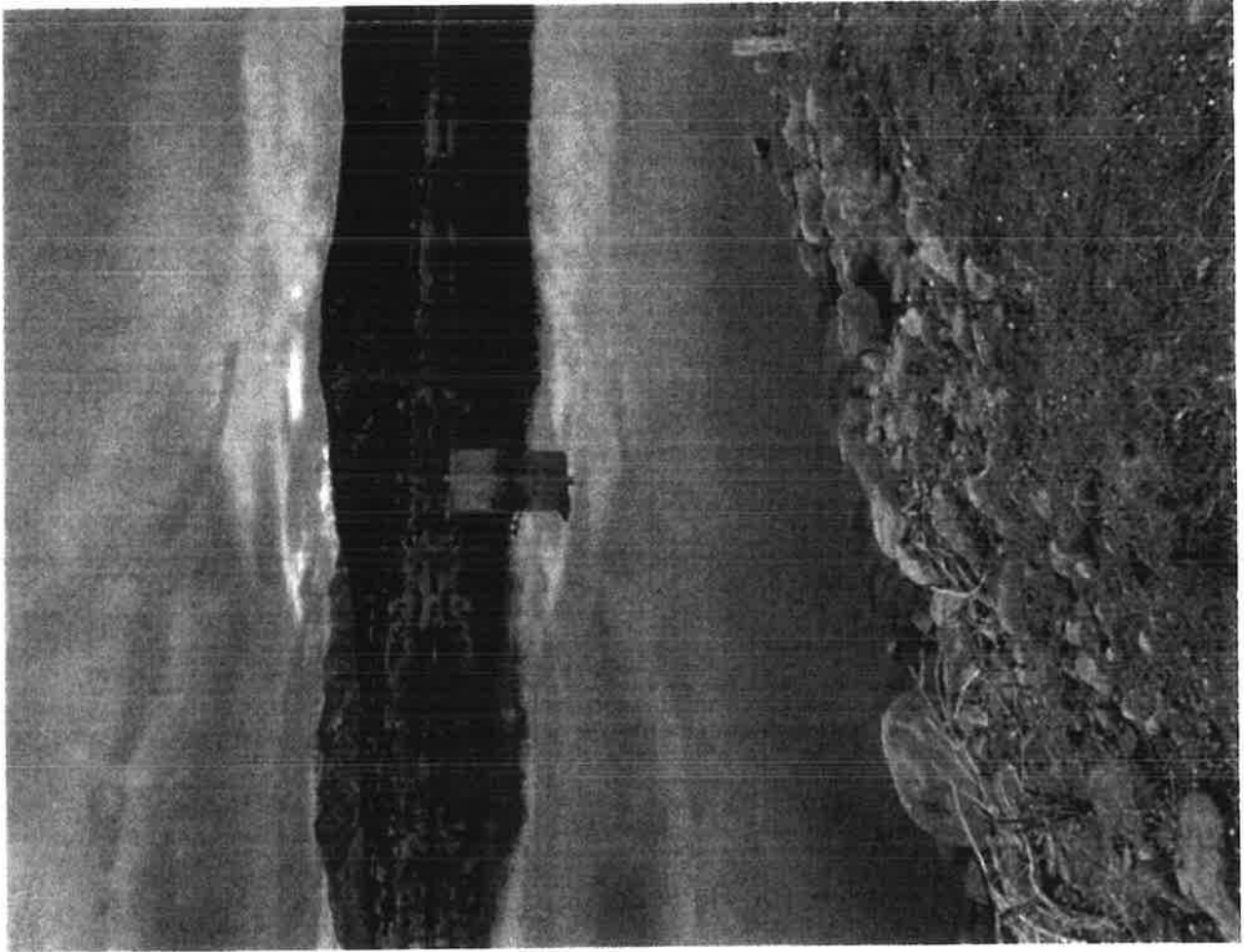


3/13/20  
13.7



3/21/23

13.8



# **WE ARE MOVING!!!**

**WHAT: The VFC Stella's Pantry is MOVING**

**WHEN: May 1st**

**THE PANTRY WILL STILL BE HELD ON THE FOURTH SATURDAY OF THE MONTH AT THE SAME TIME.**

**WHERE: The pantry will be held at the Susan Kalman Peaks to Prairie Community Center which is located at 7405 Santa Fe Drive, Colorado City.**

Santa Fe Drive is approximately 1/2 mile east of the current location behind the recreation center. Turn right off Cuerno Verde Boulevard onto Santa Fe Drive. The Susan Kalman Peaks to Prairie Community Center will be on the right side of the road. (Look for our sign.)

***VFC WILL LET YOU KNOW IN APRIL IF THE MOBILE PANTRY WILL BE MOVING IN MAY ALSO.***

VFC would like to thank Colorado City Parks and Recreation for allowing us to use the Rec Center buildings until such time as the City needed the space. THANK YOU.

