



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, October 13, 2020 beginning at 6:00 p.m.

1. Budget
2. Resolution 16-2020 Certification of AOS Fees
3. Property Offer for Unit 1 lots 975 and 725
4. Palcic review
5. Resolutions for Stop work order and procedure (Bob and Neil)
6. Infrastructure discussion (Bob and Neil)
7. Fan Press quote for Odor control need more information

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, October 13, 2020 beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK.
5. APPROVAL OF AGENDA.
6. APPROVAL OF MINUTES.
7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT.
13. PUBLIC HEARING.

Study/Work Session Sept 22, 2020
Regular Meeting Sept 22, 2020

 Certifying accounts to the County Treasurer for A.O.S. Fees

14. AGENDA ITEMS.
 Resolution 16-2020 Certifying accounts Discussion/Action
 Property sale Discussion/Action
15. OLD BUSINESS.
16. NEW BUSINESS.

17. CCAAC
A. Reviews from CCAAC
1. 4909 Vigil Drive
2. 4926 Fort Crockett
B. Actions

C. Spread Sheets
Communication from Chairman of the CCAAC

18. CORRESPONDENCE.

19. 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. The public is invited to attend.

Posted October 9, 2020

Board of Directors

James Eccher is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/87989897476?pwd=TVJXK0JMLzZseDJIUitCaTRvSOsyQT09>

Meeting ID: 879 8989 7476

Passcode: 593939

One tap mobile

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+12532158782,,87989897476#,,,,,0#,,593939# US (Tacoma)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 879 8989 7476

Passcode: 593939

Find your local number: <https://us02web.zoom.us/u/kSRolCOiM>

**Colorado City Metropolitan District
Administration
2021 Budget**

ltn 4: 10-8-20

Account		12/31/2019 Prior Year Actual 2019	8/31/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0100						
01-0100-4110	Property Taxes	197,813	203,570	207,000	207,000	205,392
01-0100-4120	Franchise Fees	16,547	11,459	15,000	15,000	15,000
01-0100-4140	Excise Taxes	28,173	25,271	37,000	18,000	30,000
01-0100-4510	Charges for Services	9,625	7,421	9,600	9,600	9,600
01-0100-4520	CCAAC Fees	1,835	4,400	6,000	3,000	5,000
01-0100-4910	Miscellaneous Income	6,662	1,906	2,000	2,000	2,000
01-0100-5200	Interest	8,136	3,732	6,956	4,500	0
01-0100-5300	Donations	476	-	-	-	0
01-0100-5400	Lease Revenue	-	9,000	9,000	12,000	12,000
01-0100-5700	Gain/Loss on Sale of Assets	9,000	6,000	8,000	6,000	6,000
01-0100-5800	Insurance Proceeds	-	-	-	-	-
01-0100-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	278,267	272,758	300,556	277,100	284,992
01-0100-6110	Salaries	73,180	47,665	72,900	72,900	78,003
01-0100-6112	Hourly Wages	22,793	11,953	20,000	22,700	24,969
01-0100-6114	Seasonal Wages	-	-	-	-	-
01-0100-6115	Overtime Pay	-	10	20	-	-
		95,973	59,628	92,920	95,600	102,972
01-0100-6210	Payroll Taxes - FICA	5,803	3,586	5,761	6,000	4,836
01-0100-6211	Payroll Taxes - Medicare	1,357	839	1,347	1,390	1,493
01-0100-6212	Payroll Taxes - SUTA	287	179	279	290	309
01-0100-6310	Employee Benefits - Health Ins	20,358	13,453	19,517	19,517	11,009
01-0100-6311	Workman's Comp. Insurance	7,837	8,011	8,011	8,000	16,522
01-0100-6312	Employee Benefits - Retirement	5,267	3,574	5,736	5,736	4,680
01-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0100-6320	Training	1,420	-	1,124	1,000	2,000
01-0100-6322	Travel and Lodging	1,440	-	-	3,000	3,000
01-0100-6323	Meals	-	-	-	625	1,000
	Payroll Taxes & Benefits:	43,769	29,641	41,775	45,558	44,849
	Total Personnel Cost:	139,742	89,270	134,695	141,158	147,821
01-0100-7010	Cost of Lot Sales	3,067	11,413	13,000	2,000	2,000
01-0100-7110	Advertising	324	95	95	750	500
01-0100-7120	Bank Charges	(21)	211	225	500	500
01-0100-7121	Treasurer Fees	5,392	5,825	5,825	5,500	6,000
01-0100-7122	Outside Service Fees	16,352	15,162	20,000	26,110	21,000
01-0100-7124	Membership Dues	3,680	2,554	2,700	5,000	3,500
01-0100-7123	CCAAC Expense	70	1,815	2,200	-	1,000
01-0100-7125	Taxes and Licenses	450	918	918	1,000	1,000
01-0100-7140	Professional Fees - Accounting	25,144	-	30,000	30,000	30,000
01-0100-7141	Professional Fees - Legal	21,047	11,059	16,500	19,000	20,000
01-0100-7144	Insurance	5,684	5,020	7,500	7,500	7,500
01-0100-7150	Operating Supplies	4,485	3,398	5,500	5,500	5,500
01-0100-7151	Fuels and Lubricants	-	167	280	1,000	1,000
01-0100-7154	Office Supplies	2,375	1,484	1,600	4,000	4,000
01-0100-7155	Janitorial Supplies	137	52	200	500	500
01-0100-7184	Furn, Tools & Equipment Repairs	-	-	-	500	1,000
01-0100-7186	Facilities Repairs/Maintenance	214	27	150	1,500	1,000
01-0100-7190	Utilities - Electric	4,060	2,212	4,600	5,500	4,700
01-0100-7191	Utilities - Natural Gas	4,084	2,326	3,600	4,200	4,200
01-0100-7192	Utilities - Water	809	411	780	800	800
01-0100-7193	Utilities - Telephone	6,483	5,196	7,520	7,000	7,785
01-0100-7194	Utilities - Trash	600	440	-	700	700
01-0100-7200	Interest Expense	-	-	-	-	-
	Total O&M	104,436	69,783	123,193	128,560	124,185

01-0100-7710	Capital Outlays	600	-	-	2,500	9,000
01-0100-7720	Capital Projects	-	-	-	-	-
01-0100-7730	Lease - Purchase Payments	-	-	-	-	-
	Total Capital expenditures	600	-	-	2,500	9,000
TBD	Depreciation				4,000	4,000
01-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	244,778	159,053	257,888	276,218	285,006
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	33,489	113,706	42,668	882	-14

**Colorado City Metropolitan District
Recreation Center
2021 Budget**

ltn 4: 10-8-20

Account		12/31/2019 Prior Year Actual 2019	8/31/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0203						
01-0203-4110	Property Taxes	12,979	13,818	14,000	14,000	13,893
01-0203-4510	Charges for Services	750	-	800	800	800
01-0203-4910	Miscellaneous Income	632	29	-	0	400
01-0203-5300	Lease Revenue	1,800	4,200	7,200	7,200	6,600
01-0203-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	16,161	18,046	22,000	22,000	19,672
01-0203-6110	Salaries	2,510	1,635	2,500	2,500	2,675
01-0203-6112	Hourly Wages	-	-	-	-	-
01-0203-6114	Seasonal Wages	-	-	-	-	-
01-0203-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	2,510	1,635	2,500	2,500	2,675
01-0203-6210	Payroll Taxes - FICA	150	98	155	155	166
01-0203-6211	Payroll Taxes - Medicare	35	23	36	36	39
01-0203-6212	Payroll Taxes - SUTA	8	5	8	8	8
01-0203-6310	Employee Benefits - Health Ins	1,138	695	1,175	1,175	364
01-0203-6311	Workman's Comp. Insurance	-	-	-	-	-
01-0203-6312	Employee Benefits - Retirement	150	98	150	150	161
01-0203-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
	Payroll Taxes & Benefits:	1,481	919	1,524	1,524	737
	Total Personnel Cost:	3,991	2,553	4,024	4,024	3,412
01-0203-7122	Outside Service Fees	660	(15)	(15)	1,000	1,000
01-0203-7144	Insurance	3,144	3,082	3,082	3,700	3,200
01-0203-7150	Operating Supplies	129	7	-	200	200
01-0203-7154	Office Supplies	-	-	-	-	200
01-0203-7155	Janitorial Supplies	-	-	-	-	300
01-0203-7184	Furn, Tools & Equipment Repairs	-	60	60	-	500
01-0203-7186	Facilities Repairs/Maintenance	493	8	8	2,000	2,000
01-0203-7190	Utilities -Electric	1,868	1,128	1,700	1,850	2,000
01-0203-7191	Utilities -Natural Gas	2,267	1,593	1,950	2,100	2,100
01-0203-7192	Utilities -Water	1,820	1,189	800	1,200	1,200
01-0203-7193	Utilities -Telephone	-	-	-	600	600
01-0203-7194	Utilities -Trash	-	-	-	100	100
	Total O&M	10,380	7,052	7,585	12,750	13,400
01-0203-7710	Capital Outlays	2,336	-	-	5,226	-
01-0203-7720	Capital Projects	-	1,591	-	-	-
01-0203-7730	Lease Purchase Payments	-	-	-	-	-
	Total Capital Expenditures	2,336	1,591	-	5,226	-
TBD	Depreciation					2,860
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	16,707	11,196	11,609	22,000	19,672
	Excess (Deficiency) of Revenues Over(Under) Expenditures	546	6,851	10,391	-	0

Colorado City Metropolitan District
Swimming Pool
2021 Budget

ltn 4: 10-8-20

Account		12/31/2019 Prior Year Actual 2019	8/31/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0207						
01-0207-4110	Property Taxes	60,209	64,432	65,555	65,555	65,092
01-0207-4510	Open Swim	5,306	-	-	6,000	5,500
01-0207-4511	Swim Lessons	7,070	-	-	7,000	7,000
01-0207-4513	Water Aerobics	621	-	-	700	800
01-0207-4515	Concessions - Pool	3,662	-	-	3,500	3,500
01-0207-4910	Miscellaneous Income	4,968	58	58	2,500	2,000
01-0207-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	81,835	64,490	65,613	85,255	83,892
01-0207-6110	Salaries	12,548	8,173	12,500	12,500	13,375
01-0207-6112	Hourly Wages	-	-	-	-	-
01-0207-6114	Seasonal Wages	23,589	7,942	10,000	24,955	26,000
	Gross Payroll:	36,137	16,115	22,500	37,455	39,375
01-0207-6210	Payroll Taxes - FICA	2,212	988	1,395	2,322	2,441
01-0207-6211	Payroll Taxes - Medicare	517	231	326	543	571
01-0207-6212	Payroll Taxes - SUTA	108	49	68	112	118
01-0207-6310	Employee Benefits - Health Ins	5,692	3,477	5,208	5,208	1,707
01-0207-6311	Workman's Comp. Insurance	-	1,048	1,048	-	2,130
01-0207-6312	Employee Benefits - Retirement	750	490	722	1,100	1,100
01-0207-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0207-6320	Training	1,115	295	295	800	1,200
01-0207-6322	Travel and Lodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	10,395	6,579	9,062	10,085	9,267
	Total Personnel Cost:	46,532	22,694	31,562	47,540	48,642
01-0207-7110	Advertising	150	-	-	150	250
01-0207-7112	Concessions Expense	1,419	-	-	1,500	1,500
01-0207-7122	Outside Service Fees	3,238	300	-	5,100	4,500
01-0207-7144	Insurance	3,404	2,975	5,020	3,200	5,270
01-0207-7150	Operating Supplies	2,571	473	725	3,500	3,000
01-0207-7154	Office Supplies	-	-	-	100	500
01-0207-7155	Janitorial Supplies	450	61	400	400	500
01-0207-7184	Furn, Tools & Equipment Repairs	-	-	-	500	500
01-0207-7186	Facilities Repairs/Maintenance	690	-	-	2,500	2,500
01-0207-7190	Utilities -Electric	5,029	782	1,500	5,000	5,000
01-0207-7191	Utilities -Natural Gas	3,543	375	600	4,000	4,000
01-0207-7192	Utilities -Water	2,989	-	86	3,000	3,000
01-0207-7193	Utilities -Telephone	11	6	10	330	330
01-0207-7194	Utilities -Trash	-	-	-	100	100
	Total O&M	23,494	4,973	8,340	29,380	30,950
01-0207-7710	Capital Outlays	6,199	-	-	6,500	-
01-0207-7720	Capital Projects	-	-	-	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-	-
	Total Capital expenditures	6,199	-	-	6,500	-
TBD	Depreciation					4,300
	Total Expenditures	76,225	27,666	39,902	83,420	83,892

	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	5,610	36,823	25,711	1,835	(0)

**Colorado City Metropolitan District
Parks & Recreation
2021 Budget**

ltn 4: 10-8-20

Account	12/31/2019 Prior Year Actual 2019	8/31/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021	
01-0208						
01-0208-4110	Property Taxes	87,535	96,815	99,000	99,000	98,269
01-0208-4510	Charges for Services	56,433	48,836	62,900	53,000	60,000
01-0208-4514	Charge for Signs	-	-	500	1,500	1,500
01-0208-4910	Miscellaneous Income	5,878	1,681	1,681	750	1,200
01-0208-5010	Grant Proceeds	180	-	0	550,000	0
01-0208-5300	Donations	2,550	300	300	0	1,500
01-0208-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	152,576	147,631	164,381	704,250	162,469
01-0208-6110	Salaries	25,096	16,346	25,000	25,000	26,750
01-0208-6112	Hourly Wages	6,734	3,122	6,708	6,708	6,000
01-0208-6114	Seasonal Wages	25,756	27,235	31,800	30,895	30,000
01-0208-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	57,586	46,703	63,508	62,603	62,750
01-0208-6210	Payroll Taxes - FICA	3,492	2,847	-	3,881	3,891
01-0208-6211	Payroll Taxes - Medicare	817	666	-	908	910
01-0208-6212	Payroll Taxes - SUTA	172	140	-	188	188
01-0208-6310	Employee Benefits - Health Ins	14,802	9,044	13,531	13,531	6,294
01-0208-6311	Workman's Comp. Insurance	3,722	1,428	-	4,606	9,351
01-0208-6312	Employee Benefits - Retirement	1,902	1,168	-	1,902	2,048
01-0208-6320	Training	-	-	-	-	-
01-0208-6322	Travel and Lodging	-	-	-	-	-
01-0208-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	24,907	15,292	13,531	25,016	22,682
	Total Personnel Cost:	82,493	61,995	77,039	87,619	85,432
01-0208-7110	Advertising	-	-	-	500	500
01-0208-7122	Outside Service Fees	2,681	6,332	6,800	10,000	7,000
01-0208-7125	Taxes and Licenses	-	270	270	270	300
01-0208-7144	Insurance	8,129	7,324	7,324	7,500	8,000
01-0208-7150	Operating Supplies	8,888	3,524	7,000	10,580	8,000
01-0208-7151	Fuels and Lubricants	2,408	2,274	4,006	4,500	4,500
01-0208-7154	Office Supplies	149	-	250	250	250
01-0208-7155	Janitorial Supplies	1,464	1,329	1,700	1,300	1,500
01-0208-7184	Furn, Tools & Equipment Repairs	1,263	1,886	2,488	2,000	2,000
01-0208-7186	Facilities Repairs/Maintenance	2,493	788	1,200	2,200	2,200
01-0208-7190	Utilities -Electric	18,273	10,320	16,479	13,000	15,000
01-0208-7191	Utilities -Natural Gas	1,720	1,018	2,017	3,000	5,000
01-0208-7192	Utilities -Water	2,586	1,500	2,863	1,900	2,000
01-0208-7193	Utilities -Telephone	2,015	1,905	2,894	2,000	2,000
01-0208-7194	Utilities -Trash	2,042	1,685	2,825	3,600	3,600
	Total O&M	54,110	40,155	58,116	62,600	61,850
01-0208-7710	Capital Outlays	20,570	13,412	13,412	15,000	5,000
01-0208-7720	Capital Projects	-	2,419	2,419	550,000	-
01-0208-7730	Lease Purchase Payments	-	-	-	-	-
	Total Capital expenditures	20,570	15,831	15,831	565,000	5,000
01-0208-7910	Interfund Transfers	-	-	-	-	-
TBD	Depreciation	-	-	-	9,000	10,000
	Total Expenditures	157,174	117,981	150,986	724,219	162,282
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	(4,597)	29,650	102,180	(19,969)	187

**Colorado City Metropolitan District
Basketball
2021 Budget**

ltn 4: 10-8-20

Account 01-0308		12/31/2019 Prior Year Actual 2019	8/31/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0308-4510	Charges for Services	5,165	760	760	4,000	4,000
01-0308-4515	Concessions - Basketball	1,674	-		1,600	1,600
	Total Revenue and OFS:	6,839	760	760	5,600	5,600
01-0308-6114	Seasonal Wages	2,420	1,590	1,590	-	2,500
	Gross Payroll:	2,420	1,590	1,590	-	2,500
01-0308-6210	Payroll Taxes - FICA	150	99	99	-	155
01-0308-6211	Payroll Taxes - Medicare	35	23	23	-	36
01-0308-6212	Payroll Taxes - SUTA	7	5	5	-	8
	Payroll Taxes & Benefits:	192	126	126	-	199
	Total Personnel Cost:	2,612	1,716	1,716	-	2,699
01-0308-7112	Concessions Expense	879	-	-	-	900
01-0308-7150	Operating Supplies	1,533	999	999	-	1,500
	Total O&M	2,412	999	999	-	1,500
01-0308-7710	Capital Outlays	-	-	-	-	-
01-0308-7720	Capital Projects	-	-	-	-	-
	Total Capital expenditures	-	-	-	-	-
	Total Expenditures	5,024	2,715	2,715	-	4,199
	Excess (Deficiency) of Revenues Over(Under) Expenditures	1,814	(1,955)	(1,955)	5,600	1,401

**Colorado City Metropolitan District
Baseball/Softball
2021 Budget**

ltn 4: 10-8-20

Account		12/31/2019 Prior Year Actual 2019	8/31/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0408						
01-0408-4510	Baseball Fees	4,865	2,200	2,200	4,500	4,500
01-0408-4511	Softball fees	2,225	-	-	2,000	2,300
	Total Revenue and OFS:	7,090	2,200	2,200	6,500	6,800
01-0408-6114	Seasonal	-	-	-	-	2,500
	Gross Payroll:	-	-	-	-	2,500
01-0408-6210	Payroll Taxes - FICA				-	155
01-0408-6211	Payroll Taxes - Medicare				-	36
01-0408-6212	Payroll Taxes - SUTA				-	8
	Payroll Taxes & Benefits:				-	199
	Total Personnel Cost:				-	2,699
01-0408-7150	Operating Supplies	2,797	2,655	2,745	-	3,000
	Total O&M	2,797	2,655	2,745	-	3,000
01-0408-7710	Capital Outlays	-	-	-	-	-
	Capital Projects	-	-	-	-	-
	Total Capital expenditures	-	-	-	-	-
	Total Expenditures	2,797	2,655	2,745	-	5,699
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	4,293	(455)	(545)	6,500	1,101

**Colorado City Metropolitan District
Recycling
2021 Budget**

Itm 4: 10-8-20

Account	Bud	12/31/2019 Prior Year Actual 2019	8/31/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0508						
01-0508-4510	Recycling Fee	5,628	3,945	0	4,000	4,000
	Total Revenue and OFS:	5,628	3,945	-	4,000	4,000
01-0508-6114	Seasonal	-	-	-	-	-
	Gross Payroll:	-	-	-	-	-
	Payroll Taxes & Benefits:	-	-	-	-	-
	Total Personnel Cost:	-	-	-	-	-
01-0508-7150	Operating Supplies	2,430	1,552	-	2,100	2,100
	Total O&M	2,430	1,552	-	2,100	2,100
01-0207-7710	Capital Outlays	-	-	-	-	-
01-0207-7720	Capital Projects	-	-	-	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-	-
	Total Capital expenditures	-	-	-	-	-
	Total Expenditures	2,430	1,552	-	2,100	2,100
	Excess (Deficiency) of Revenues Over(Under) Expenditures	3,198	2,393	-	1,900	1,900

**Colorado City Metropolitan District
Recycling
2021 Budget**

ltn 4: 10-8-20

Account	Bud	12/31/2019 Prior Year Actual 2019	8/31/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0508						
01-0508-4510	Recycling Fee	5,628	3,945	0	4,000	4,000
	Total Revenue and OFS:	5,628	3,945	-	4,000	4,000
01-0508-6114	Seasonal	-	-	-	-	-
	Gross Payroll:	-	-	-	-	-
	Payroll Taxes & Benefits:	-	-	-	-	-
	Total Personnel Cost:	-	-	-	-	-
01-0508-7150	Operating Supplies	2,430	1,552	-	2,100	2,100
	Total O&M	2,430	1,552	-	2,100	2,100
01-0207-7710	Capital Outlays	-	-	-	-	-
01-0207-7720	Capital Projects	-	-	-	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-	-
	Total Capital expenditures	-	-	-	-	-
	Total Expenditures	2,430	1,552	-	2,100	2,100
	Excess (Deficiency) of Revenues Over(Under) Expenditures	3,198	2,393	-	1,900	1,900

Colorado City Metropolitan District
Soccer
2020 Budget

ltn 4: 10-8-20

Account 01-0608		12/31/2019 Prior Year Actual 2019	8/31/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0608-4510	Soccer fees	6,180	2,865	2,910	4,500	4,500
01-0608-5300	Soccer Donations	-	-	-	-	-
	Total Revenue and OFS:	6,180	2,865	2,910	4,500	4,500
01-0608-6114	Seasonal Wages	300	-	-	-	500
	Gross Payroll:	300	-	-	-	500
01-0608-6210	Payroll Taxes - FICA	19	-	-	-	31
01-0608-6211	Payroll Taxes - Medicare	4	-	-	-	7
01-0608-6212	Payroll Taxes - SUTA	1	-	-	-	2
	Payroll Taxes & Benefits:	24	-	-	-	40
	Total Personnel Cost:	324	-	-	-	540
01-0608-7150	Operating Supplies - Soccer	1,843	-	-	-	2,000
	Total O&M	1,843	-	-	-	2,000
01-0608-7710	Capital Outlays	-	-	-	-	-
01-0608-7720	Capital Projects	-	-	-	-	-
	Total Capital expenditures	-	-	-	-	-
	Total Expenditures	2,167	-	-	-	2,540
	Excess (Deficiency) of Revenues Over(Under) Expenditures	4,013	2,865	2,910	4,500	1,960

Colorado City Metropolitan District
Volleyball
2021 Budget

ltn 4: 10-8-20

Account		12/31/2019 Prior Year Actual 2019	8/31/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-0708						
01-0708-4510	Volleyball Fees	1,250	-	-	500	1,000
01-0708-5300	Vollyball Donations	-	-	-	-	-
	Total Revenue and OFS:	1,250	-	-	500	1,000
01-0708-6114	#NUM!	-	-	-	-	-
	Gross Payroll:	-	-	-	-	-
	Payroll Taxes & Benefits:	-	-	-	-	-
	Total Personnel Cost:	-	-	-	-	-
01-0708-7150	Operating Supplies	285	-	-	80	500
	Total O&M	285	-	-	80	500
01-0708-7710	Capital Outlays	-	-	-	-	-
01-0708-7720	Capital Projects	-	-	-	-	-
	Total Capital expenditures	-	-	-	-	-
	Total Expenditures	285	-	-	80	500
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	965	-	-	420	500

Colorado City Metropolitan District
Golf Course Pro Shop
2020 Budget

ltn 4: 10-8-20

		12/31/2019 Prior Year Actual 2019	8/31/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01 4000						
01-4000-4510	Green Fees	187,031	186,937	203,937	210,000	200,000
01-4000-4512	Golf Cart Rental Fees	142,080	131,371	153,487	155,000	155,000
01-4000-4515	Drought Fee	-	19,241	21,741	-	0
01-4000-4520	MembershipDues	42,230	36,031	36,081	40,000	40,000
01-4000-4910	Miscellaneous Income	6,077	120,173	120,173	120,000	130,000
01-4000-5200	Interest	-	-	-	-	0
01-4000-5300	Lease Revenue	10,000	7,800	13,200	13,200	18,000
01-4000-5700	Gain/Loss on Sale of Assets	-	-	-	-	0
01-4000-5910	Interfund Transfers	-	-	-	-	0
	Total Revenue and OFS:	387,418	501,554	548,619	538,200	543,000
01-4000-6110	Salaries	59,886	31,312	42,319	42,319	40,500
01-4000-6112	Hourly Wages	2,245	1,041	2,236	2,236	2,236
01-4000-6114	Seasonal Wages	38,886	27,162	44,811	44,811	45,000
01-4000-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	101,017	59,515	89,366	89,366	87,736
01-4000-6210	Payroll Taxes - FICA	6,159	3,658	5,541	5,541	5,440
01-4000-6211	Payroll Taxes - Medicare	1,441	855	1,296	1,296	1,272
01-4000-6212	Payroll Taxes - SUTA	280	178	268	288	263
01-4000-6310	Employee Benefits - Health Ins	22,955	6,221	8,007	8,007	7,498
01-4000-6311	Workman's Comp. Insurance	3,296	1,664	4,124	4,124	8,248
01-4000-6312	Employee Benefits - Retirement	3,259	1,003	3,170	3,170	2,577
01-4000-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-4000-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-4000-6320	Training	-	-	-	-	500
01-4000-6322	Travel andLodging	-	-	-	-	500
	Payroll Taxes & Benefits:	37,389	13,580	22,406	22,426	26,298
	Total Personnel Cost:	138,406	73,095	111,772	111,792	114,034
01-4000-7110	Advertising	1,513	1,422	1,600	2,000	1,500
01-4000-7120	Bank Fees and Other Penalties	6,651	6,817	6,817	6,000	7,000
01-4000-7122	Outside Service Fees	315	205	205	1,500	500
01-4000-7124	MembershipDues	-	-	-	300	500
01-4000-7144	Insurance	11,634	8,095	8,094	10,000	10,000
01-4000-7150	Operating Supplies	553	248	500	2,000	2,000
01-4000-7151	Fuels and Lubricants	6,925	3,853	5,000	7,000	7,000
01-4000-7154	Office Supplies	-	-	-	-	500
01-4000-7155	JanitorialSupplies	1,758	1,157	1,500	1,500	1,500
01-4000-7180	RestaurantExpenses	1,190	-	-	1,000	500
01-4000-7184	Furn, Tools& Equipment Repairs	2,659	107	107	-	1,000
01-4000-7186	FacilitiesRepairs/Maintenance	1,849	-	-	1,500	1,500
01-4000-7190	Utilities -Electric	12,965	6,583	12,700	13,000	13,100
01-4000-7191	Utilities -Natural Gas	7,594	4,572	6,500	7,500	6,800
01-4000-7192	Utilities -Water	5,125	3,606	5,890	5,000	6,067
01-4000-7193	Utilities -Telephone	2,382	1,682	2,500	2,500	2,600
01-4000-7194	Utilities -Trash	3,280	1,855	2,915	3,300	3,100
	Total O&M	66,392	40,203	54,328	64,100	65,167

01-4000-7710	Capital Outlays	754	115,338	115,338	120,000	130,000
01-4000-7720	Capital Projects	-	2,117	2,117	-	-
01-4000-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	7,000	-
	Total Capital expenditures	754	117,456	117,455	127,000	130,000

Total Expenditures	205,552	230,754	283,555	302,892	309,201
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Excess (Deficiency) of Revenues					
Over(Under) Expenditures	181,866	270,799	263,158	235,308	233,799

Colorado City Metropolitan District
Golf Course Maintenance
2021 Budget

ltn 4: 10-8-20

		12/31/2019 Prior Year Actual 2019	8/31/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01 4001						
01-4001-4510	Green Fees and Range Fees	-	-	-	-	-
01-4001-4512	Cart Rentals	-	-	-	-	-
01-4001-4520	Memberships	-	-	-	-	-
01-4001-4910	Miscellaneous & Rent	1,115	58	-	-	-
01-4001-5200	Interest	-	-	-	-	-
01-4001-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
01-4001-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	1,115	58	-	-	-
01-4001-6110	Salaries	50,192	32,692	50,000	50,000	55,000
01-4001-6112	Hourly Wages	2,245	1,041	2,236	2,236	2,460
01-4001-6114	Seasonal Wages	67,735	42,084	65,000	65,000	65,000
01-4001-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	120,172	75,817	117,236	117,236	122,460
01-4001-6210	PayrollTaxes--FICA	6,474	4,633	7,269	7,269	7,592
01-4001-6211	PayrollTaxes-- Medicare	1,715	1,083	1,700	1,700	1,776
01-4001-6212	PayrollTaxes--SUTA	361	228	352	352	367
01-4001-6310	Employee Benefits -- Health Ins	8,843	5,691	8,362	8,362	7,642
01-4001-6311	Workman's Comp Insurance	4,511	2,599	2,600	5,677	5,700
01-4001-6312	Emp Benefits--Retirement	3,134	2,024	2,400	3,900	3,544
01-4001-6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
01-4001-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
01-4001-6320	Training	-	-	-	-	1,000
01-4001-6322	Travel & Lodging	-	-	-	-	1,000
01-4001-6323	Meals	-	-	-	-	500
	Payroll Taxes & Benefits:	25,038	16,258	22,682	27,260	29,121
	Total Personnel Cost:	145,210	92,074	139,918	144,496	151,581
01-4001-7110	Advertising	-	-	-	-	-
01-4001-7120	Bank Fees and Other Penalties	-	-	-	-	-
01-4001-7122	Outside Service Fees	7,101	2,921	3,700	8,300	8,300
01-4001-7124	MembershipDues	545	570	570	250	600
01-4001-7144	Insurance	1,720	4,010	4,010	2,000	4,400
01-4001-7150	Operating Supplies	29,317	12,778	22,639	25,000	23,000
01-4001-7151	Fuels and Lubricants	10,775	4,172	4,500	10,000	8,000
01-4001-7155	JanitorialSupplies	-	44	100	400	400
01-4001-7184	Furn, Tools& Equipment Repairs	13,136	3,870	7,000	13,000	13,000
01-4001-7186	FacilitiesRepairs/Maintenance	742	94	200	1,000	1,000
01-4001-7190	Utilities -Electric	3,674	7,674	16,655	3,300	4,000
01-4001-7191	Utilities -Natural Gas	2,711	1,352	-	3,000	3,000
01-4001-7192	Utilities -Water	531	312	500	500	500
01-4001-7193	Utilities -Telephone	1,803	1,300	1,700	1,700	1,700
01-4001-7194	Utilities -Trash	1,020	950	1,290	600	600
	Total O&M	73,076	40,048	62,864	69,050	68,500
01-4001-7710	Capital Outlays	-	-	-	10,800	-
01-4001-7720	Capital Projects	-	-	-	-	-
01-4001-7730	Lease - Purchase Payments	6,783	5,088	6,800	6,800	6,800
01-4001-7750	Annual DebtPayment	-	-	-	-	-
	Total Capital expenditures	6,783	5,088	6,800	17,600	6,800

TBD	Depreciation				4,000	5,000
7910	Interfund Oper Transfers -- Out	-	-	-	-	
	Total Expenditures	225,070	137,210	209,582	235,146	231,881
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	(223,955)	(137,152)	270,799	235,146	231,881

Colorado City Metropolitan District

ltn 4: 10-8-20

Roads 2021 Budget

Account		12/31/2019 Prior Year Actual 2019	8/31/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
01-6000						
01-6000-4110	Property Taxes	-	9,720	11,000	11,000	10,902
01-6000-4116	Specific Ownership Taxes	32,202	22,412	32,110	39,000	36,000
01-6000-4515	Roads Revenue	1,000	2,500	2,500	5,700	5,700
01-6000-4910	Miscellaneous Income	5,450	2,519	2,519	2,500	2,500
01-6000-4920	Other Financing Sources	90,000	-	-	-	-
01-6000-5700	Gain/Loss on Sale of Assets	13,547	15,415	16,214	27,000	18,000
	Total Revenue and OFS:	142,199	52,566	64,343	85,200	73,102
01-6000-6110	Salaries	-	3,923	6,000	6,000	6,420
01-6000-6112	Hourly Wages	3,272	2,216	4,000	12,000	3,810
01-6000-6114	Seasonal Wages	-	-	-	-	-
01-6000-6115	Overtime Pay	158	81	300	2,000	2,000
01-6000-6116	Double Time Pay	21	-	200	2,000	2,000
	Gross Payroll:	3,452	6,220	10,500	22,000	5,810
01-6000-6210	Payroll Taxes - FICA	198	379	580	1,364	360
01-6000-6211	Payroll Taxes - Medicare	46	89	160	319	259
01-6000-6212	Payroll Taxes - SUTA	10	19	40	66	17
01-6000-6310	Employee Benefits - Health Ins	2,044	2,641	3,960	3,955	1,380
01-6000-6312	Employee Benefits - Retirement	192	364	540	1,080	614
01-6000-6311	Workmen's Comp. Insurance	-	-	-	-	-
	Total Personnel Cost:	5,942	9,711	15,780	28,784	8,439
01-6000-7122	Outside Service Fees	2,375	1,970	2,500	5,000	3,000
01-6000-7125	Taxes & Licenses	1,394	1,199	1,199	2,200	2,200
01-6000-7143	Professional Fees - Engineerin	-	-	-	1,200	1,000
01-6000-7144	Insurance	834	1,101	1,101	1,330	1,200
01-6000-7150	Operating Supplies	2,292	-	-	4,000	4,000
01-6000-7151	Fuels and Lubricants	4,847	1,797	3,000	6,000	3,000
01-6000-7184	Furn, Tools & Equipment Repairs	2,858	1,210	2,000	3,000	2,000
01-6000-7190	Utilities -Electric	10,819	5,995	9,600	12,000	10,000
	Total O&M	25,420	13,272	19,400	34,730	26,400
01-6000-7710	Capital Outlays	94,843	-	10,351	1,917	-
01-6000-7720	Capital Projects	-	-	-	-	-
01-6000-7730	Lease Purchase Payments	9,884	19,769	19,769	19,769	19,769
TBD	Depreciation					18,000
	Total Capital expenditures	104,727	19,769	30,120	21,686	37,769
	Total Expenditures	136,089	42,752	65,300	85,200	72,608
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	6,110	9,814	(957)	68	494

Colorado City Metropolitan District

ltn 4: 10-8-20

Water
2021 Budget

Account		12/31/2019 Prior Year Actual 2019	8/31/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
02-0100						
02-0100-4130	Impact Fees	63,000	44,950	(45,000)	45,000	38,500
02-0100-4131	Tap Fees	28,050	20,800	-	26,000	44,000
02-0100-4515	Bulk Water	61,681	49,294	-	51,000	61,000
02-0100-4516	Set Up Fees	2,975	2,475	-	3,000	3,000
02-0100-4517	Penalties	7,691	1,347	1,347	5,000	5,000
02-0100-4910	Misc-Franchise Fees Etc	32,879	1,996	-	-	2,000
02-0100-5010	Grant/Loan Proceeds	793	471,553	-	750,000	0
02-0100-5110	Water Fees	746,290	588,258	802,930	770,000	825,000
02-0100-5200	Interest	782	504	605	500	500
02-0100-5300	Lease Income	53,675	36,750	55,122	51,000	55,000
02-0100-5601	Water Availability Charges (AOS)	169,381	168,529	170,000	170,000	170,000
02-0100-5700	Gain or Loss on Sale of Assets	-	-	-	-	0
02-0100-5990	Fund Balance Used (Surplus)	-	-	-	-	0
	Total Revenue and OFS:	1,167,197	1,386,455	1,075,004	1,871,500	1,204,000
02-0100-6110	Salaries	122,053	86,767	132,708	132,708	129,094
02-0100-6112	Hourly Wages	113,468	75,124	126,000	106,475	147,058
02-0100-6114	Seasonal Wages	6,105	5,501	7,000	9,765	10,000
02-0100-6115	Overtime Pay	12,102	1,572	5,200	15,000	10,000
02-0100-6116	Doubletime	787	-	780	1,000	1,000
	Gross Payroll:	254,516	168,964	271,688	264,948	297,152
02-0100-6210	PayrollTaxes--FICA	15,433	10,222	16,845	16,426	18,423
02-0100-6211	PayrollTaxes-- Medicare	3,608	2,391	3,939	3,842	4,309
02-0100-6212	PayrollTaxes--SUTA	766	507	815	795	891
02-0100-6310	Employee Benefits -- Health Ins	85,253	45,762	66,800	73,280	43,341
02-0100-6311	Workman's Comp Insurance	15,885	8,195	8,195	13,075	19,220
02-0100-6312	Emp Benefits--Retirement	12,569	7,836	11,830	14,351	17,569
02-0100-6313	Emp Benefits--Accrued Vac Pa	1,997	-	-	-	-
02-0100-6314	Emp Benefits -- Accrued Sick P	0	-	-	-	-
02-0100-6320	Training	350	355	355	1,800	1,000
02-0100-6322	Travel & Lodging	442	1,391	1,391	-	1,000
02-0100-6323	Meals	-	-	-	-	500
	Payroll Taxes & Benefits:	136,302	76,659	110,170	123,569	106,253
	Total Personnel Cost:	390,818	245,623	381,858	388,517	403,405
02-0100-7110	Advertising	65	452	452	100	500
02-0100-7111	Bad Debt Write Offs	10,372	53	907	3,000	2,000
02-0100-7120	Bank Fees and Other Penalties	3,008	2,002	1,300	1,000	1,500
02-0100-7122	Outside Service Fees	78,690	27,904	38,800	75,000	70,000
02-0100-7124	Membership Dues	23	23	23	100	500
02-0100-7125	Taxes and Licenses	1,675	1,337	1,337	2,000	2,000
02-0100-7140	Professional Fees -- Accounting	-	-	-	-	-
02-0100-7141	Professional Fees -- Legal	8,247	5,623	8,855	12,000	15,000
02-0100-7143	Professional Fees -- Engineering	-	-	-	25,000	25,000
02-0100-7144	Insurance	35,992	28,069	28,069	40,000	29,000
02-0100-7150	Operating Supplies	169,188	125,428	185,159	220,000	200,000
02-0100-7151	Fuels & Lubricants	11,490	4,975	9,900	12,000	12,000
02-0100-7152	Rent Expense	-	4,000	6,000	6,000	6,000
02-0100-7154	Office Supplies	237	587	350	250	600
02-0100-7155	Janitorial Supplies	226	69	100	250	250
02-0100-7184	Furn, Tools & Eq Repairs/Maint	9,238	3,341	7,000	10,000	8,000
02-0100-7186	Facilities Repairs/Maintenance	1,213	2,553	2,553	2,000	4,000
02-0100-7190	Utilities-- Electric	115,301	66,210	111,327	100,000	115,000
02-0100-7191	Utilities-- Natural Gas	21,414	10,702	16,500	20,000	20,000
02-0100-7192	Utilities --Water	432	327	540	300	500
02-0100-7193	Utilities--Telephone	5,575	3,554	5,563	6,000	6,000
02-0100-7194	Utilities--Trash	1,770	838	1,366	1,500	1,500
02-0100-7500	Interest Expense	91,906	-	-	90,738	101,610
	Total O&M	566,063	288,046	426,101	627,238	620,960

02-0100-7710	Capital Outlays	-	12,382	-	750,000	-
02-0100-7711	Capital Outlays-Bond Refinance		6,386		-	
02-0100-7720	Capital Projects	-	8,701	-	20,000	20,000
02-0100-7724	Capital Projects-Bond Refinance		465,167		-	
02-0100-7750	Annual Debt Payment	-	-	-	46,750	68,390
02-0100-7752	Capital Improvement Fund	-	-	-	20,000	20,000
	Total Capital expenditures	-	492,636	-	836,750	108,390
TBD	Depreciation				19,000	71,000
	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	956,881	1,026,305	807,959	1,871,505	1,203,755
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	210,316	360,150	9,222	(5)	245
Beginning Fund Balance - Unrestricted		-	-	-	-	-
Ending Fund Balance - Unrestricted		-	-	-	-	-

Colorado City Metropolitan District

ltn 4: 10-8-20

Sewer 2021 Budget

Account		12/31/2019 Prior Year Actual 2019	8/31/2020 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
03-0100						
03-0100-4130	Impact Fees	64,000	39,450	60,000	60,000	44,000
03-0100-4131	Tap Fees	14,400	9,000	13,500	13,500	38,500
03-0100-4910	Miscellaneous	13,824	904	904	500	500
03-0100-5010	Grant/Loan Proceeds	6,616	15,655	15,655	500	500
03-0100-5011	Donations	28,000	-	0	-	0
03-0100-5110	Sanitation Fees	635,970	403,070	608,000	630,000	640,000
03-0100-5200	Interest	485	327	350	200	300
03-0100-5201	AOS Late Fees	-	-	-	-	-
03-0100-5202	AOS Collection Fees	3,930	-	0	1,500	1,500
03-0100-5601	Availability Charge	119,948	119,006	119,500	120,000	120,000
03-01005800	Insurance Proceeds	1,970	-	-	-	-
03-0100-5990	Fund Balance Used	-	-	-	-	-
	Total Revenue and OFS:	889,143	587,413	817,909	826,200	845,300
03-0100-6110	Salaries	86,044	64,358	98,431	98,431	119,752
03-0100-6112	Hourly Wages	49,286	51,136	83,800	76,319	113,922
03-0100-6114	Seasonal Wages	4,586	3,541	4,900	8,730	3,500
03-0100-6115	Overtime Pay	4,712	1,136	2,500	8,000	2,500
03-0100-6116	Doubletime Pay	313	-	300	1,000	1,000
	Gross Payroll:	144,941	120,171	189,931	192,480	240,674
03-0100-6210	Payroll Taxes--FICA	9,108	7,281	11,776	11,934	14,922
03-0100-6211	Payroll Taxes-- Medicare	2,065	1,702	2,754	2,791	3,490
03-0100-6212	Payroll Taxes--SUTA	431	360	570	577	722
03-0100-6310	Employee Benefits -- Health Ins	50,059	34,134	51,900	59,177	39,000
03-0100-6311	Workman's Comp Insurance	8,091	5,147	5,147	8,784	10,602
03-0100-6312	Emp Benefits--Retirement	7,272	5,840	9,300	10,485	12,203
03-0100-6313	Emp Benefits--Accrued Vac Pa	1,467	-	-	-	-
03-0100-6314	Emp Benefits -- Accrued Sick P	0	-	-	-	-
03-0100-6320	Training	-	355	355	2,000	2,000
03-0100-6322	Travel & Lodging	-	-	-	500	500
03-0100-6323	Meals	-	-	-	500	500
	Payroll Taxes & Benefits:	78,494	54,821	81,802	96,748	83,939
	Total Personnel Cost:	223,435	174,992	271,733	289,228	324,613
03-0100-7110	Advertising	65	22	22	100	500
03-0100-7111	Bad Debts	8,784	48	477	3,000	1,000
03-0100-7120	Bank Fees & Other Penalties	3,970	125	125	4,900	500
03-0100-7122	Outside Service Fees	65,352	21,487	39,000	40,000	40,000
03-0100-7124	Membership Dues	23	23	23	100	500
03-0100-7125	Taxes and Licenses	3,337	2,825	2,825	3,500	3,500
03-0100-7141	Professional Fees - Legal	11,071	2,612	5,000	16,000	5,000
03-0100-7144	Insurance	22,096	18,816	18,816	25,000	25,000
03-0100-7145	Bond Bank of S. Juans Expense	-	3,522	3,522	-	-
03-0100-7150	Operating Supplies	39,393	25,070	40,000	40,000	40,000
03-0100-7151	Fuels & Lubricants	10,511	4,038	6,000	12,000	12,000
03-0100-7152	Rent Expense	-	5,000	6,000	6,000	6,000
03-0100-7154	Office Supplies	237	133	300	300	500
03-0100-7155	Janitorial Supplies	226	-	100	500	500
03-0100-7184	Furn, Tools & Eq Repairs/Maint	13,390	3,812	5,800	5,000	4,000
03-0100-7186	Facilities Repairs/Maintenance	1,459	1,096	2,000	5,000	2,000
03-0100-7190	Utilities-- Electric	48,564	25,462	42,800	45,000	48,000
03-0100-7191	Utilities-- Natural Gas	5,339	3,140	4,500	4,500	5,300
03-0100-7192	Utilities --Water	432	336	320	300	350
03-0100-7193	Utilities--Telephone	3,996	2,798	4,200	4,000	4,200
03-0100-7194	Utilities--Trash	1,350	788	1,250	1,500	1,300
03-0100-7500	Interest Expense	48,285	20,838	20,838	36,851	38,202
	Total O&M	287,878	141,989	203,918	253,551	238,352

03-0100-7710	Capital Outlays	-	6,923	6,923	18,000	20,000
03-0100-7711	Capital Outlays-Bond Refinance	-	3,250	3,250	-	-
03-0100-7720	Capital Projects	-	-	-	18,000	20,000
03-0100-7721	Debt Payment Admin Fees	895	-	-	-	-
03-0100-7724	Capital Projects-Bond Refinance	-	8,883	8,883	-	-
03-0100-7730	Lease Purchase Payments	-	78,005	105,023	117,008	17,504
03-0100-7750	Annual Debt Payment	-	93,378	101,628	101,628	105,446
03-0100-7751	Capital Improvement Fund	-	-	-	18,000	20,000
	Total Capital expenditures	895	190,438	225,707	272,636	182,950
TBD	Depreciation				10,000	99,000
03-0100-7910	Interfund Oper Transfers -- Out	-	-	-	6,675	-
	Total Expenditures	512,208	507,419	701,358	822,090	844,915
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	376,935	79,994	88,553	4,110	385
Beginning Fund Balance - Unrestricted		-	-	-	-	-
Ending Fund Balance - Unrestricted		-	-	-	-	-

Colorado City Metropolitan District
Property Management Fund
2021 Budget

ltn 4: 10-8-20

Account		Prior Year Actual 2019	Current Year Forecast Actual 2020	Budget 2020	Budget 2021
05-0100					
5010	Contributions	-	-		-
5200	Interest	-	-		-
5700	Gain/Loss on Sale of Assets	16,000	31,000		
5910	Interfund Transfers	-	-		-
5990	Fund Balance Used (Surplus)	-	-		-
	Total Revenue and OFS:	16,000	31,000		-
7010	Cost of Property Sold	23,430	31,089	-	
7122	Outside Service Fees	-	-	-	-
7125	Taxes & Licenses	-	-		-
7150	Operating Supplies	-	-		-
7200	Interest Expense	-	-		-
	Total O&M	23,430	31,089		-
7910	Interfund Oper Transfers -- Out	-	-		
7710	Capital Outlays	-	-		-
7720	Capital Projects	-	-		-
	Total Capital expenditures	-	-		-
	Total Expenditures	23,430	31,089		-
	Excess (Deficiency) of Revenues				
	Over(Under) Expenditures	(7,430)	(89)		-
	Beginning Fund Balance - Unrestricted				
	Ending Fund Balance - Unrestricted	-	-		-

Colorado City Metropolitan District
Conservation Trust Fund (Lottery)
2021 Budget

Itm 4: 10-8-20

Account 10-0000		Prior Year Actual 2019	Current Year Forecast Actual 2020	Budget 2020	Budget 2021
5010	Grant Proceeds	30,484	53,088	133,000	145,000
5200	Interest	8	9	-	9
5990	Fund Balance Used (Surplus)	-	-	9,993	-
	Total Revenue and OFS:	30,491	53,097	142,993	145,009
7710	Capital Outlays	1,695	-	-	-
7720	Capital Projects	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-
	Total Capital expenditures	1,695	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-	-
	Total Expenditures	1,695	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	28,796	53,097	142,993	145,009
	Beginning Net Assets - Restricted	-	-	-	-
	Ending Net Assets - Restricted	-	-	-	-

Colorado City Metropolitan District
Capital Improvements Fund- Sewer
2021 Budget

ltn 4: 10-8-20

Account		Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
16-00-00				
16-0000-5011	Contributions	-	18,000	20,000
16-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	-	18,000	20,000
16-0000-7710	Capital Outlays	-	-	-
16-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
16-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	-	18,000	20,000
Beginning Net Assets - Restricted		-	-	-
Ending Net Assets - Restricted		-	-	-

Colorado City Metropolitan District
Capital Improvements Fund- Water
2021 Budget

ltn 4: 10-8-20

Account		Current Year Forecast Actual 2020	12/31/2020 Budget 2020	Budget 2021
17-0000				
17-0000-5011	Contributions	-	20,000	20,000
17-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	-	20,000	20,000
17-0000-7710	Capital Outlays	-	-	-
17-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
17-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	-	20,000	20,000
Beginning Net Assets - Restricted		-	-	-
Ending Net Assets - Restricted		-	-	-

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 16-2020**

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

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

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

WHEREAS, The District has notified each property owner (with an outstanding balance) of a public meeting held on Tuesday, October 13th at 6:00 PM to approve certification of unpaid accounts of \$150 or greater and at least six month delinquent, to the Pueblo County Treasurer for collection in the same manner as taxes.

BE IT THEREFORE RESOLVED THAT:

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

A motion was made and seconded, and, upon a majority vote, this Resolution was **ADOPTED AND APPROVED** by the Board this 13th day of October, 2020.

**COLORADO CITY METROPOLITAN
DISTRICT**

By: _____
Terry Kraus, Chairman

ATTEST:

Greg Collins, Secretary

1 The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission.
2 (CBS4-5-19) (Mandatory 7-19)
3

4 THIS FORM HAS IMPORTANT LEGAL CONSEQUENCES AND THE PARTIES SHOULD CONSULT LEGAL AND TAX OR
5 OTHER COUNSEL BEFORE SIGNING.
6

7 **CONTRACT TO BUY AND SELL REAL ESTATE**
8 **(LAND)**
9 **Property with No Residences)**
10 **Property with Residences-Residential Addendum Attached)**
11

12 Date: 9/18/2020

13 **AGREEMENT**

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

16 **2. PARTIES AND PROPERTY.**

17 **2.1. Buyer.** Dee Land, LLC, a Colorado Limited Liability Company (Buyer) will take title
18 to the Property described below as **Joint Tenants** **Tenants In Common** **Other** _____

19 **2.2. No Assignability.** This Contract **IS NOT** assignable by Buyer unless otherwise specified in **Additional Provisions.**

20 **2.3. Seller.** COLORADO CITY METRO DISTRICT (Seller) is the current
21 owner of the Property described below.

22 **2.4. Property.** The Property is the following legally described real estate in the County of _____, Colorado:

23 **LOT 975 UNIT 1 COLORADO CITY AMENDED**
24 **LOT 725 UNIT 1 COLORADO CITY AMENDED**

25
26
27
28 known as No. TBD Vacant Land Colorado City CO 81019
29 Street Address City State Zip

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

32 **2.5. Inclusions.** The Purchase Price includes the following items (Inclusions):

33 **2.5.1. Inclusions.** The following items, whether fixtures or personal property, are included in the Purchase Price
34 unless excluded under **Exclusions:**

35
36
37
38 If any additional items are attached to the Property after the date of this Contract, such additional items are also included in the
39 Purchase Price.

40 **2.5.2. Personal Property - Conveyance.** Any personal property must be conveyed at Closing by Seller free and
41 clear of all taxes (except personal property taxes for the year of Closing), liens and encumbrances, except _____.
42 Conveyance of all personal property will be by bill of sale or other applicable legal instrument.

43 **2.6. Exclusions.** The following items are excluded (Exclusions):

44
45
46
47 **2.7. Water Rights, Well Rights, Water and Sewer Taps.**

48 **2.7.1. Deeded Water Rights.** The following legally described water rights:

49
50
51
52 Any deeded water rights will be conveyed by a good and sufficient _____ deed at Closing.

53 **2.7.2. Other Rights Relating to Water.** The following rights relating to water not included in §§ 2.7.1, 2.7.3, 2.7.4
 54 and 2.7.5, will be transferred to Buyer at Closing:
 55
 56

57
 58 **2.7.3. Well Rights.** Seller agrees to supply required information to Buyer about the well. Buyer understands that if
 59 the well to be transferred is a "Small Capacity Well" or a "Domestic Exempt Water Well" used for ordinary household purposes,
 60 Buyer must, prior to or at Closing, complete a Change in Ownership form for the well. If an existing well has not been registered
 61 with the Colorado Division of Water Resources in the Department of Natural Resources (Division), Buyer must complete a
 62 registration of existing well form for the well and pay the cost of registration. If no person will be providing a closing service in
 63 connection with the transaction, Buyer must file the form with the Division within sixty days after Closing. The Well Permit # is
 64

65 **2.7.4. Water Stock Certificates.** The water stock certificates to be transferred at Closing are as follows:
 66
 67

68
 69 **2.7.5. Water and Sewer Taps.** The parties agree that water and sewer taps listed below for the Property are being
 70 conveyed as part of the Purchase Price as follows:
 71
 72

73
 74 **If any water or sewer taps are included in the sale, Buyer is advised to obtain, from the provider, written confirmation of
 75 the amount remaining to be paid, if any, time and other restrictions for transfer and use of the taps.**

76 **2.7.6. Conveyance.** If Buyer is to receive any rights to water pursuant to § 2.7.2 (Other Rights Relating to Water),
 77 § 2.7.3 (Well Rights), § 2.7.4 (Water Stock Certificates), or § 2.7.5 (Water and Sewer Taps), Seller agrees to convey such rights to
 78 Buyer by executing the applicable legal instrument at Closing.
 79

80 **2.8. Growing Crops.** With respect to growing crops, Seller and Buyer agree as follows:
 81
 82

83 **3. DATES, DEADLINES AND APPLICABILITY.**
 84 **3.1. Dates and Deadlines.**

Item No.	Reference	Event	Date or Deadline
1	§ 4.3	Alternative Earnest Money Deadline	
		Title	
2	§ 8.1, 8.4	Record Title Deadline	
3	§ 8.2, 8.4	Record Title Objection Deadline	
4	§ 8.3	Off-Record Title Deadline	
5	§ 8.3	Off-Record Title Objection Deadline	
6	§ 8.5	Title Resolution Deadline	
7	§ 8.6	Right of First Refusal Deadline	
		Owners' Association	
8	§ 7.2	Association Documents Deadline	
9	§ 7.4	Association Documents Termination Deadline	
		Seller's Disclosures	
10	§ 10.1	Seller's Property Disclosure Deadline	
11	§ 10.10	Lead-Based Paint Disclosure Deadline (if Residential Addendum attached)	
		Loan and Credit	
12	§ 5.1	New Loan Application Deadline	
13	§ 5.2	New Loan Termination Deadline	
14	§ 5.3	Buyer's Credit Information Deadline	
15	§ 5.3	Disapproval of Buyer's Credit Information Deadline	
16	§ 5.4	Existing Loan Deadline	
17	§ 5.4	Existing Loan Termination Deadline	

18	§ 5.4	Loan Transfer Approval Deadline	
19	§ 4.7	Seller or Private Financing Deadline	
		Appraisal	
20	§ 6.2	Appraisal Deadline	
21	§ 6.2	Appraisal Objection Deadline	
22	§ 6.2	Appraisal Resolution Deadline	
		Survey	
23	§ 9.1	New ILC or New Survey Deadline	
24	§ 9.3	New ILC or New Survey Objection Deadline	
25	§ 9.3	New ILC or New Survey Resolution Deadline	
		Inspection and Due Diligence	
26	§ 10.3	Inspection Objection Deadline	
27	§ 10.3	Inspection Termination Deadline	
28	§ 10.3	Inspection Resolution Deadline	
29	§ 10.5	Property Insurance Termination Deadline	
30	§ 10.6	Due Diligence Documents Delivery Deadline	
31	§ 10.6	Due Diligence Documents Objection Deadline	
32	§ 10.6	Due Diligence Documents Resolution Deadline	
33	§ 10.6	Environmental Inspection Termination Deadline	
34	§ 10.6	ADA Evaluation Termination Deadline	
35	§ 10.7	Conditional Sale Deadline	
36	§ 10.10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	
37	§ 11.1,11.2	Estoppel Statements Deadline	
38	§ 11.3	Estoppel Statements Termination Deadline	
		Closing and Possession	
39	§ 12.3	Closing Date	09/25/2020
40	§ 17	Possession Date	at time of funding
41	§ 17	Possession Time	
42	§ 28	Acceptance Deadline Date	09/23/2020
43	§ 28	Acceptance Deadline Time	5 PM

85 **3.2. Applicability of Terms.** Any box checked in this Contract means the corresponding provision applies. If any deadline
86 blank in § 3.1 (Dates and Deadlines) is left blank or completed with the abbreviation "N/A", or the word "Deleted," such deadline
87 is not applicable and the corresponding provision containing the deadline is deleted. If no box is checked in a provision that contains
88 a selection of "None", such provision means that "None" applies.

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

90 **4. PURCHASE PRICE AND TERMS.**

91 **4.1. Price and Terms.** The Purchase Price set forth below is payable in U.S. Dollars by Buyer as follows:

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$ 10,000	
2	§ 4.3	Earnest Money		\$
3	§ 4.5	New Loan		\$
4	§ 4.6	Assumption Balance		\$
5	§ 4.7	Private Financing		\$
6	§ 4.7	Seller Financing		\$
7				
8				
9	§ 4.4	Cash at Closing		\$ 10,000
10		TOTAL	\$ 10,000	\$ 10,000

92 **4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$ _____ (Seller Concession). The Seller
93 Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender
94 and is included in the Closing Statement or Closing Disclosure at Closing. Examples of allowable items to be paid for by the Seller

95 Concession include, but are not limited to: Buyer's closing costs, loan discount points, loan origination fees, prepaid items and any
96 other fee, cost, charge, expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or credit Buyer
97 elsewhere in this Contract.

98 **4.3. Earnest Money.** The Earnest Money set forth in this Section, in the form of a _____, will be
99 payable to and held by _____ (Earnest Money Holder), in its trust account, on behalf of
100 both Seller and Buyer. The Earnest Money deposit must be tendered, by Buyer, with this Contract unless the parties mutually agree
101 to an **Alternative Earnest Money Deadline** for its payment. The parties authorize delivery of the Earnest Money deposit to the
102 company conducting the Closing (Closing Company), if any, at or before Closing. In the event Earnest Money Holder has agreed to
103 have interest on Earnest Money deposits transferred to a fund established for the purpose of providing affordable housing to Colorado
104 residents, Seller and Buyer acknowledge and agree that any interest accruing on the Earnest Money deposited with the Earnest
105 Money Holder in this transaction will be transferred to such fund.

106 **4.3.1. Alternative Earnest Money Deadline.** The deadline for delivering the Earnest Money, if other than at the
107 time of tender of this Contract, is as set forth as the **Alternative Earnest Money Deadline**.

108 **4.3.2. Return of Earnest Money.** If Buyer has a Right to Terminate and timely terminates, Buyer is entitled to the
109 return of Earnest Money as provided in this Contract. If this Contract is terminated as set forth in § 25 and, except as provided in
110 § 24 (Earnest Money Dispute), if the Earnest Money has not already been returned following receipt of a Notice to Terminate, Seller
111 agrees to execute and return to Buyer or Broker working with Buyer, written mutual instructions (e.g., Earnest Money Release form),
112 within three days of Seller's receipt of such form.

113 **4.4. Form of Funds; Time of Payment; Available Funds.**

114 **4.4.1. Good Funds.** All amounts payable by the parties at Closing, including any loan proceeds, Cash at Closing
115 and closing costs, must be in funds that comply with all applicable Colorado laws, including electronic transfer funds, certified
116 check, savings and loan teller's check and cashier's check (Good Funds).

117 **4.4.2. Time of Payment; Available Funds.** All funds, including the Purchase Price to be paid by Buyer, must be
118 paid before or at Closing or as otherwise agreed in writing between the parties to allow disbursement by Closing Company at Closing
119 **OR SUCH NONPAYING PARTY WILL BE IN DEFAULT.** Buyer represents that Buyer, as of the date of this Contract, **Does**
120 **Does Not** have funds that are immediately verifiable and available in an amount not less than the amount stated as Cash at Closing
121 in § 4.1.

122 **4.5. New Loan.**

123 **4.5.1. Buyer to Pay Loan Costs.** Buyer, except as otherwise permitted in § 4.2 (Seller Concession), if applicable,
124 must timely pay Buyer's loan costs, loan discount points, prepaid items and loan origination fees as required by lender.

125 **4.5.2. Buyer May Select Financing.** Buyer may pay in cash or select financing appropriate and acceptable to
126 Buyer, including a different loan than initially sought, except as restricted in § 4.5.3 (Loan Limitations) or § 30 (Additional
127 Provisions).

128 **4.5.3. Loan Limitations.** Buyer may purchase the Property using any of the following types of loans:
129 **Conventional** **Other** _____.

130 **4.6. Assumption.** Buyer agrees to assume and pay an existing loan in the approximate amount of the Assumption Balance
131 set forth in § 4.1 (Price and Terms), presently payable at \$ _____ per _____ including principal and interest
132 presently at the rate of _____ % per annum and also including escrow for the following as indicated: **Real Estate Taxes**
133 **Property Insurance Premium** and _____.

134 Buyer agrees to pay a loan transfer fee not to exceed \$ _____. At the time of assumption, the new interest rate will
135 not exceed _____ % per annum and the new payment will not exceed \$ _____ per _____ principal and
136 interest, plus escrow, if any. If the actual principal balance of the existing loan at Closing is less than the Assumption Balance, which
137 causes the amount of cash required from Buyer at Closing to be increased by more than \$ _____, or if any other terms or
138 provisions of the loan change, Buyer has the Right to Terminate under § 25.1 on or before **Closing Date**.

139 Seller **Will** **Will Not** be released from liability on said loan. If applicable, compliance with the requirements for release
140 from liability will be evidenced by delivery on or before **Loan Transfer Approval Deadline** at **Closing** of an appropriate
141 letter of commitment from lender. Any cost payable for release of liability will be paid by _____ in an amount not to
142 exceed \$ _____.

143 **4.7. Seller or Private Financing.**

144 **WARNING:** Unless the transaction is exempt, federal and state laws impose licensing, other requirements and restrictions on sellers
145 and private financiers. Contract provisions on financing and financing documents, unless exempt, should be prepared by a licensed
146 Colorado attorney or licensed mortgage loan originator. Brokers should not prepare or advise the parties on the specifics of financing,
147 including whether or not a party is exempt from the law.

148 **4.7.1. Seller Financing.** If Buyer is to pay all or any portion of the Purchase Price with Seller financing, **Buyer**
149 **Seller** will deliver the proposed Seller financing documents to the other party on or before _____ days before **Seller or**
150 **Private Financing Deadline**.

151 **4.7.1.1. Seller May Terminate.** If Seller is to provide Seller financing, this Contract is conditional upon
152 Seller determining whether such financing is satisfactory to Seller, including its payments, interest rate, terms, conditions, cost and



Bids on Property

Unit	lot	Book price	Area/Frontage	zoning	Purchase Price
1. 1	975*	\$1000	5500	R2	\$5000
2. 1	725*	\$ 818	5500	R2	\$5000

***Cost in enterprise \$1818**

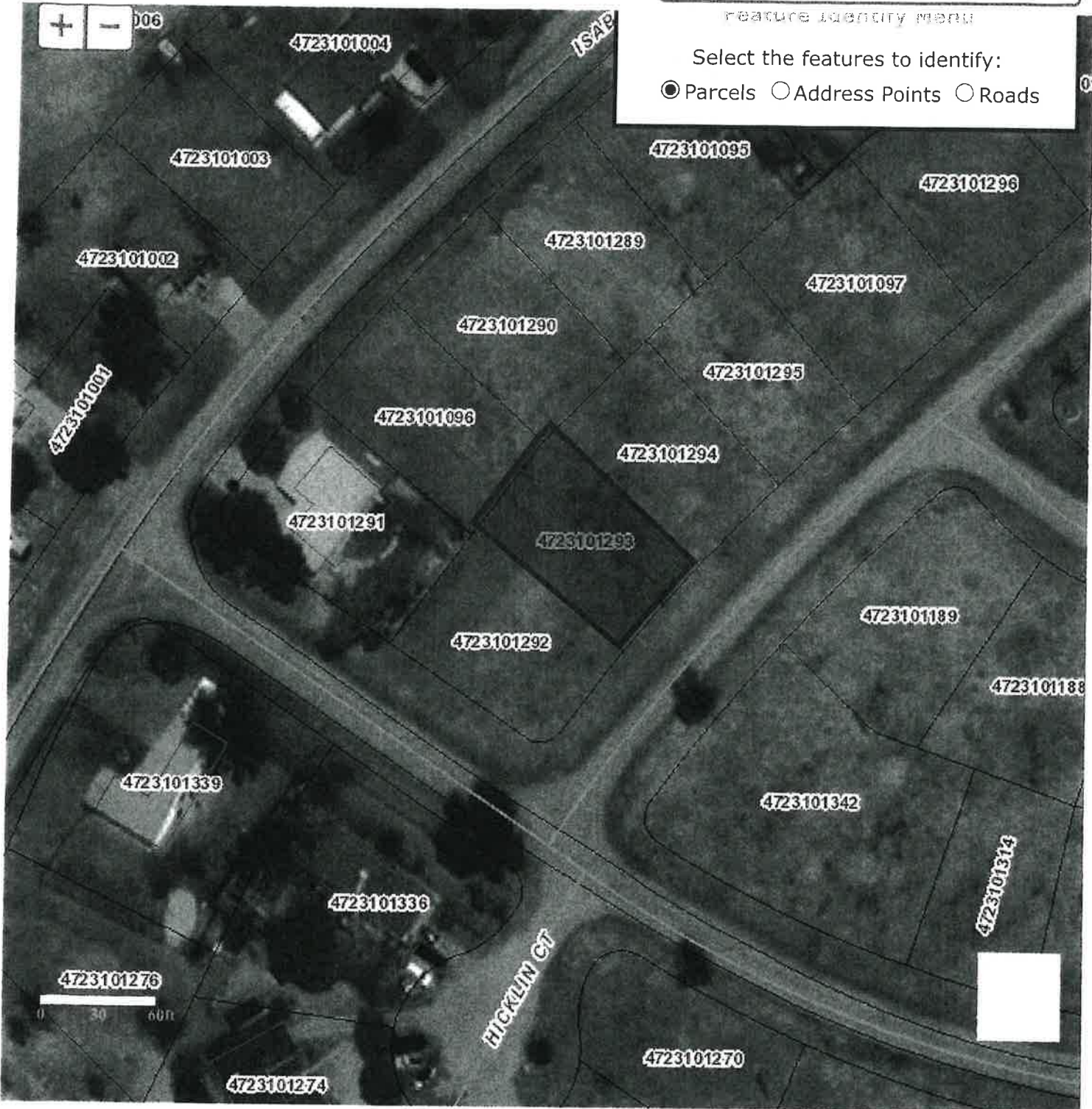
Layers Print Overview Legend Help

Search name or parcel #

feature identity menu

Select the features to identify:

- Parcels
- Address Points
- Roads



Selected Features

Parcel Number:
4723101293

Assessor Link:
[4723101293](#)

FIPS:
101

Own. Name:
COLORADO CI
DISTRICT

Lot 975

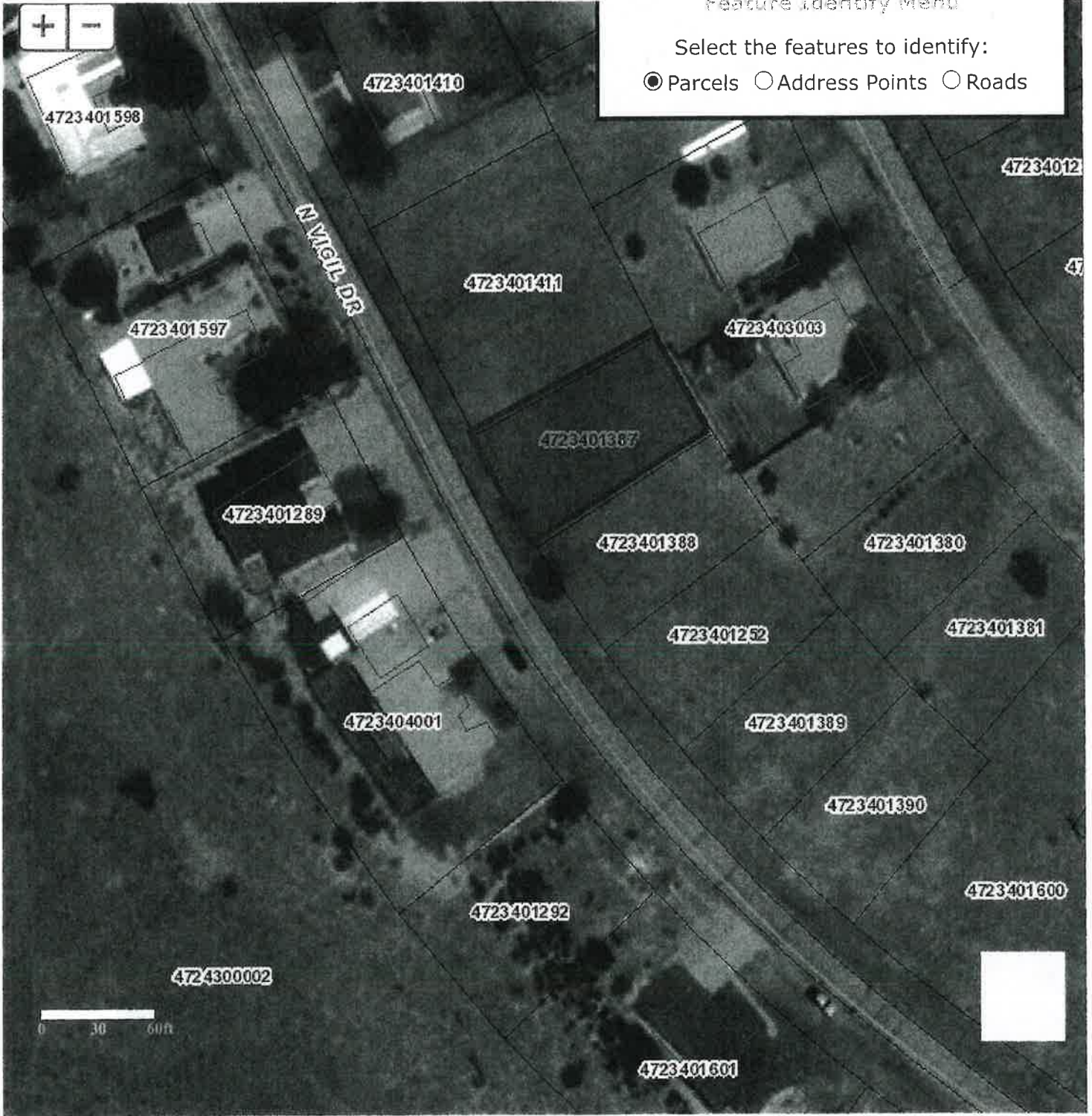
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Search name or parcel #

feature identify menu

Select the features to identify:

Parcels Address Points Roads



Selected Features

Parcel Number:
4723401387

Assessor Link:
[4723401387](#)

FIPS:
101

Own. Name:
COLORADO C
DISTRICT

Lot 725



September 25, 2020

Mr. Gary Golladay
Colorado City Metropolitan District
4497 Bent Brothers Blvd
Colorado City, CO 81019
Phone: (719) 568-8246
Email: colocityww@ghvalley.net

**RE: VX 456® MIXED OXIDANT SLUDGE TREATMENT
COLORADO CITY WASTEWATER PLANT
COLORADO CITY METROPOLITAN DISTRICT, CO
Evoqua Quote No. 2020-411968**

Dear Mr. Golladay,

Thank you for your interest in Evoqua Water Technologies in our ability to serve your odor control needs. Per our discussions, we would like to provide the following proposal for the supply of VX 456, service and feed equipment for odor control in your sludge dewatering process.

VX 456 is a stable, concentrated oxidizing solution engineered specifically for the removal and control of malodors in waste streams. VX 456 rapidly reacts with existing sulfides, and other odor causing compounds, to provide point source odor control. Additionally, VX 456 continues to control odors for an extended period of time (up to 72 hours) by preventing the formation of sulfides and does not contribute to solids formation or interfere with further processing of wastes.

Based on your average sludge flow rate and on site testing, the VX 456 feed rate is expected to be approximately 24 ml/min, and a typical daily runtime of 8 hours per day, we anticipate an average daily VX 456 use rate of approximately 3 gallons, when in operation, to reduce odors in your sludge dewatering process. However, actual dose rates will vary depending on the specific sulfide/organic makeup of your sludge and the presence of other volatile constituents that may exert a demand on the VX 456.

1. PROGRAM OBJECTIVE

Evoqua Water Technologies shall control sludge related odors by feeding VX 456® Mixed Oxidant directly into the influent sludge lines prior to the sludge dewatering process. Atmospheric hydrogen sulfide levels shall be controlled to a value of ≤ 1 ppm with peaks concentrations ≤ 10 ppm.

2. SCOPE OF SUPPLY

Chemical

Evoqua Water Technologies will supply VX 456 in single tote (330 nominal gallons, or 3521.1 lbs / tote) quantities.

Equipment

Evoqua Water Technologies shall provide the following:

- (1) Self Contained Polyethylene Safe-L Skid Assembly containing the following components:
 - (1) 15 Amp Circuit Breaker, 115-volt
 - (1) Ground Fault Convenience Receptacle
 - (1) Calibration Cylinder with flow control valves

- (1) Integrated mechanical float leak-detection assembly
- (1) Peristaltic Pump
- (1) Electrical Control Panel containing the following components:
 - (2) On / Off Switches
 - (1) Sump Leak Detected Indicator Light
 - (1) Sump Leak Detected Push to Reset Button
- (1) Sludge Line Injection Quill Assemblies
- (1) 2" Static In-line Mixer
- (1) Tote Spill Containment Pallet
- (1) Emergency Eyewash and Shower
- (1) All necessary piping and fittings for the installation.

Quarterly Service

An Evoqua service technician will perform routine maintenance and sampling for the chemical feed site at a *minimum of four (4) times per year*. These visits will be conducted at a frequency *not more than 3 months apart* and shall consist of odor control point liquid phase sampling. A written report will be provided within a week of site visit. Sampling and routine maintenance services will be scheduled in advance and include, but not be limited to the following:

- Liquid phase testing for performance evaluation and feed rate adjustments. The parameters measured shall be:

Parameter Monitored	Method
Dissolved Sulfide	Methylene Blue, pre-flocced to remove insoluble sulfides
pH	Combination Glass Electrode
Temperature	NIST calibrated Thermometer

Table 1 – Performance Sampling Methods.

- A report will be issued to the District after each visit noting the following:
 1. Beginning feed rate in ml/min, gal/day
 2. Liquid phase data collected
 3. Adjusted feed rate in mL/min, gal/day
 4. Chemical Inventory
 5. General Condition of the feed and storage equipment

Sampling and optimization visits are crucial so that chemical demand changes in the sludge may be accounted for. System optimization minimize long periods of time where chemical overfeeding or underfeeding might be occurring and will lead to overall cost savings and increased system performance.

3. SITE, UTILITIES AND CUSTOMER REQUIREMENTS

The District shall be responsible for having certain facets of site preparation completed prior to Evoqua's mechanical installation of the feed equipment. The District shall supply the following:

- Power - 120 VAC / 15 amps within 3 feet of equipment

- Forklift to move 330 gallon totes.
- 1" taps in the sludge lines to introduce product.
- 8' x 6' prepared level surface for installation of the feed system and a 4'x4' area for the tote
- Location for Safety Shower and Eyewash Station
- Rinse water
- VX 456 feed line ran from building to filter press trailer

4. SCHEDULE

Evoqua can begin the program within 6 – 8 weeks of authorization to proceed after Evoqua contract approval and depending on scheduling.

5. PRICING

The VX 456 Mixed Oxidant Solution Program can be offered at the following price options:

OPTION 1 – Full-Service Program includes chemical, equipment rental and quarterly service. Evoqua shall provide the full-service program for a one (1) year period from date of contract acceptance, with two (2) one (1) year options to renew.

MOBILIZATION / DEMOBILIZATION: **\$ 5,500** – One-time fee

VX 456 SOLUTION (TOTES): **\$ 13.12 per gallon** – Minimum of one (1) tote (330 nominal gallons) per order. Pricing includes delivery to jobsite.

MONTHLY EQUIPMENT FEE: **\$ 765 per month**

QUARTERLY SERVICE FEE: Included in the monthly equipment fee.

Evoqua Water Technologies retains ownership of all provided equipment. Evoqua will maintain spare parts for the equipment for emergency replacement.

OPTION 2 – Capital Sale which includes the above-listed items and start-up services can be provided at an overall price of **\$ 48,002** delivered to the jobsite. Please include the line items listed below in Table 1 on the purchase orders.

Item	Description	Total
A	VX 456 Feed Equipment	\$ 43,307
B	Installation Services	\$ 4,695
Total Price - Including Installation Services		\$ 48,002

Table 1 – Line Item Pricing

Warranty

Evoqua warrants the Chemical Feed System complete for a period of twelve (12) months from acceptance or eighteen (18) months from shipment, whichever occurs first.

With the purchase of the above-referenced equipment in Option 2, Evoqua will offer the following chemical and quarterly service program for a one (1) year period from date of contract acceptance, with two (2) one (1) year options to renew.

VX 456 SOLUTION (TOTES): **\$ 13.12 per gallon** – Minimum of one (1) tote (330 nominal gallons) per order. Pricing includes delivery to jobsite.

QUARTERLY SERVICE FEE: **\$600 per quarter**

Terms of payment are NET 30 days from date of invoice, subject to Evoqua's review of Buyer's credit. If Evoqua, at its sole discretion, determines that Buyer's creditworthiness requires alternate payment terms, such payment terms will be negotiated. These prices do not include any applicable taxes.

The attached Terms and Conditions are considered part of this proposal and shall prevail.

This price associated with this quote will remain in effect for a period of ninety (90) days. If we are not in receipt of an order by the end of this firm price period, we reserve the right to modify the prices quoted.

Evoqua is committed to providing the highest standard of chemical quality and technical services in the industry. If you have any questions regarding this proposal, please do not hesitate to contact me at (303) 349-0520.

Sincerely,

Evoqua Water Technologies LLC

Michael Trefry

Michael Trefry
Technical Sales Representative

**RE: VX 456® MIXED OXIDANT SLUDGE TREATMENT PROGRAM
COLORADO CITY METROPOLITAN DISTRICT, CO – COLORADO CITY WASTEWATER
PLANT
Evoqua Quote No. 2020-411968**

Evoqua Water Technologies will process your order when we receive acceptance of this proposal by signing below and returning to municipalservices@evoqua.com or fax to: (941) 359-7985.

(Please circle preference):

Option 1 – Full Service (2020-411968-1)

Option 2 – Equipment Purchase (2020-411968-2a) WITH CHEMICAL AND SERVICE (2020-411968-2b)

Accepted by: _____

Company Name: _____

This ____ day of _____ Month _____ Year

By: _____

Title: _____

P.O.Number _____

EVOQUA WATER TECHNOLOGIES LLC

Standard Terms of Sale

1. **Applicable Terms.** These terms govern the purchase and sale of equipment, products, related services, leased products, and media goods if any (collectively herein "Work"), referred to in Seller's proposal ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is expressly conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
2. **Payment.** Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation specifically provides otherwise, freight, storage, insurance and all taxes, levies, duties, tariffs, permits or license fees or other governmental charges relating to the Work or any incremental increases thereto shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. If Buyer claims a tax or other exemption or direct payment permit, it shall provide Seller with a valid exemption certificate or permit and indemnify, defend and hold Seller harmless from any taxes, costs and penalties arising out of same. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid. All orders are subject to credit approval by Seller. Back charges without Seller's prior written approval shall not be accepted.
3. **Delivery.** Delivery of the Work shall be in material compliance with the schedule in Seller's Documentation. Unless Seller's Documentation provides otherwise, delivery terms are ExWorks Seller's factory (Incoterms 2010). Title to all Work shall pass upon receipt of payment for the Work under the respective invoice. Unless otherwise agreed to in writing by Seller, shipping dates are approximate only and Seller shall not be liable for any loss or expense (consequential or otherwise) incurred by Buyer or Buyer's customer if Seller fails to meet the specified delivery schedule.
4. **Ownership of Materials and Licenses.** All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data, software and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Work. Buyer shall not disclose any such material to third parties without Seller's prior written consent. Buyer grants Seller a non-exclusive, non-transferable license to use Buyer's name and logo for marketing purposes, including but not limited to, press releases, marketing and promotional materials, and web site content.
5. **Changes.** Neither party shall implement any changes in the scope of Work described in Seller's Documentation without a mutually agreed upon change order. Any change to the scope of the Work, delivery schedule for the Work, any Force Majeure Event, any law, rule, regulation, order, code, standard or requirement which requires any change hereunder shall entitle Seller to an equitable adjustment in the price and time of performance.
6. **Force Majeure Event.** Neither Buyer nor Seller shall have any liability for any breach or delay (except for breach of payment obligations) caused by a Force Majeure Event. If a Force Majeure Event exceeds six (6) months in duration, the Seller shall have the right to terminate the Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment for work performed prior to the date of termination. "**Force Majeure Event**" shall mean events or circumstances that are beyond the affected party's control and could not reasonably have been easily avoided or overcome by the affected party and are not substantially attributable to the other party. Force Majeure Event may include, but is not limited to, the following circumstances or events: war, act of foreign enemies, terrorism, riot, strike, or lockout by persons other than by Seller or its sub-suppliers, natural catastrophes or (with respect to on-site work), unusual weather conditions.
7. **Warranty.** Subject to the following sentence, Seller warrants to Buyer that the (i) Work shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship and (ii) the Services shall be performed in a timely and workmanlike manner. Determination of suitability of treated water for any use by Buyer shall be the sole and exclusive responsibility of Buyer. The foregoing warranty shall not apply to any Work that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. The Seller warrants the Work, or any components thereof, through the earlier of (i) eighteen (18) months from delivery of the Work or (ii) twelve (12) months from initial operation of the Work or ninety (90) days from the performance of services (the "Warranty Period"). If Buyer gives Seller prompt written notice of breach of this warranty within the Warranty Period, Seller shall, at its sole option and as Buyer's sole and exclusive remedy, repair or replace the subject parts, re-perform the Service or refund the purchase price. Unless otherwise agreed to in writing by Seller, (i) Buyer shall be responsible for any labor required to gain access to the Work so that Seller can assess the available remedies and (ii) Buyer shall be responsible for all costs of installation of repaired or replaced Work. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Work in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover (i) damage caused by chemical action or abrasive material, misuse or improper installation (unless installed by Seller) and (ii) media goods (such as, but not limited to, resin, membranes, or granular activated carbon media) once media goods are installed. **THE WARRANTIES SET FORTH IN THIS SECTION 7 ARE THE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITATION OF LIABILITY PROVISION BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.**
8. **Indemnity.** Seller shall indemnify, defend and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.

9. **Assignment.** Neither party may assign this Agreement, in whole or in part, nor any rights or obligations hereunder without the prior written consent of the other party; provided, however, the Seller may assign its rights and obligations under these terms to its affiliates or in connection with the sale or transfer of the Seller's business and Seller may grant a security interest in the Agreement and/or assign proceeds of the agreement without Buyer's consent.

10. **Termination.** Either party may terminate this agreement, upon issuance of a written notice of breach and a thirty (30) day cure period, for a material breach (including but not limited to, filing of bankruptcy, or failure to fulfill the material obligations of this agreement). If Buyer suspends an order without a change order for ninety (90) or more days, Seller may thereafter terminate this Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment for work performed, whether delivered or undelivered, prior to the date of termination.

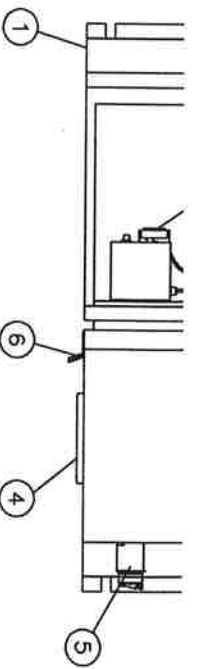
11. **Dispute Resolution.** Seller and Buyer shall negotiate in good faith to resolve any dispute relating hereto. If, despite good faith efforts, the parties are unable to resolve a dispute or claim arising out of or relating to this Agreement or its breach, termination, enforcement, interpretation or validity, the parties will first seek to agree on a forum for mediation to be held in a mutually agreeable site. If the parties are unable to resolve the dispute through mediation, *then any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in Pittsburgh, Pennsylvania before three arbitrators* who are lawyers experienced in the discipline that is the subject of the dispute and shall be jointly selected by Seller and Buyer. *The arbitration shall be administered by JAMS pursuant to its Comprehensive Arbitration Rules and Procedures. The Arbitrators shall issue a reasoned decision of a majority of the arbitrators, which shall be the decision of the panel.* Judgment may be entered upon the arbitrators' decision in any court of competent jurisdiction. The substantially prevailing party as determined by the arbitrators shall be reimbursed by the other party for all costs, expenses and charges, including without limitation reasonable attorneys' fees, incurred by the prevailing party in connection with the arbitration. For any order shipped outside of the United States, any dispute shall be referred to and finally determined by the International Center for Dispute Resolution in accordance with the provisions of its International Arbitration Rules, enforceable under the New York Convention (Convention on the Recognition and Enforcement of Foreign Arbitral Awards) and the governing language shall be English.

12. **Export Compliance.** Buyer acknowledges that Seller is required to comply with applicable export laws and regulations relating to the sale, exportation, transfer, assignment, disposal and usage of the Work provided under this Agreement, including any export license requirements. Buyer agrees that such Work shall not at any time directly or indirectly be used, exported, sold, transferred, assigned or otherwise disposed of in a manner which will result in non-compliance with such applicable export laws and regulations. It shall be a condition of the continuing performance by Seller of its obligations hereunder that compliance with such export laws and regulations be maintained at all times. BUYER AGREES TO INDEMNIFY AND HOLD SELLER HARMLESS FROM ANY AND ALL COSTS, LIABILITIES, PENALTIES, SANCTIONS AND FINES RELATED TO NON-COMPLIANCE WITH APPLICABLE EXPORT LAWS AND REGULATIONS.

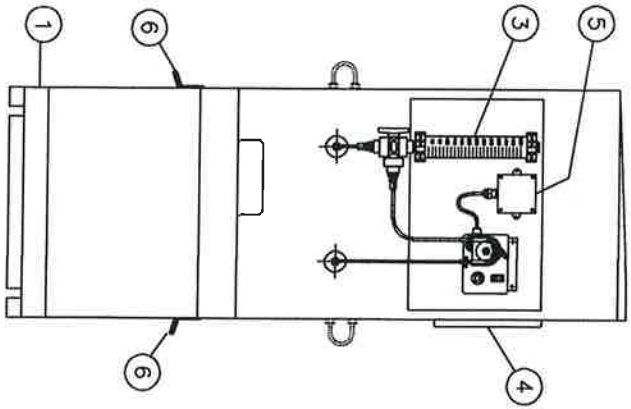
13. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE WORK, INCLUDING WITHOUT LIMITATION ANY LIABILITY FOR ALL WARRANTY CLAIMS OR FOR ANY BREACH OR FAILURE TO PERFORM ANY OBLIGATION UNDER THE CONTRACT, SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE WORK. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.

14. **Rental Equipment / Services.** Any leased or rented equipment ("Leased Equipment") provided by Seller shall at all times be the property of Seller with the exception of certain miscellaneous installation materials purchased by the Buyer, and no right or property interest is transferred to the Buyer, except the right to use any such Leased Equipment as provided herein. Buyer agrees that it shall not pledge, lend, or create a security interest in, part with possession of, or relocate the Leased Equipment. Buyer shall be responsible to maintain the Leased Equipment in good and efficient working order. At the end of the initial term specified in the order, the terms shall automatically renew for the identical period unless canceled in writing by Buyer or Seller not sooner than three (3) months nor later than one (1) month from termination of the initial order or any renewal terms. Upon any renewal, Seller shall have the right to issue notice of increased pricing which shall be effective for any renewed terms unless Buyer objects in writing within fifteen (15) days of issuance of said notice. If Buyer timely cancels service in writing prior to the end of the initial or any renewal term this shall not relieve Buyer of its obligations under the order for the monthly rental service charge which shall continue to be due and owing. Upon the expiration or termination of this Agreement, Buyer shall promptly make any Leased Equipment available to Seller for removal. Buyer hereby agrees that it shall grant Seller access to the Leased Equipment location and shall permit Seller to take possession of and remove the Leased Equipment without resort to legal process and hereby releases Seller from any claim or right of action for trespass or damages caused by reason of such entry and removal.

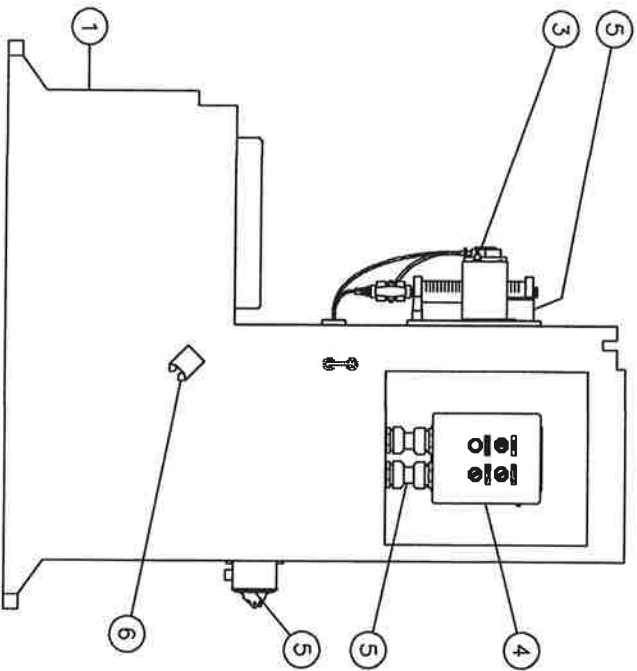
15. **Miscellaneous.** These terms, together with any Contract Documents issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. To the extent the Agreement is considered a subcontract under Buyer's prime contract with an agency of the United States government, in case of Federal Acquisition Regulations (FARs) flow down terms, Seller will be in compliance with Section 44.403 of the FAR relating to commercial items and those additional clauses as specifically listed in 52.244-6, Subcontracts for Commercial Items (OCT 2014). If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. The Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to its conflict of laws provisions. Both Buyer and Seller reject the applicability of the United Nations Convention on Contracts for the international sales of goods to the relationship between the parties and to all transactions arising from said relationship.



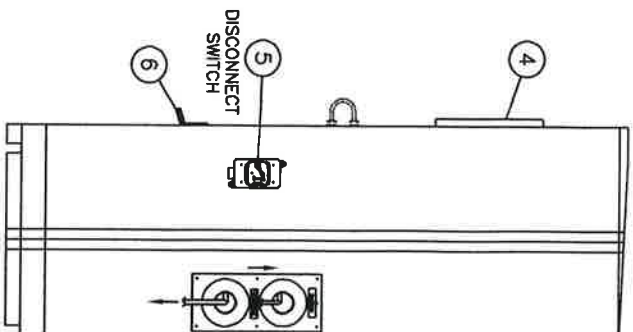
TOP VIEW



FRONT VIEW

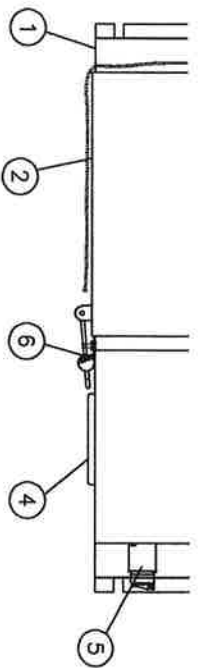


RIGHT SIDE VIEW

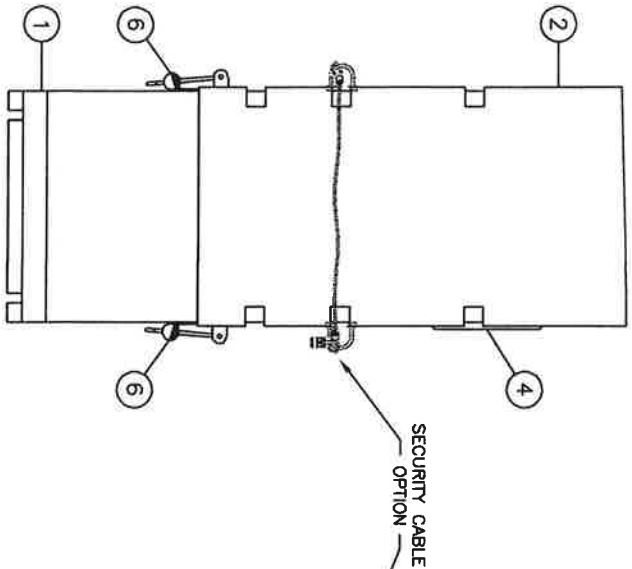


BACK VIEW

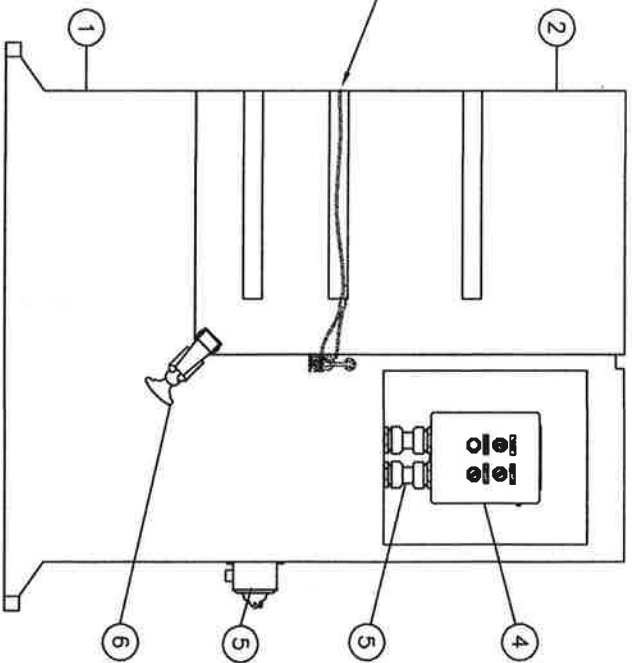
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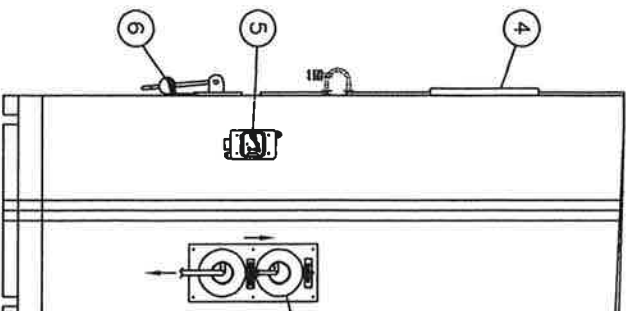
TOP VIEW



FRONT VIEW



RIGHT SIDE VIEW



BACK VIEW

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 CONSTITUTES AGREEMENT TO



September 3, 2020

TO: Gary Golladay
Colorado City
Wastewater Treatment Plant
Email: colocityww@ghvalley.net

FROM: Michael Trefry
Email: Michael.trefry@evoqua.com

RE: VX 456 BENCH TESTING (FILTER PRESS)

Thank you for your interest in Evoqua Water Technologies in our ability to serve your odor control needs. As you are aware, Evoqua has been collecting application information about the possibility of using VX 456 to reduce odors produced by the filter press. VX 456 is a stable, concentrated oxidizing solution engineered specifically for the removal and control of malodors in waste streams. VX 456 rapidly reacts with existing sulfides, and other odor causing compounds, to provide point source odor control. Additionally, VX 456 continues to control odors for an extended period of time (up to 72 hours) by preventing the formation of sulfides and does not contribute to solids formation or interfere with further processing of wastes.

Based on the sludge flow rate and rule of thumb VX 456 application, Evoqua estimates that this particular application will require approximately 3 gpd (see Table 1).

	Average		Min		Max	
Sludge Flow Rate:	37.5	GPM	33.75	GPM	41.25	GPM
Operation Time:	8	hours/day	8	hours/day	8	hours/day
Daily Sludge Rate:	18,000	GPD	16,200	GPD	19,800	GPD
VX Dose Ratio:	1	GPH per 100 GPM	1	GPH per 100 GPM	1	GPH per 100 GPM
VX Dose Rate:	0.375	GPH	0.3375	GPH	0.4125	GPH
VX Dose Rate:	3.0	GPD	2.7	GPD	3.3	GPD
Annual Use Rate:	1,095	gallons	986	gallons	1,205	gallons
	11,684	lbs	10,515	lbs	12,852	lbs

Table 1 – VX 456 Feed Rate Estimations

Based on an average sludge flow rate of 37.5 GPM, and a typical daily runtime of 8 hours per day, we anticipate an average daily VX 456 use rate of up to 3 gallons per day, when in operation, to reduce odors in your sludge dewatering process. However, actual dose rates will vary depending on the specific sulfide/organic makeup of your sludge and the presence of other volatile constituents that may exert a demand on the VX 456.

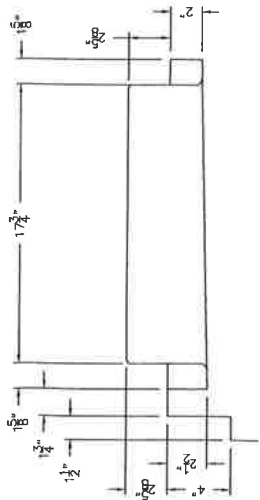
A small-scale titration was performed on site and the results of the titration confirmed the expected dose rate and indicated that the actual dose rate may be closer to 1 gpd. By performing a full-scale demo, we will be able to establish true dose rates and chemical costs for your odor control treatment goals.

Additionally, VX 456 is expected to reduce the coliform count. As discussed, further testing to verify coliform reduction will be required.

Procedure for further coliform testing:

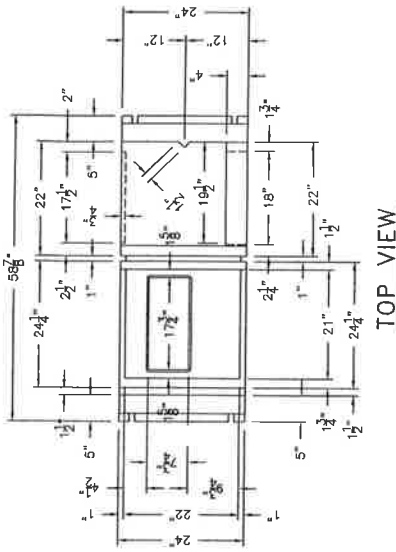
- Dilute 1 ml of VX 456 to 99 ml of DI water.
- Grab a 500 ml filter press sample
- Dose the sample with 2.5 ml of the diluted VX 456
- Send the treated sample along with an untreated sample in for coliform analysis

The result will be the coliform reduction at a feed rate of approximately 1 gal VX 456 per day.

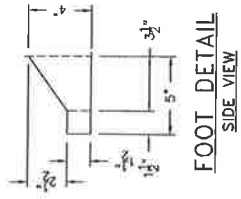


PUMP SHELF SECTION VIEW

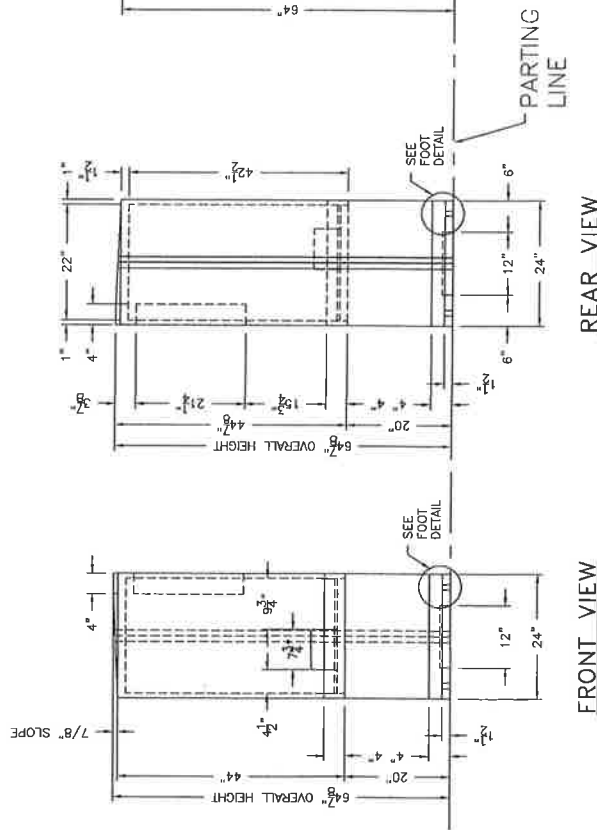
NOTES:
 1 ALL DIMENSIONS SHOWN ARE FINISHED PART DIMENSIONS.
 ASSMANN CAD FILE NAME: WEB ENABLED DELIVERY SYS



TOP VIEW

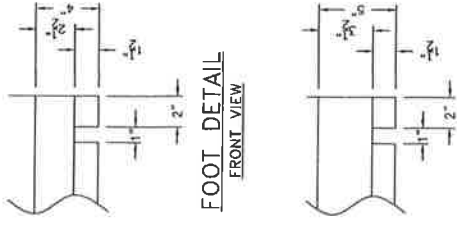


FOOT DETAIL SIDE VIEW

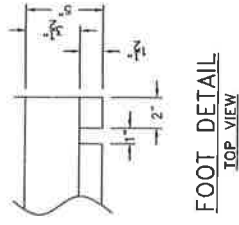


FRONT VIEW

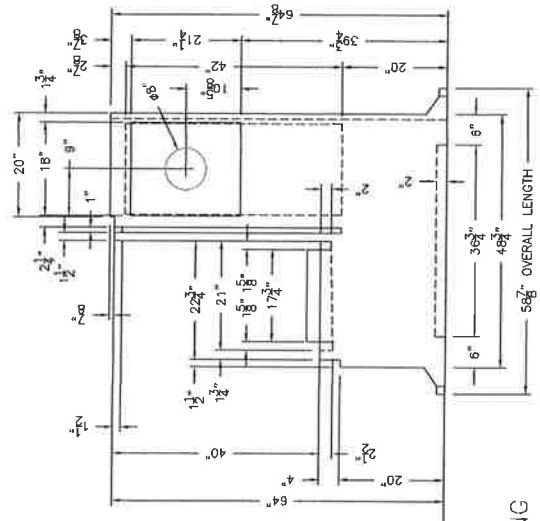
REAR VIEW



FOOT DETAIL FRONT VIEW



FOOT DETAIL TOP VIEW



SIDE VIEW

GEOMETRY AND DIMENSIONS
 WERE SUPPLIED BY ASSMANN

DESIGNER	DATE	TITLE
REMBOLT	06/05/08	TANK, ACCY, SKID, HPDE
CHECKER	DATE	CLIENT
COUCHARD	06/05/08	
ENGINEER	DATE	
COUCHARD	06/05/08	
MANAGER	DATE	
COUCHARD	06/05/08	
FILE:		
SCALE:	25	

COMPANY CONFIDENTIAL
 ALL THE AND ALL RIGHTS RESERVED AND NO PART OF THIS DRAWING IS TO BE REPRODUCED, COPIED, EITHER WHOLLY OR IN PART, OR BY ANY MEANS, WITHOUT THE EXPRESS WRITTEN PERMISSION OF WATER TECHNOLOGIES. NO PORTION OF THIS DRAWING IS TO BE USED IN ANY MANNER THAT IMPLICATES WATER TECHNOLOGIES OR ANY OF ITS AFFILIATES, ASSOCIATES, OR CONTRACTORS. ALL RIGHTS RESERVED BY WATER TECHNOLOGIES. UNAUTHORIZED REPRODUCTION IS STRICTLY PROHIBITED.

REV	DATE	BY	CHKD	APP'D	EDN
001	10/12/11	PROSPER			
DESCRIPTION					
ADD 8" HOLE (DOTTED PER AJOJZS)					

PRODUCT	CODE	DRAWING	NO
evocaqua		W21503135	1 OF 1
WATER TECHNOLOGIES			
SALES INC.			
T-941-355-2871			

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

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, September 22, 2020, at 6:00 p.m.

1. QUORUM CHECK.

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

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Gary Golladay, Water and Sewer

2. AGENDA ITEMS:

a. Presentation for Bus Transportation Plan

CDOT did a Zoom presentation on a bus route to connect south eastern Colorado towns. This system has been in place in northern Colorado town for several years. They would like to start these routes in 2021. They are looking for a spot to stop in Colorado City. They are also working with SRDA to coordinate these routes.

b. Audit Review

Mr. Sam DeNardo gave a review of the 2019 Audit. The audit received an unmodified opinion, this means it is good. Mr. DeNardo went through the different types of accounts. He stated CCMD had never missed a debt ratio. He cautioned about amending the budget and to be cautious of TABOR issues. The board asked several questions.

c. Trails Grant Resolution 15-2020

Mr. Eccher said this resolution was needed to apply for a GOCO grant. Mr. Cook if VFC would be profiting from this grant. He was assured the organization would not be profiting in any way.

d. Property Buy Sell Contract Unit 29 Lot 542

Mr. Eccher recommended the board ask for \$3500 instead of the \$3000 offered. Mr. Cook said he thought \$5000 was what the lot is worth. It is listed as \$1210 in the inventory.

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting, at 7:32 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 13th day of October, 2020.

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

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, September 22, 2020, at 6:15 p.m.

1. CALL TO ORDER. Chairperson Kraus called the meeting to order at 7:32 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

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

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Gary Golladay, Water and Sewer

5. APPROVAL OF AGENDA: Mr. Elliot made a motion to approve the agenda. Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting September 8, 2020: Mr. Cook made a motion to approve the minutes. Mr. Elliot seconded the motion. All voted in favor and the motion passed.
7. BILLS PAYABLE: None
8. FINANCIAL REPORT: None
9. OPERATIONAL REPORT: The stand pipe has been shut down until reserves are higher.
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
Read by Chairperson Kraus
11. CITIZENS INPUT:
12. ATTORNEYS REPORT. None.
13. AGENDA ITEMS:
2019 Audit
Mr. Cook made a motion to approve the audit, Mr. Elliot seconded the motion. All voted in favor and the motion passed.
Trail Grant Resolution 15-2020
Mr. Hochstetler made a motion to approve the resolution. Mr. Elliot seconded the motion. Mr. Cook wanted to amend the motion the wording of the trails plan. Mr. Hochstetler was not okay with the amendment. Mr. Eccher said the first phase plan would go from Craver to the Lake. He assured Mr. Cook there would be no connection to VFC. A division of the house was called. Mr. Cook opposed, the others voted in favor and the motion passed.
Property Contract Unit 29 Lot 542
Mr. Cook made a motion to counter the offer of \$3000 to \$5000. Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.
Trade of Lots
Mr. Cook made a motion to quash this item. Mr. Hochstetler seconded the motion. Mr. Cook said no trades should be accepted. Mr. Cook called the question. All voted in favor of quashing the item.
14. OLD BUSINESS:
Lawyer search/ Real estate Attorney/ Ownership of Greenbelt Applewood
Mr. Eccher said Pueblo County was six months behind on updating information on their GIS map. Mr. Cook made a motion to leave the reclamation of the gravel pit on the agenda under old business. Mr. Kraus said no motion was needed.

Mr. Cook asked about the Duell well inspection. Mr. Eccher said the company working on the 18 Hole well ran out of time when they were here. Their crane cracked the next morning, so this was put on hold.

Mr. Cook made a motion to immediately restart the standpipe. Mr. Elliot seconded the motion for discussion. Mr. Eccher said he was hoping to have the reserves up in the next two days. Mr. Golladay said he needs more reserves for fire protection. A division of the house was called. Mr. Cook voted for the restart, all others voted against. The motion failed. Mr. Cook made a motion for the stand pipe to start within 48 hours. Mr. Elliot seconded the motion. Mr. Kraus voted against, all others voted in favor and the motion passed.

15. NEW BUSINESS:

Mr. Cook said we would like the district and the board to consider a plan for source water. Maybe a 40 year program to replace the lines, starting in the oldest neighborhoods. Also, turning valves to shut down unbuilt areas.

16. CCAAC

Mr. Cook made a motion to quash all CCAAC items. The motion got no second.

Reviews from CCAAC

- a. 4031 Cuerno Verde Blvd - House
- b. 4504 Chaffee Dr - Fence

Mr. Hochstetler made a motion to approve the applications. Mr. Elliot seconded the motion. A division of the house was call. All voted in favor and the motion passed.

Actions

- a. SDA Meeting on Covenants Thursday at 2:30 on Zoom

Mr. Eccher said the board members could come to the office if needed to participate in this meeting.

Spreadsheets

New Construction

Complaints Still Work in Progress

Mr. Eccher reported he had a meeting with Pueblo County Sheriff, Health Department, Zoning, and County Attorney to talk about the squatter problem in Colorado City. They will be meeting again in three weeks to see what the best solution will be. Mr. Eccher felt there was good information exchanged.

17. CORRESPONDENCE:

18. EXECUTIVE SESSION: None

19. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting at 8:45 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 13th day of October, 2020.

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
6240							
10/20	10/08/2020	6240	FPZ, Inc	15-hp Regenerative Blower/WTP	02-0100-7710	4,743.31	4,743.31
Total 6240:							4,743.31
33829							
09/20	09/17/2020	33829	Business Solutions Leasing	Copier Lease-Sept./Adm	01-0100-7122	212.26	212.26
Total 33829:							212.26
33830							
09/20	09/17/2020	33830	Christy Gookin	Cleaning-Aug./Adm	01-0100-7122	150.00	150.00
Total 33830:							150.00
33831							
09/20	09/17/2020	33831	Colorado Dept. of Public Health	State Licensing for Biosolids/WWTP	03-0100-7122	562.50	562.50
Total 33831:							562.50
33832							
09/20	09/17/2020	33832	Colorado Natural Gas, Inc.	Natural Gas/Adm	01-0100-7191	93.77	93.77
09/20	09/17/2020	33832	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	74.58	74.58
09/20	09/17/2020	33832	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	53.06	53.06
09/20	09/17/2020	33832	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	53.06	53.06
09/20	09/17/2020	33832	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	51.27	51.27
09/20	09/17/2020	33832	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	56.75	56.75
09/20	09/17/2020	33832	Colorado Natural Gas, Inc.	Natural Gas-Shop	01-4000-7191	102.52	102.52
09/20	09/17/2020	33832	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	51.27	51.27
09/20	09/17/2020	33832	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	66.35	66.35
09/20	09/17/2020	33832	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	132.16	132.16
09/20	09/17/2020	33832	Colorado Natural Gas, Inc.	Natural Gas/WWTP	03-0100-7191	86.90	86.90
Total 33832:							821.69
33833							
09/20	09/17/2020	33833	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	117.36	117.36
Total 33833:							117.36
33834							
09/20	09/17/2020	33834	Mastercard	Finance/Late Fee Reimburse/WTP	02-0100-7120	88.03-	88.03-
09/20	09/17/2020	33834	Mastercard	Power Relay Credit/WTP	02-0100-7154	344.75-	344.75-
09/20	09/17/2020	33834	Mastercard	Fittings for Meters-W&S Bond/WTP	02-0100-7724	249.50	249.50
09/20	09/17/2020	33834	Mastercard	Pex Fitting/P&R	01-0208-7154	138.51	138.51
09/20	09/17/2020	33834	Mastercard	Zoom Monthly Mtg/Adm	01-0100-7150	33.49	33.49
09/20	09/17/2020	33834	Mastercard	Special Dist. Conference/Adm	01-0100-6320	600.00	600.00
09/20	09/17/2020	33834	Mastercard	Webcams/Adm	01-0100-7150	79.98	79.98
09/20	09/17/2020	33834	Mastercard	Gauges-Fan Press/WWTP	03-0100-7150	29.90	29.90
09/20	09/17/2020	33834	Mastercard	Sympathy Meal-Spicer/Adm	01-0100-7150	77.38	77.38
09/20	09/17/2020	33834	Mastercard	Keyboard,Lifeproof Case,SD Card/WTP,	02-0100-7150	61.76	61.76
09/20	09/17/2020	33834	Mastercard	Keyboard,Lifeproof Case,SD Card/WTP,	03-0100-7150	61.75	61.75
09/20	09/17/2020	33834	Mastercard	Sport Ball Mesh Bag-Soccer/P&R	01-0608-7150	35.96	35.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
09/20	09/17/2020	33834	Mastercard	Soccer Goals/P&R	01-0608-7150	379.98	379.98	
09/20	09/17/2020	33834	Mastercard	Clutch Master Cylinder/P&R	01-0208-7184	35.00	35.00	
09/20	09/17/2020	33834	Mastercard	Shower Curtain,Rings/P&R	01-0208-7186	115.88	115.88	
09/20	09/17/2020	33834	Mastercard	For Clutch Pedal/P&R	01-0208-7184	25.99	25.99	
09/20	09/17/2020	33834	Mastercard	Hose Reel Cart/P&R	01-0208-7150	149.99	149.99	
09/20	09/17/2020	33834	Mastercard	Acrylic Mirror Sheet/P&R	01-0208-7150	54.30	54.30	
09/20	09/17/2020	33834	Mastercard	Protective Cover/Pool	01-0207-7150	99.95	99.95	
09/20	09/17/2020	33834	Mastercard	Air Hose Reel/P&R	01-0208-7150	79.99	79.99	
09/20	09/17/2020	33834	Mastercard	Garden HOse, Nozzle/P&R	01-0208-7150	32.99	32.99	
09/20	09/17/2020	33834	Mastercard	Safety Glasses/P&R	01-0208-7150	28.67	28.67	
09/20	09/17/2020	33834	Mastercard	Baseball Dig Out Tool/P&R	01-0408-7150	15.98	15.98	
09/20	09/17/2020	33834	Mastercard	Base Plugs/P&R	01-0408-7150	73.14	73.14	
09/20	09/17/2020	33834	Mastercard	F-350 Clutch/P&R	01-0208-7184	192.99	192.99	
Total 33834:								2,220.30
33835								
09/20	09/17/2020	33835	MetLife Small Business Center	Dental/Vision-Oct.	01-0000-2230	893.63	893.63	
Total 33835:								893.63
33836								
09/20	09/17/2020	33836	Moses, Wittemeyer, Harrison, P.	Legal Fees-Aug /CCAAC	01-0100-7123	4,688.50	4,688.50	
09/20	09/17/2020	33836	Moses, Wittemeyer, Harrison, P.	Legal Fees-Aug /Adm	01-0100-7141	355.00	355.00	
09/20	09/17/2020	33836	Moses, Wittemeyer, Harrison, P.	Legal Fees-Aug /WTP	02-0100-7141	1,233.00	1,233.00	
Total 33836:								6,276.50
33837								
09/20	09/17/2020	33837	PSHCG	Health Ins. - Oct.	03-0000-2230	3,759.48	3,759.48	
09/20	09/17/2020	33837	PSHCG	Health Ins. - Oct.	01-0000-2230	4,740.39	4,740.39	
09/20	09/17/2020	33837	PSHCG	Health Ins. - Oct.	02-0000-2230	5,054.49	5,054.49	
09/20	09/17/2020	33837	PSHCG	Health Ins. - Oct.	01-0100-6310	8.00	8.00	
09/20	09/17/2020	33837	PSHCG	Health Ins. - Oct.	02-0100-6310	8.00	8.00	
09/20	09/17/2020	33837	PSHCG	Health Ins. - Oct.	03-0100-6310	8.00	8.00	
Total 33837:								13,578.36
33838								
09/20	09/17/2020	33838	Pueblo General Contractor's As	Hole Sponsorship-Entry Fee/Adm	01-0100-7124	400.00	400.00	
Total 33838:								400.00
33839								
09/20	09/17/2020	33839	Sherri's Blings N' Things	T-Shirts-Soccer/P&R	01-0608-7150	693.00	693.00	
Total 33839:								693.00
33840								
09/20	09/17/2020	33840	Sprint	Telephone/WTP	02-0100-7193	123.08	123.08	
09/20	09/17/2020	33840	Sprint	Telephone/WWTP	03-0100-7193	105.61	105.61	
09/20	09/17/2020	33840	Sprint	Telephone/P&R	01-0208-7193	47.48	47.48	
09/20	09/17/2020	33840	Sprint	Telephone/GC	01-4000-7193	47.48	47.48	
Total 33840:								323.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33841							
09/20	09/17/2020	33841	The Standard Insurance Compa	Base Plan Fees/Adm	01-0100-7122	250.00	250.00
Total 33841:							250.00
33842							
09/20	09/17/2020	33842	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-Oct./GCM	01-4001-7730	565.29	565.29
Total 33842:							565.29
33843							
10/20	10/02/2020	33843	Donald Anzlovar (2)	Reimburse Medical Flexible	01-0000-2231	65.00	65.00
Total 33843:							65.00
33844							
10/20	10/02/2020	33844	Yvonne Barron (2)	Reimburse Medical Flexible	01-0000-2231	976.00	976.00
Total 33844:							976.00
33845							
10/20	10/08/2020	33845	4 Rivers Equipment	JD Tractor Clutch Repair/GCM	01-4001-7122	412.35	412.35
Total 33845:							412.35
33846							
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	24.60	24.60
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/WWTP	02-0100-7151	756.42	756.42
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	122.95	122.95
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	122.95	122.95
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	24.60	24.60
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	463.52	463.52
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	983.32	983.32
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	358.56	358.56
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	89.65	89.65
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	720.29	720.29
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	254.87	254.87
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	124.67	124.67
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	24.94	24.94
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	24.94	24.94
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	604.48	604.48
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	613.80	613.80
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	644.40	644.40
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	13.53	13.53
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	67.62	67.62
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	67.62	67.62
10/20	10/08/2020	33846	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	13.53	13.53
Total 33846:							6,121.26
33847							
10/20	10/08/2020	33847	Batteries Plus #92	12V Battery/WTP	02-0100-7150	175.60	175.60
Total 33847:							175.60
33848							
10/20	10/08/2020	33848	Business Solutions Leasing	Copier Lease-Oct./Adm	01-0100-7122	212.26	212.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33848:							212.26
33849							
10/20	10/08/2020	33849	Christy Gookin	Cleaning-Sept./Adm	01-0100-7122	150.00	150.00
Total 33849:							150.00
33850							
10/20	10/08/2020	33850	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	43.34	43.34
10/20	10/08/2020	33850	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	43.34	43.34
Total 33850:							86.68
33851							
10/20	10/08/2020	33851	Colorado City Metropolitan Dist	4497 Bent Bros/Adm	01-0100-7192	56.64	56.64
10/20	10/08/2020	33851	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Center	01-0203-7192	115.83	115.83
10/20	10/08/2020	33851	Colorado City Metropolitan Dist	Park Restroom/P&R	01-0208-7192	28.50	28.50
10/20	10/08/2020	33851	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	76.65	76.65
10/20	10/08/2020	33851	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	485.76	485.76
10/20	10/08/2020	33851	Colorado City Metropolitan Dist	Hole 14 Restroom/GC	01-4000-7192	70.83	70.83
10/20	10/08/2020	33851	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	215.68	215.68
10/20	10/08/2020	33851	Colorado City Metropolitan Dist	Gazebo/P&R	01-0208-7192	51.45	51.45
10/20	10/08/2020	33851	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	60.55	60.55
10/20	10/08/2020	33851	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	02-0100-7192	32.49	32.49
10/20	10/08/2020	33851	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	03-0100-7192	32.49	32.49
10/20	10/08/2020	33851	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	52.20	52.20
Total 33851:							1,279.07
33852							
10/20	10/08/2020	33852	Colorado Electric Motor Repair	Repair Blower Motor/WTP	02-0100-7122	1,150.00	1,150.00
Total 33852:							1,150.00
33853							
10/20	10/08/2020	33853	Colorado Golf & Turf	Windshield Clips,Canopy Support/GC	01-4000-7184	353.05	353.05
Total 33853:							353.05
33854							
10/20	10/08/2020	33854	Colorado Water Well	Repair 18th Hole Well/P&R	01-0208-7720	1,329.75	1,329.75
10/20	10/08/2020	33854	Colorado Water Well	Repair 18th Hole Well/GCM	01-4001-7720	11,967.75	11,967.75
10/20	10/08/2020	33854	Colorado Water Well	Repair 18th Hole Well/WTP	02-0100-7720	13,297.50	13,297.50
Total 33854:							26,595.00
33855							
10/20	10/08/2020	33855	Core & Main LP	Tundra Haul 45 Tan-Dove/WTP	02-0100-7724	288.88	288.88
10/20	10/08/2020	33855	Core & Main LP	Nyl Sad Strap-Dove/WTP	02-0100-7724	231.31	231.31
Total 33855:							520.19
33856							
10/20	10/08/2020	33856	Direct Discharge Consulting, LL	Sept. ORC/WWTP	03-0100-7122	800.00	800.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33856:							800.00
33857							
10/20	10/08/2020	33857	Discount Paper Products, Inc.	Register, C.C. Rolls/GC	01-4000-7150	121.44	121.44
Total 33857:							121.44
33858							
10/20	10/08/2020	33858	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 33858:							30.00
33859							
10/20	10/08/2020	33859	Donald Scheid	Telephone Reimbursement	02-0100-7193	10.50	10.50
10/20	10/08/2020	33859	Donald Scheid	Telephone Reimbursement	03-0100-7193	16.50	16.50
10/20	10/08/2020	33859	Donald Scheid	Telephone Reimbursement	01-0100-7193	3.00	3.00
Total 33859:							30.00
33860							
10/20	10/08/2020	33860	DPC Industries, Inc.	Chlorine Tank Rental/WTP	02-0100-7150	130.00	130.00
Total 33860:							130.00
33861							
10/20	10/08/2020	33861	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	6,349.48	6,349.48
Total 33861:							6,349.48
33862							
10/20	10/08/2020	33862	FEDEX	Transport Samples/WTP, WWTP	02-0100-7150	94.84	94.84
10/20	10/08/2020	33862	FEDEX	Transport Samples/WTP, WWTP	03-0100-7150	94.83	94.83
Total 33862:							189.67
33863							
10/20	10/08/2020	33863	FilmTec Corporation	Valve, Chk WFR-W&S Bond/WTP	02-0100-7724	620.00	620.00
10/20	10/08/2020	33863	FilmTec Corporation	Check Valve/WTP	02-0100-7150	604.20	604.20
10/20	10/08/2020	33863	FilmTec Corporation	Air Manifold, Valves/WTP	02-0100-7150	1,845.00	1,845.00
10/20	10/08/2020	33863	FilmTec Corporation	Adapter, Elbow-W&S Bond/WTP	02-0100-7724	12.00	12.00
10/20	10/08/2020	33863	FilmTec Corporation	Neutralization Skid-W&S Bond/WTP	02-0100-7724	359.01	359.01
Total 33863:							3,440.21
33864							
10/20	10/08/2020	33864	Fleet Supply	Pump, Tank Filters/WTP, WWTP	02-0100-7184	44.79	44.79
10/20	10/08/2020	33864	Fleet Supply	Pump, Tank Filters/WTP, WWTP	03-0100-7184	44.79	44.79
Total 33864:							89.58
33865							
10/20	10/08/2020	33865	G&G Industrial	Svs Call-Cold Springs, MWT/WTP	02-0100-7122	868.80	868.80
10/20	10/08/2020	33865	G&G Industrial	Svs Call-Cold Springs/WTP	02-0100-7122	481.90	481.90
Total 33865:							1,350.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33866							
10/20	10/08/2020	33866	Gobin's, Inc.	Base Rate,Copies/Adm	01-0100-7150	194.08	194.08
Total 33866:							194.08
33867							
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Misc. Hardware/P&R	01-0208-7150	10.08	10.08
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Drill Bit,Mirror Kit/P&R	01-0208-7184	10.77	10.77
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Peak Bluedef/WTP	02-0100-7150	47.97	47.97
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Batteries/WTP	02-0100-7150	9.59	9.59
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Batteries/WTP	02-0100-7150	6.59	6.59
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Plug Drain Test/WTP	02-0100-7150	5.99	5.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Gorilla Tape/WWTP	03-0100-7150	6.99	6.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Ace Snips,Batteries/WWTP	03-0100-7150	29.98	29.98
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Clamps,Sch80 PVC/WTP	02-0100-7150	8.74	8.74
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Boot Tray,Putty/WWTP	02-0100-7150	18.98	18.98
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Antifreeze,Tape/WTP,WWTP	02-0100-7150	18.99	18.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Antifreeze,Tape/WTP,WWTP	03-0100-7150	18.98	18.98
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Motor Oil/WTP,WWTP	02-0100-7184	13.50	13.50
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Motor Oil/WTP,WWTP	03-0100-7184	13.49	13.49
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Funnel/WWTP	03-0100-7150	3.59	3.59
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Padlock Comb2/P&R	01-0208-7150	17.99	17.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Misc. Hardware/P&R	01-0208-7150	2.44	2.44
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Ties Mount Wht/P&R	01-0208-7150	7.98	7.98
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Clearheat Bulbs/GCM	01-4001-7186	8.99	8.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Filter Air Pleat/P&R	01-0208-7186	9.98	9.98
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Filter Air Pleat/P&R	01-0208-7186	9.98	9.98
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Ice Melt/P&R	01-0208-7150	29.98	29.98
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Snow Pusher Poly 21"/P&R	01-0208-7150	18.99	18.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Safety Glasses,Gloves/GCM	01-4001-7150	41.96	41.96
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Gloves,Nitril Gloves/GCM	01-4001-7150	43.97	43.97
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Janitorial Supplies/WTP	02-0100-7155	12.97	12.97
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Stop Straight Valve/WTP	02-0100-7150	45.96	45.96
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Cable Ties,Mount Ties/P&R	01-0208-7150	36.99	36.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Cable Ties/P&R	01-0208-7150	14.99	14.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Nylon Twine/P&R	01-0208-7150	9.99	9.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Pump Tire/P&R	01-0208-7150	13.99	13.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Utility Knife,Misc. Hardware/WTP	02-0100-7150	9.56	9.56
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Snips Combo Ptrn/WTP	02-0100-7184	17.99	17.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Propoane,Caulk/WTP	02-0100-7150	49.57	49.57
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	LED Bulbs/P&R	01-0208-7186	6.99	6.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Single Cut Keys/P&R	01-0208-7150	2.79	2.79
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Rod Threads/WTP	02-0100-7150	4.49	4.49
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Misc. Hardware/WTP	02-0100-7150	2.37	2.37
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Superglue/WTP	02-0100-7150	3.59	3.59
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	O-Rings/WTP	02-0100-7150	3.94	3.94
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Peak Bluedef/WTP,WWTP	02-0100-7150	23.99	23.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Peak Bluedef/WTP,WWTP	03-0100-7150	23.98	23.98
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Fuel Line,Misc. Hardware/WTP	02-0100-7184	1.78	1.78
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	LED Lightbulbs/WTP	02-0100-7186	8.99	8.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Cobbert Duster/WWTP	03-0100-7150	9.99	9.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Hydraulic Hose,Bushings/WTP,WWTP	02-0100-7184	22.59	22.59
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Hydraulic Hose,Bushings/WTP,WWTP	03-0100-7184	22.58	22.58
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Peak Bluedef/WTP	02-0100-7150	31.98	31.98
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Peak Bluedef,Oil/WTP	02-0100-7184	33.98	33.98
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Powerwinder Tape/P&R	01-0208-7150	33.99	33.99
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	Field Marking Paint/P&R	01-0608-7150	83.88	83.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/20	10/08/2020	33867	Greenhorn Valley Ace Hardware	TThread Seal Tape,Elbow/WTP	02-0100-7150	21.36	21.36
Total 33867:							21.36
33868							
10/20	10/08/2020	33868	Gregory Collins	Sept. Board Mtgs/Adm	01-0100-7122	50.00	50.00
Total 33868:							50.00
33869							
10/20	10/08/2020	33869	Hach Company	Annual Bench Service-SC200/WTP	02-0100-7122	608.00	608.00
Total 33869:							608.00
33870							
10/20	10/08/2020	33870	Harry Hochstetler	Sept. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33870:							100.00
33871							
10/20	10/08/2020	33871	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	1,200.04	1,200.04
10/20	10/08/2020	33871	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	1,200.04	1,200.04
Total 33871:							2,400.08
33872							
10/20	10/08/2020	33872	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
10/20	10/08/2020	33872	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
10/20	10/08/2020	33872	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 33872:							30.00
33873							
10/20	10/08/2020	33873	Jody Minkler	Telephone Reimbursement	02-0100-7193	15.00	15.00
10/20	10/08/2020	33873	Jody Minkler	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 33873:							30.00
33874							
10/20	10/08/2020	33874	Joseph Provenza	Telephone Reimbursement	02-0100-7193	15.00	15.00
10/20	10/08/2020	33874	Joseph Provenza	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 33874:							30.00
33875							
10/20	10/08/2020	33875	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 33875:							30.00
33876							
10/20	10/08/2020	33876	Karen Davis	Reimburse Notary Stamp/Adm	01-0100-7150	35.50	35.50
10/20	10/08/2020	33876	Karen Davis	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
10/20	10/08/2020	33876	Karen Davis	Telephone Reimbursement/WWTP	03-0100-7193	9.00	9.00
10/20	10/08/2020	33876	Karen Davis	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
Total 33876:							65.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33877							
10/20	10/08/2020	33877	Kelly Hale	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
10/20	10/08/2020	33877	Kelly Hale	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
10/20	10/08/2020	33877	Kelly Hale	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
10/20	10/08/2020	33877	Kelly Hale	Telephone Reimbursement/GC	01-4000-7193	1.50	1.50
10/20	10/08/2020	33877	Kelly Hale	Telephone Reimbursement/GCM	01-4001-7193	1.50	1.50
10/20	10/08/2020	33877	Kelly Hale	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 33877:							30.00
33878							
10/20	10/08/2020	33878	L.L. Johnson Distributing Co	Switch-Rocker, Ign. Switch/GCM	01-4001-7184	295.40	295.40
Total 33878:							295.40
33879							
10/20	10/08/2020	33879	LEAF	Fan Press Lease-Oct /WWTP	03-0100-7730	8,751.89	8,751.89
Total 33879:							8,751.89
33880							
10/20	10/08/2020	33880	Lowe's Companies, Inc.	Refrigerator/WTP, WWTP	02-0100-7150	256.03	256.03
10/20	10/08/2020	33880	Lowe's Companies, Inc.	Refrigerator/WTP, WWTP	03-0100-7150	256.02	256.02
Total 33880:							512.05
33881							
10/20	10/08/2020	33881	Mile High Turfgrass, LLC	Solid Tine/GCM	01-4001-7150	267.81	267.81
Total 33881:							267.81
33882							
10/20	10/08/2020	33882	Monte Mullins	Reimburse Water/Sewer	19-0000-1991	218.71	218.71
Total 33882:							218.71
33883							
10/20	10/08/2020	33883	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
10/20	10/08/2020	33883	Mountain Disposal	Porta-Let/P&R	01-0208-7194	90.00	90.00
10/20	10/08/2020	33883	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
10/20	10/08/2020	33883	Mountain Disposal	Load - PVC/WTP	02-0100-7194	50.00	50.00
10/20	10/08/2020	33883	Mountain Disposal	Trash Svs/GCM	01-4001-7194	85.00	85.00
10/20	10/08/2020	33883	Mountain Disposal	Trash Svs/WWTP	03-0100-7194	70.00	70.00
10/20	10/08/2020	33883	Mountain Disposal	Trash/GC	01-4000-7194	85.00	85.00
10/20	10/08/2020	33883	Mountain Disposal	Trash/W&S Shop	02-0100-7194	42.50	42.50
10/20	10/08/2020	33883	Mountain Disposal	Trash/W&S Shop	03-0100-7194	42.50	42.50
10/20	10/08/2020	33883	Mountain Disposal	Trash/Adm	01-0100-7194	50.00	50.00
10/20	10/08/2020	33883	Mountain Disposal	Dumpster-2 yd (Lake N.)/P&R	01-0208-7194	55.00	55.00
10/20	10/08/2020	33883	Mountain Disposal	Dumpster-2 yd(Lake-S)/P&R	01-0208-7194	55.00	55.00
10/20	10/08/2020	33883	Mountain Disposal	Dumpster-2 yd-Extra Empty/P&R	01-0208-7194	125.00	125.00
10/20	10/08/2020	33883	Mountain Disposal	Dumpster 3yd-Extra Empties/P&R	01-0208-7194	105.00	105.00
10/20	10/08/2020	33883	Mountain Disposal	Toilet Rental-Ballfield-Ex. Empty/P&R	01-0208-7194	170.00	170.00
10/20	10/08/2020	33883	Mountain Disposal	Dumpster-2 yd/P&R	01-0208-7194	70.00	70.00
Total 33883:							1,365.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33884							
10/20	10/08/2020	33884	Municipal Treatment Equipment	Free Chlorine Analyzer-Dove/WTP	02-0100-7720	2,721.06	2,721.06
10/20	10/08/2020	33884	Municipal Treatment Equipment	Free Chlorine Analyzer-Dove/WTP	02-0100-7724	2,721.06	2,721.06
10/20	10/08/2020	33884	Municipal Treatment Equipment	Block Cell PMMA/WTP	02-0100-7150	104.79	104.79
Total 33884:							5,546.91
33885							
10/20	10/08/2020	33885	Neil Elliot	Sept. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33885:							100.00
33886							
10/20	10/08/2020	33886	Pioneer	Mason Sand/GCM	01-4001-7150	1,595.98	1,595.98
Total 33886:							1,595.98
33887							
10/20	10/08/2020	33887	Pitney Bowes	Postage/Adm	01-0100-7150	3.50	3.50
Total 33887:							3.50
33888							
10/20	10/08/2020	33888	Pitney Bowes Global Financial	Lease Nov-Jan/WTP,WWTP,Adm	01-0100-7150	39.67	39.67
10/20	10/08/2020	33888	Pitney Bowes Global Financial	Lease Nov-Jan/WTP,WWTP,Adm	02-0100-7150	39.67	39.67
10/20	10/08/2020	33888	Pitney Bowes Global Financial	Lease Nov-Jan/WTP,WWTP,Adm	03-0100-7150	39.66	39.66
Total 33888:							119.00
33889							
10/20	10/08/2020	33889	Potestio Brothers Equipment	Glow Plugs/GCM	01-4001-7150	124.94	124.94
Total 33889:							124.94
33890							
10/20	10/08/2020	33890	Power Motive Corp	Excavator Rental-Dove/WTP	02-0100-7720	3,650.00	3,650.00
10/20	10/08/2020	33890	Power Motive Corp	Excavator Rental-Dove/WTP	02-0100-7724	3,650.00	3,650.00
10/20	10/08/2020	33890	Power Motive Corp	Rental WA200 Loader-Dove/WTP	02-0100-7720	2,187.92	2,187.92
10/20	10/08/2020	33890	Power Motive Corp	Rental WA200 Loader-Dove/WTP	02-0100-7724	2,187.92	2,187.92
10/20	10/08/2020	33890	Power Motive Corp	Excavator Rental-Dove/WTP	02-0100-7724	220.14	220.14
10/20	10/08/2020	33890	Power Motive Corp	Excavator Rental-Dove/WTP	02-0100-7720	220.13	220.13
Total 33890:							12,116.11
33891							
10/20	10/08/2020	33891	Procom LLC	Pre-Employment Testing/WTP,WWTP	03-0100-7122	27.50	27.50
10/20	10/08/2020	33891	Procom LLC	Pre-Employment Testing/WTP,WWTP	02-0100-7122	27.50	27.50
Total 33891:							55.00
33892							
10/20	10/08/2020	33892	Robert Cook	Sept. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33892:							100.00
33893							
10/20	10/08/2020	33893	Roots Recycling	Recycle-Aug,Sept./P&R	01-0508-7150	464.00	464.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33893:							464.00
33894							
10/20	10/08/2020	33894	Rye Telephone CO	Telephone/Adm	01-0100-7193	558.27	558.27
10/20	10/08/2020	33894	Rye Telephone CO	Telephone/P&R	01-0208-7193	162.88	162.88
10/20	10/08/2020	33894	Rye Telephone CO	Telephone/Pool	01-0207-7193	1.56	1.56
10/20	10/08/2020	33894	Rye Telephone CO	Telephone/WWTP	03-0100-7193	223.53	223.53
10/20	10/08/2020	33894	Rye Telephone CO	Telephone/WTP	02-0100-7193	323.89	323.89
10/20	10/08/2020	33894	Rye Telephone CO	Telephone/GCM	01-4001-7193	131.78	131.78
10/20	10/08/2020	33894	Rye Telephone CO	Telephone/GC	01-4000-7193	165.70	165.70
Total 33894:							1,567.61
33895							
10/20	10/08/2020	33895	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
10/20	10/08/2020	33895	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
10/20	10/08/2020	33895	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	99.21	99.21
10/20	10/08/2020	33895	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	1,129.41	1,129.41
10/20	10/08/2020	33895	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	70.75	70.75
10/20	10/08/2020	33895	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	70.75	70.75
10/20	10/08/2020	33895	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	885.50	885.50
10/20	10/08/2020	33895	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	64.61	64.61
10/20	10/08/2020	33895	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	95.49	95.49
10/20	10/08/2020	33895	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	73.19	73.19
10/20	10/08/2020	33895	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
10/20	10/08/2020	33895	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,644.22	1,644.22
10/20	10/08/2020	33895	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	139.68	139.68
10/20	10/08/2020	33895	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
10/20	10/08/2020	33895	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	36.01	36.01
10/20	10/08/2020	33895	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
10/20	10/08/2020	33895	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	2,662.20	2,662.20
10/20	10/08/2020	33895	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	6,587.97	6,587.97
10/20	10/08/2020	33895	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	118.95	118.95
10/20	10/08/2020	33895	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
10/20	10/08/2020	33895	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
10/20	10/08/2020	33895	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
10/20	10/08/2020	33895	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
10/20	10/08/2020	33895	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
10/20	10/08/2020	33895	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	166.85	166.85
10/20	10/08/2020	33895	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	160.70	160.70
10/20	10/08/2020	33895	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
10/20	10/08/2020	33895	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	725.84	725.84
10/20	10/08/2020	33895	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	98.23	98.23
10/20	10/08/2020	33895	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
10/20	10/08/2020	33895	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
10/20	10/08/2020	33895	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
10/20	10/08/2020	33895	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
10/20	10/08/2020	33895	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
10/20	10/08/2020	33895	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
10/20	10/08/2020	33895	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
10/20	10/08/2020	33895	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	31.57	31.57
10/20	10/08/2020	33895	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
10/20	10/08/2020	33895	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
10/20	10/08/2020	33895	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
10/20	10/08/2020	33895	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
10/20	10/08/2020	33895	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	163.13	163.13

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/20	10/08/2020	33895	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
10/20	10/08/2020	33895	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	321.87	321.87
10/20	10/08/2020	33895	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
10/20	10/08/2020	33895	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	34.00	34.00
10/20	10/08/2020	33895	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	137.58	137.58
10/20	10/08/2020	33895	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	68.30	68.30
10/20	10/08/2020	33895	San Isabel Electric Association	15th Hole/GC	01-4000-7190	49.16	49.16
10/20	10/08/2020	33895	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.29	32.29
10/20	10/08/2020	33895	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	2,607.47	2,607.47
10/20	10/08/2020	33895	San Isabel Electric Association	18th Well/WTP	02-0100-7190	211.35	211.35
10/20	10/08/2020	33895	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	106.69	106.69
10/20	10/08/2020	33895	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	81.26	81.26
10/20	10/08/2020	33895	San Isabel Electric Association	Summit Well/GCM	01-4001-7190	4,088.20	4,088.20
10/20	10/08/2020	33895	San Isabel Electric Association	Summit Well/P&R	01-0208-7190	454.24	454.24
10/20	10/08/2020	33895	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	95.21	95.21
10/20	10/08/2020	33895	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,529.39	2,529.39
10/20	10/08/2020	33895	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	99.21	99.21
Total 33895:							26,341.81
33896							
10/20	10/08/2020	33896	Sentinel Power Inc	Sensaphone Renewal/WTP,WWTP	03-0100-7122	47.70	47.70
10/20	10/08/2020	33896	Sentinel Power Inc	Sensaphone Renewal/WTP,WWTP	02-0100-7122	47.70	47.70
Total 33896:							95.40
33897							
10/20	10/08/2020	33897	SGS North America Inc.	Testing-C S. Weekly Discharge/WWTP	03-0100-7122	249.50	249.50
10/20	10/08/2020	33897	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	73.50	73.50
10/20	10/08/2020	33897	SGS North America Inc.	Testing-Colorado Drinking-SOC/WTP	02-0100-7122	166.66	166.66
10/20	10/08/2020	33897	SGS North America Inc.	Testing-Chlorite,Disinfection/WTP	02-0100-7122	139.79	139.79
Total 33897:							629.45
33898							
10/20	10/08/2020	33898	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	12.83	12.83
10/20	10/08/2020	33898	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	123.30	123.30
10/20	10/08/2020	33898	Staples Credit Plan	Janitorial Supplies/Adm	01-0100-7155	21.19	21.19
10/20	10/08/2020	33898	Staples Credit Plan	Monitors,Projector/Adm	01-0100-7150	591.47	591.47
10/20	10/08/2020	33898	Staples Credit Plan	HP LaserJet Copier/Adm	01-0100-7150	319.99	319.99
Total 33898:							1,068.78
33899							
10/20	10/08/2020	33899	Ted D. Miller Associates Inc.	Sensors,Glycine Reagent/WTP	02-0100-7150	951.93	951.93
Total 33899:							951.93
33900							
10/20	10/08/2020	33900	Terry Kraus	Sept. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33900:							100.00
33901							
10/20	10/08/2020	33901	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	100.56	100.56
10/20	10/08/2020	33901	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	186.45	186.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33901:							287.01
33902							
10/20	10/08/2020	33902	The Service Center LLC	Roadmaster Drive Tires/WTP,Roads,WW	02-0100-7184	1,019.58	1,019.58
10/20	10/08/2020	33902	The Service Center LLC	Roadmaster Drive Tires/WTP,Roads,WW	01-6000-7184	1,019.58	1,019.58
10/20	10/08/2020	33902	The Service Center LLC	Roadmaster Drive Tires/WTP,Roads,WW	03-0100-7184	1,019.58	1,019.58
Total 33902:							3,058.74
33903							
10/20	10/08/2020	33903	Toro NSN	Service Agreement	01-4001-7122	155.00	155.00
Total 33903:							155.00
33904							
10/20	10/08/2020	33904	Unum Life Insurance	Oct. Premium/Adm	01-0000-2230	355.93	355.93
10/20	10/08/2020	33904	Unum Life Insurance	Oct. Premium/WWTP	03-0000-2230	141.06	141.06
10/20	10/08/2020	33904	Unum Life Insurance	Oct. Premium/WTP	02-0000-2230	199.31	199.31
Total 33904:							696.30
33905							
10/20	10/08/2020	33905	USA Blue Book	Nitrile Gloves/WTP	02-0100-7150	177.10	177.10
10/20	10/08/2020	33905	USA Blue Book	Pipet Tips/WWTP	03-0100-7150	191.73	191.73
10/20	10/08/2020	33905	USA Blue Book	Violet Nitrile Gloves/WTP	02-0100-7150	99.52	99.52
10/20	10/08/2020	33905	USA Blue Book	Violet Nitrile Gloves/WTP	02-0100-7150	24.88	24.88
Total 33905:							493.23
33906							
10/20	10/08/2020	33906	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	35.76	35.76
10/20	10/08/2020	33906	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	35.76	35.76
Total 33906:							71.52
33907							
10/20	10/08/2020	33907	Western Equipment Finance Inc	Hydro-Jetter Lease Oct./WWTP	03-0100-7730	998.70	998.70
Total 33907:							998.70
33908							
10/20	10/08/2020	33908	Yvonne Barron	Telephone Reimbursement	01-0100-7193	15.00	15.00
10/20	10/08/2020	33908	Yvonne Barron	Telephone Reimbursement	02-0100-7193	10.50	10.50
10/20	10/08/2020	33908	Yvonne Barron	Telephone Reimbursement	03-0100-7193	4.50	4.50
Total 33908:							30.00
Grand Totals:							155,156.59

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	54,072.15-	54,072.15-
01-0000-2230	5,989.95	.00	5,989.95
01-0000-2231	1,041.00	.00	1,041.00
01-0100-6310	8.00	.00	8.00
01-0100-6320	600.00	.00	600.00
01-0100-7122	1,541.88	.00	1,541.88
01-0100-7123	4,688.50	.00	4,688.50
01-0100-7124	400.00	.00	400.00
01-0100-7141	355.00	.00	355.00
01-0100-7150	1,375.06	.00	1,375.06
01-0100-7151	63.07	.00	63.07
01-0100-7154	136.13	.00	136.13
01-0100-7155	21.19	.00	21.19
01-0100-7190	337.84	.00	337.84
01-0100-7191	93.77	.00	93.77
01-0100-7192	56.64	.00	56.64
01-0100-7193	607.77	.00	607.77
01-0100-7194	50.00	.00	50.00
01-0203-7190	139.68	.00	139.68
01-0203-7191	108.02	.00	108.02
01-0203-7192	115.83	.00	115.83
01-0207-7150	99.95	.00	99.95
01-0207-7190	89.37	.00	89.37
01-0207-7191	51.27	.00	51.27
01-0207-7192	76.65	.00	76.65
01-0207-7193	1.56	.00	1.56
01-0208-7150	546.14	.00	546.14
01-0208-7151	535.09	.00	535.09
01-0208-7154	138.51	.00	138.51
01-0208-7184	264.75	.00	264.75
01-0208-7186	142.83	.00	142.83
01-0208-7190	2,046.59	.00	2,046.59
01-0208-7192	356.18	.00	356.18
01-0208-7193	244.86	.00	244.86
01-0208-7194	670.00	.00	670.00
01-0208-7720	1,329.75	.00	1,329.75
01-0408-7150	89.12	.00	89.12
01-0508-7150	464.00	.00	464.00
01-0608-7150	1,192.82	.00	1,192.82
01-4000-7150	121.44	.00	121.44
01-4000-7151	1,077.32	.00	1,077.32
01-4000-7155	287.01	.00	287.01
01-4000-7184	353.05	.00	353.05
01-4000-7190	1,178.57	.00	1,178.57
01-4000-7191	102.52	.00	102.52
01-4000-7192	556.59	.00	556.59
01-4000-7193	214.68	.00	214.68
01-4000-7194	265.00	.00	265.00
01-4001-7122	654.03	.00	654.03
01-4001-7150	2,074.66	.00	2,074.66
01-4001-7151	1,587.80	.00	1,587.80
01-4001-7184	295.40	.00	295.40
01-4001-7186	8.99	.00	8.99
01-4001-7190	4,358.30	.00	4,358.30
01-4001-7191	66.35	.00	66.35
01-4001-7192	52.20	.00	52.20
01-4001-7193	163.28	.00	163.28
01-4001-7194	85.00	.00	85.00

GL Account	Debit	Credit	Proof
01-4001-7720	11,967.75	.00	11,967.75
01-4001-7730	565.29	.00	565.29
01-6000-7151	63.07	.00	63.07
01-6000-7184	1,019.58	.00	1,019.58
01-6000-7190	885.50	.00	885.50
02-0000-2110	432.78	80,323.66-	79,890.88-
02-0000-2230	5,253.80	.00	5,253.80
02-0100-6310	8.00	.00	8.00
02-0100-7120	.00	88.03-	88.03-
02-0100-7122	3,490.35	.00	3,490.35
02-0100-7141	1,233.00	.00	1,233.00
02-0100-7150	13,664.30	.00	13,664.30
02-0100-7151	2,479.67	.00	2,479.67
02-0100-7154	.00	344.75-	344.75-
02-0100-7155	12.97	.00	12.97
02-0100-7184	1,154.21	.00	1,154.21
02-0100-7186	8.99	.00	8.99
02-0100-7190	14,652.87	.00	14,652.87
02-0100-7191	259.80	.00	259.80
02-0100-7192	32.49	.00	32.49
02-0100-7193	530.97	.00	530.97
02-0100-7194	182.50	.00	182.50
02-0100-7710	4,743.31	.00	4,743.31
02-0100-7720	22,076.61	.00	22,076.61
02-0100-7724	10,539.82	.00	10,539.82
03-0000-2110	.00	20,974.85-	20,974.85-
03-0000-2230	3,900.54	.00	3,900.54
03-0100-6310	8.00	.00	8.00
03-0100-7122	1,760.70	.00	1,760.70
03-0100-7150	803.16	.00	803.16
03-0100-7151	315.24	.00	315.24
03-0100-7184	1,100.44	.00	1,100.44
03-0100-7190	2,653.09	.00	2,653.09
03-0100-7191	139.96	.00	139.96
03-0100-7192	32.49	.00	32.49
03-0100-7193	398.14	.00	398.14
03-0100-7194	112.50	.00	112.50
03-0100-7730	9,750.59	.00	9,750.59
19-0000-1991	218.71	.00	218.71
19-0000-2110	.00	218.71-	218.71-
Grand Totals:	156,022.15	156,022.15-	.00

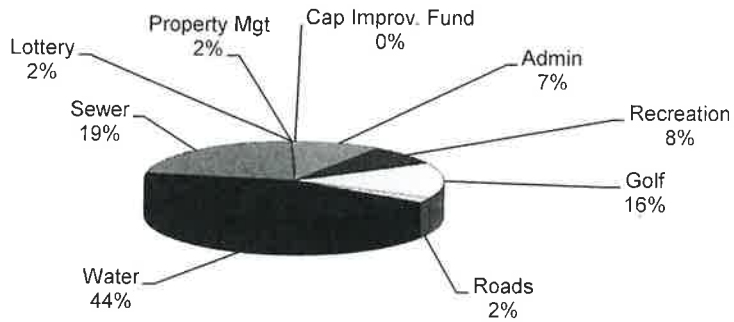
STAND PIPE BULK SALES - 2020

Month	Income	Credit Card	Total \$	Gallons	\$/Gal	Fees
2019	Cash					
January	\$1,269.75	\$2,749.75	\$4,019.50	159105	\$0.0253	\$93.00
February	\$829.75	\$2,740.75	\$3,570.50	134906	\$0.0265	\$91.86
March	\$969.25	\$3,375.75	\$4,345.00	172606	\$0.0252	\$118.74
April	\$1,115.25	\$3,741.50	\$4,856.75	180978	\$0.0268	\$124.39
May	\$872.75	\$3,954.25	\$4,827.00	181422	\$0.0266	\$145.45
June	\$1,519.44	\$5,978.25	\$7,497.69	301212	\$0.0249	\$200.17
July	\$1,083.00	\$7,004.00	\$8,087.00	306331	\$0.0264	\$244.15
August	\$916.75	\$7,968.50	\$8,885.25	382616	\$0.0232	\$267.08
September	\$755.75	\$5,661.25	\$6,417.00	231871	\$0.0277	\$193.15
October			\$0.00		#DIV/0!	
November			\$0.00		#DIV/0!	
December			\$0.00		#DIV/0!	
	\$9,331.69	\$43,174.00	\$52,505.69	2051047	\$0.0256	\$1,477.99

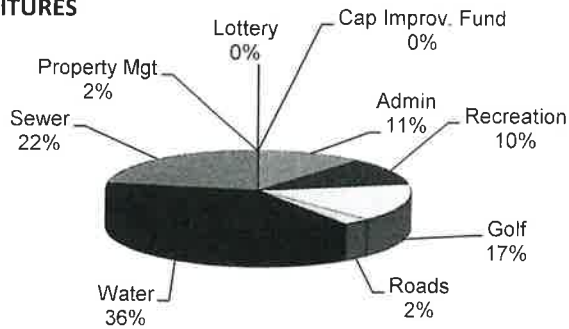
**Colorado City Metro District
INCOME SUMMARY
Period Ended August 31, 2020**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	272,758.27	159,053	113,706	-	113,706
Recreation	239,937.18	146,921	93,016	(17,422)	75,594
Golf	501,611.50	245,422	256,190	(122,543)	133,647
Roads	52,565.53	22,983	29,583	(19,769)	9,814
Water	1,386,454.90	533,669	852,786	(492,636)	360,150
Sewer	587,412.56	316,981	270,432	(190,438)	79,994
Property Mgt	58,000.00	31,372	26,628	-	26,628
Lottery	49,870.81	-	49,871	-	49,871
Cap Improv. Fund	-	-	-	-	-
Totals	3,148,611	1,456,400	1,692,211	(842,809)	849,402

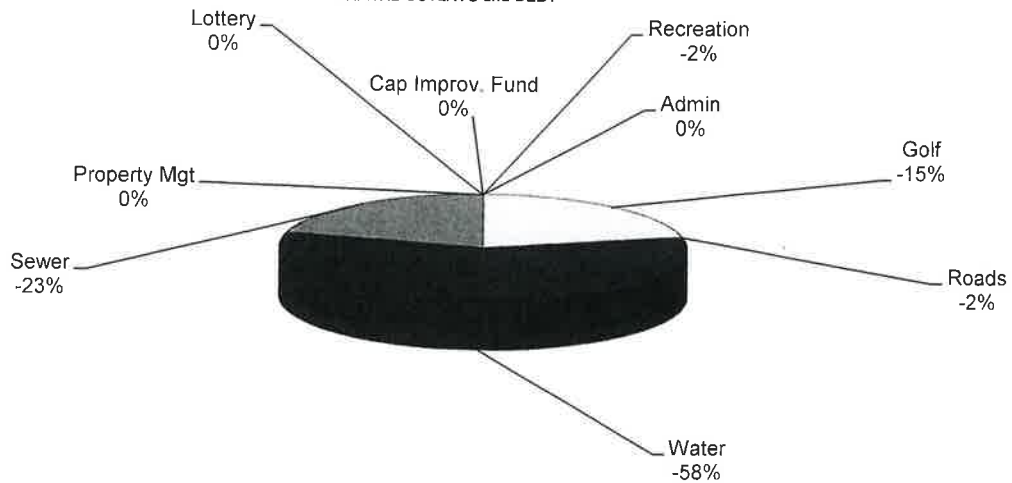
REVENUES



EXPENDITURES



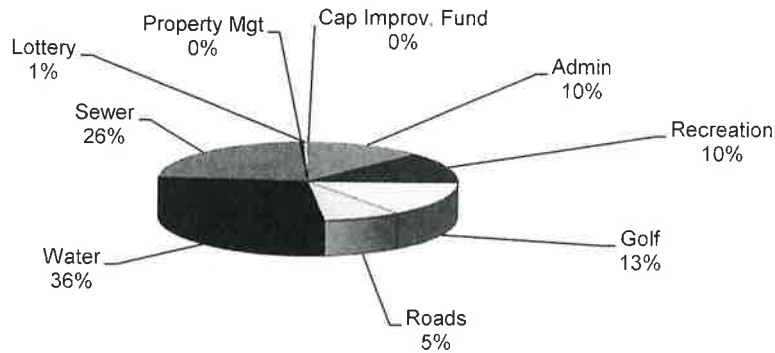
CAPITAL OUTLAYS and DEBT



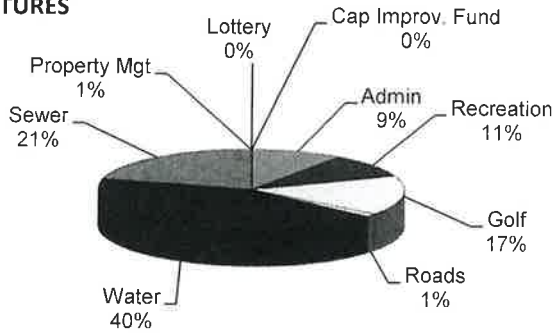
**Colorado City Metro District
INCOME SUMMARY
Period Ended August 31, 2019**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	233,587.37	148,150	85,438	(300)	85,138
Recreation	233,449.21	177,626	55,824	(17,470)	38,354
Golf	302,116.20	288,141	13,975	(5,277)	8,699
Roads	124,240.83	18,305	105,936	(98,654)	7,281
Water	841,709.75	660,631	181,078	(22,996)	158,083
Sewer	604,173.40	349,727	254,447	(193,663)	60,784
Property Mgt	10,000.00	12,230	(2,230)	-	(2,230)
Lottery	7,678.38	-	7,678	-	7,678
Cap Improv. Fund	-	-	-	-	-
Totals	2,356,955	1,654,810	702,145	(338,360)	363,786

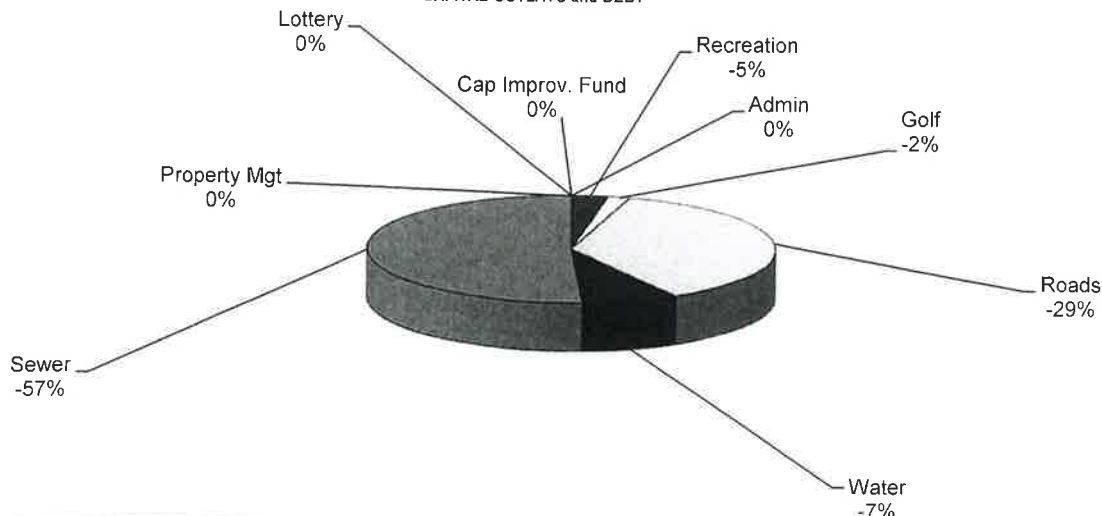
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of August 31, 2020

	<u><u>Current Balance</u></u>
UNRESTRICTED CASH	
Cash on hand	\$ 300.00
Petty Cash	\$ 150.00
Cash in Bank - Payroll Account	\$ 21,731.84
Cash in Bank - Accounts Payable	\$ 27,423.65
Canon National Bank-Money Market Account	\$ 107,963.96
Cash in Bank - DDA Account	\$ 674,126.97
Bond Fund 2020	\$ 614,169.16
TOTAL UNRESTRICTED CASH	\$ 1,445,865.58
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 3,671.05
Conservation Trust Fund - Lottery	\$ 38,265.51
Debt Service Reserve Fund	\$ 261,568.49
Bond Payment Account	\$ 144,869.62
Flexible Medical Reimbursement Account	\$ 5,580.53
CSAFE	\$ 110,034.04
CCACC	\$ 3,275.25
TOTAL RESTRICTED CASH	\$ 567,264.49
TOTAL CASH	<u><u>\$ 2,013,130.07</u></u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020

GENERAL FUND

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

Revenues

Revenue and OFS

01-0100-4110	Property Taxes	188,079.79	5,846.90	203,569.70	207,000.00	98.3
01-0100-4120	Franchise Fees	12,534.05	3,787.37	11,458.69	15,000.00	76.4
01-0100-4140	Excise Taxes	12,915.99	4,123.33	25,270.58	18,000.00	140.4
01-0100-4510	Charges for Services	6,424.50	800.00	7,421.00	9,600.00	77.3
01-0100-4520	CCAAC Fees	880.00	1,120.00	4,400.00	3,000.00	146.7
01-0100-4910	Miscellaneous Income	1,856.50	66.50	1,905.93	2,000.00	95.3
01-0100-5200	Interest	4,896.54	1,160.69	3,732.37	4,500.00	82.9
01-0100-5400	Lease Revenue	.00	1,000.00	9,000.00	12,000.00	75.0
01-0100-5700	Gain/Loss on Sale of Assets	6,000.00	.00	6,000.00	6,000.00	100.0
	Total Revenue and OFS	233,587.37	17,904.79	272,758.27	277,100.00	98.4
	Total Revenues	233,587.37	17,904.79	272,758.27	277,100.00	98.4

Expenditures

Personnel Cost

Gross Payroll

01-0100-6110	Salaries	47,665.45	5,607.70	47,665.45	72,900.00	65.4
01-0100-6112	Hourly Wages	14,841.41	670.95	11,952.87	22,700.00	52.7
01-0100-6115	Overtime Pay	.00	.00	10.16	.00	0
	Total Gross Payroll	62,506.86	6,278.65	59,628.48	95,600.00	62.4

Payroll Taxes & Benefits

01-0100-6210	Payroll Taxes - FICA	3,780.23	377.05	3,585.74	6,000.00	59.8
01-0100-6211	Payroll Taxes - Medicare	884.18	88.20	838.73	1,390.00	60.3
01-0100-6212	Payroll Taxes - SUTA	187.51	18.86	178.92	290.00	61.7
01-0100-6310	Employee Benefits - Health Ins	12,267.86	1,670.34	13,453.19	19,517.00	68.9
01-0100-6311	Workman's Comp. Insurance	7,365.02	.00	8,011.00	8,000.00	100.1
01-0100-6312	Employee Benefits - Retirement	3,281.16	376.22	3,573.58	5,736.00	62.3
01-0100-6320	Training	30.00	.00	.00	1,000.00	0
01-0100-6322	Travel and Lodging	832.15	.00	.00	3,000.00	0
01-0100-6323	Meals	.00	.00	.00	625.00	0
	Total Payroll Taxes & Benefits	28,628.11	2,530.67	29,641.16	45,558.00	65.1
	Total Personnel Cost	91,134.97	8,809.32	89,269.64	141,158.00	63.2

O&M

01-0100-7010	Cost of LotSales	2,067.00	8,403.00	11,413.00	2,000.00	570.7
01-0100-7110	Advertising	234.00	.00	95.00	750.00	12.7
01-0100-7120	Bank Charges	208.33	133.16	211.10	500.00	42.2
01-0100-7121	Treasurer Fees	5,120.16	168.05	5,825.30	5,500.00	105.9
01-0100-7122	Outside Service Fees	10,110.52	5,436.99	15,162.13	26,110.00	58.1
01-0100-7123	CCAAC Expense	.00	178.50	1,814.85	.00	0
01-0100-7124	Membership Dues	3,570.11	192.20	2,553.70	5,000.00	51.1
01-0100-7125	Taxes and Licenses	450.00	.00	917.99	1,000.00	91.8
01-0100-7140	Professional Fees - Accounting	630.00	.00	.00	30,000.00	0
01-0100-7141	Professional Fees - Legal	16,120.65	5,367.50	11,058.83	19,000.00	58.2
01-0100-7144	Insurance	4,268.52	1,249.68	5,019.72	7,500.00	66.9
01-0100-7150	Operating Supplies	2,270.01	735.60	3,397.53	5,500.00	61.8
01-0100-7151	Fuels and Lubricants	.00	58.86	166.54	1,000.00	16.7
01-0100-7154	Office Supplies	1,775.24	134.92	1,484.26	4,000.00	37.1
01-0100-7155	Janitorial Supplies	27.48	.00	51.51	500.00	10.3
01-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	500.00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7186	FacilitiesRepairs/Maintenance	43.84	26.99	26.99	1,500.00	1.8
01-0100-7190	Utilities -Electric	2,185.00	505.58	2,211.70	5,500.00	40.2
01-0100-7191	Utilities -Natural Gas	2,867.01	73.20	2,326.07	4,200.00	55.4
01-0100-7192	Utilities -Water	523.09	62.37	410.62	800.00	51.3
01-0100-7193	Utilities -Telephone	4,143.79	607.55	5,196.18	7,000.00	74.2
01-0100-7194	Utilities -Trash	400.00	50.00	440.00	700.00	62.9
	Total O&M	57,014.75	23,384.15	69,783.02	128,560.00	54.3
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
01-0100-7710	Capital Outlays	300.00	.00	.00	2,500.00	0
	Total Capital Expenditures	300.00	.00	.00	2,500.00	0
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	148,449.72	32,193.47	159,052.66	272,218.00	58.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	85,137.65	(14,288.68)	113,705.61	4,882.00	2329.1

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 8 Months Ending August 31, 2020

02085300 Donations

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
4110 - Property Taxes	153,244.44	5,045.87	175,064.35 <i>300.00</i>	178,555.00	98.1
4510 -Charges for Services	57,772.10	14,839.61	58,605.25	76,800.00	76.3
4511 - Swim Lessons	9,295.00	.00	.00	9,000.00	0
4513 - Water Aerobics	621.00	.00	.00	700.00	0
4514 - Charge for Signs	.00	.00	.00	1,500.00	0
4910 - Miscellaneous Income	3,950.64	.00	1,767.58	3,250.00	54.4
5010 - Grant Proceeds	180.48	.00	.00	550,000.00	0
<i>5300 Lease Revenue</i>			<i>4200.00</i>		
Total Revenue and OFS	225,063.66	19,885.48	235,437.18 <i>239937.18</i>	819,805.00	28.7 <i>29.0</i>
Personnel Cost					
Gross Payroll					
6110 - Salaries	26,153.99	3,076.94	26,153.99	40,000.00	65.4
6112 - Hourly Wages	4,386.06	51.60	3,121.80	6,708.00	46.5
6114 - Seasonal Wages	48,070.86	13,209.50	36,766.27	55,850.00	65.8
Total Gross Payroll	78,610.91	16,338.04	66,042.06	102,558.00	64.4
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	4,799.35	1,004.52	4,031.17	6,358.00	63.4
6211 - Payroll Taxes - Medicare	1,122.50	234.92	942.83	1,487.00	63.4
6212 - Payroll Taxes - SUTA	235.94	49.06	198.66	308.00	64.5
6310 - Employee Benefits - Health Insurance	14,521.32	1,654.26	13,215.60	19,914.00	66.4
6311 - Workman's Comp Insurance	3,519.34	.00	2,476.35	4,606.00	53.8
6312 - Employee Benefits - Retirement	1,832.43	187.72	1,756.58	3,152.00	55.7
6320 - Training	1,115.00	.00	295.00	800.00	36.9
Total Payroll Taxes & Benefits	27,145.88	3,130.48	22,916.19	36,625.00	62.6
Total Personnel Cost	105,756.79	19,468.52	88,958.25	139,183.00	63.9
O&M					
7110 - Advertising	150.00	.00	.00	650.00	0
7120 - Bank Fees and Other Penalties	.00	.00	576.84	.00	0
7122 - Outside Service Fees	5,752.00	3,995.00	6,616.33	16,100.00	41.1
7125 - Taxes and Licenses	270.00	.00	270.00	270.00	100.0
7144 - Insurance	10,992.51	3,324.83	13,380.32	14,400.00	92.9
7150 - Operating Supplies	15,230.02	1,388.96	9,210.24	16,380.00	56.2
7151 - Fuels & Lubricants	3,039.72	715.92	2,274.28	4,500.00	50.5
7154 - Office Supplies	116.46	.00	.00	350.00	0
7155 - Janitorial Supplies	1,470.08	473.03	1,390.37	1,700.00	81.8
7184 - Fum, Tools & Equip - Repairs/Maint	1,062.10	71.41	1,945.83	2,500.00	77.8
7186 - Facilities - Repairs/Maintenance	3,262.40	55.76	796.43	6,700.00	11.9
7190 - Utilities - Electric	14,919.76	2,687.95	12,230.89	19,850.00	61.6
7191 - Utilities - Natural Gas	6,132.95	153.81	2,985.86	9,100.00	32.8
7192 - Utilities - Water	4,856.73	391.19	2,689.12	6,100.00	44.1
7193 - Utilities - Telephone	1,165.13	246.19	1,911.01	2,930.00	65.2
7194 - Utilities - Trash	1,226.80	740.00	1,685.00	3,800.00	44.3
Total O&M	69,646.66	14,244.05	57,962.52	105,330.00	55.0
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures					
7710 - Capital Outlays	17,470.14	.00	13,412.00	26,726.00	50.2

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 8 Months Ending August 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
7720 - Capital Projects	.00	.00	4,010.26	550,000.00	.7
Total Capital Expenditures	17,470.14	.00	17,422.26	576,726.00	3.0
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	192,873.59	33,712.57	164,343.03	821,239.00	20.0
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	32,190.07	(13,827.09)	71,994.45	(1,434.00)	4957.8

75594.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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RECREATION CENTER:

Revenues

Revenue and OFS

01-0203-4110	Property Taxes	12,433.25	395.47	13,817.52	14,000.00	98.7
01-0203-4510	Charges for Services	675.00	.00	.00	800.00	.0
01-0203-4910	Miscellaneous Income	127.12	.00	28.87	.00	.0
01-0203-5300	Lease Revenue	600.00	.00	4,200.00	7,200.00	58.3
	Total Revenue and OFS	13,835.37	395.47	18,046.39	22,000.00	82.0
	Total Revenues	13,835.37	395.47	18,046.39	22,000.00	82.0

Expenditures

Personnel Cost

Gross Payroll

01-0203-6110	Salaries	1,634.55	192.30	1,634.55	2,500.00	65.4
	Total Gross Payroll	1,634.55	192.30	1,634.55	2,500.00	65.4

Payroll Taxes & Benefits

01-0203-6210	Payroll Taxes - FICA	97.64	11.46	97.64	155.00	63.0
01-0203-6211	Payroll Taxes - Medicare	22.83	2.68	22.83	36.00	63.4
01-0203-6212	Payroll Taxes - SUTA	4.93	.58	4.93	8.00	61.6
01-0203-6310	Employee Benefits - Health Ins	764.02	86.90	695.20	1,175.00	59.2
01-0203-6312	Employee Benefits - Retirement	98.09	11.54	98.09	150.00	65.4
	Total Payroll Taxes & Benefits	987.51	113.16	918.69	1,524.00	60.3
	Total Personnel Cost	2,622.06	305.46	2,553.24	4,024.00	63.5

O&M

01-0203-7122	Outside Service Fees	.00	.00	(15.29)	1,000.00	(1.5)
01-0203-7144	Insurance	2,358.00	770.39	3,081.56	3,700.00	83.3
01-0203-7150	Operating Supplies	112.36	.00	6.99	200.00	3.5
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	59.99	.00	.0
01-0203-7186	Facilities Repairs/Maintenance	478.18	.00	8.48	2,000.00	.4
01-0203-7190	Utilities -Electric	913.98	168.28	1,128.28	1,850.00	61.0
01-0203-7191	Utilities -Natural Gas	1,388.36	102.54	1,592.90	2,100.00	75.9
01-0203-7192	Utilities -Water	805.67	267.53	1,188.86	1,200.00	99.1
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	100.00	.0
	Total O&M	6,056.55	1,308.74	7,051.77	12,750.00	55.3

Interest Expenditures

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

01-0203-7710	Capital Outlays	.00	.00	.00	5,226.00	.0
01-0203-7720	Capital Projects	.00	.00	1,590.87	.00	.0
	Total Capital Expenditures	.00	.00	1,590.87	5,226.00	30.4

Transfers

		.00	.00	.00	.00	.0
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Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	8,678.61	1,614.20	11,195.88	22,000.00	50.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	5,156.76	(1,218.73)	6,850.51	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	59,831.40	1,852.99	64,432.25	65,555.00	98.3
01-0207-4510	Open Swim	5,305.50	.00	.00	6,000.00	.0
01-0207-4511	Swim Lessons	7,070.00	.00	.00	7,000.00	.0
01-0207-4513	Water Aerobics	621.00	.00	.00	700.00	.0
01-0207-4515	Concessions - Pool	3,662.05	.00	.00	3,500.00	.0
01-0207-4910	Miscellaneous Income	3,110.34	.00	57.75	2,500.00	2.3
	Total Revenue and OFS	79,600.29	1,852.99	64,490.00	85,255.00	75.6
	Total Revenues	79,600.29	1,852.99	64,490.00	85,255.00	75.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	8,173.09	961.54	8,173.09	12,500.00	65.4
01-0207-6114	Seasonal Wages	23,206.05	5,994.00	7,941.75	24,955.00	31.8
	Total Gross Payroll	31,379.14	6,955.54	16,114.84	37,455.00	43.0
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	1,926.78	428.87	988.44	2,322.00	42.6
01-0207-6211	Payroll Taxes - Medicare	450.65	100.31	231.24	543.00	42.6
01-0207-6212	Payroll Taxes - SUTA	94.18	20.88	48.75	112.00	43.5
01-0207-6310	Employee Benefits - Health Ins	3,819.89	434.60	3,476.80	5,208.00	66.8
01-0207-6311	Workman's Comp. Insurance	.00	.00	1,048.04	.00	.0
01-0207-6312	Employee Benefits - Retirement	490.45	57.70	490.45	1,100.00	44.6
01-0207-6320	Training	1,115.00	.00	295.00	800.00	36.9
	Total Payroll Taxes & Benefits	7,896.95	1,042.36	6,578.72	10,085.00	65.2
	Total Personnel Cost	39,276.09	7,997.90	22,693.56	47,540.00	47.7
O&M						
01-0207-7110	Advertising	150.00	.00	.00	150.00	.0
01-0207-7112	Concessions Expense	1,273.74	.00	.00	1,500.00	.0
01-0207-7122	Outside Service Fees	3,138.00	.00	300.00	5,100.00	5.9
01-0207-7144	Insurance	2,553.00	743.75	2,975.00	3,200.00	93.0
01-0207-7150	Operating Supplies	2,552.16	428.94	472.92	3,500.00	13.5
01-0207-7154	Office Supplies	.00	.00	.00	100.00	.0
01-0207-7155	JanitorialSupplies	449.99	61.13	61.13	400.00	15.3
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	689.81	.00	.00	2,500.00	.0
01-0207-7190	Utilities -Electric	3,601.22	81.50	782.17	5,000.00	15.6
01-0207-7191	Utilities -Natural Gas	3,310.35	51.27	375.21	4,000.00	9.4
01-0207-7192	Utilities -Water	2,653.26	.00	.00	3,000.00	.0
01-0207-7193	Utilities -Telephone	6.16	.00	6.24	330.00	1.9
01-0207-7194	Utilities -Trash	.00	.00	.00	100.00	.0
	Total O&M	20,377.69	1,366.59	4,972.67	29,380.00	16.9
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0207-7710					
Capital Outlays	2,800.00	.00	.00	6,500.00	.0
Total Capital Expenditures	2,800.00	.00	.00	6,500.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	62,453.78	9,364.49	27,666.23	83,420.00	33.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	17,146.51	(7,511.50)	36,823.77	1,835.00	2006.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	80,979.79	2,797.41	96,814.58	99,000.00	97.8
01-0208-4510	Charges for Services	38,222.00	11,324.11	48,835.75	53,000.00	92.1
01-0208-4514	Charge for Signs	.00	.00	.00	1,500.00	.0
01-0208-4910	Miscellaneous Income	713.18	.00	1,680.96	750.00	224.1
01-0208-5010	Grant Proceeds	180.48	.00	.00	550,000.00	.0
01-0208-5300	Donations	1,950.00	.00	300.00	.00	.0
	Total Revenue and OFS	122,045.45	14,121.52	147,631.29	704,250.00	21.0
	Total Revenues	122,045.45	14,121.52	147,631.29	704,250.00	21.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	16,346.35	1,923.10	16,346.35	25,000.00	65.4
01-0208-6112	Hourly Wages	4,386.06	51.60	3,121.80	6,708.00	46.5
01-0208-6114	Seasonal Wages	22,589.31	7,215.50	27,234.52	30,895.00	88.2
	Total Gross Payroll	43,321.72	9,190.20	46,702.67	62,603.00	74.6
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	2,633.86	564.19	2,846.51	3,881.00	73.3
01-0208-6211	Payroll Taxes - Medicare	615.99	131.93	665.70	908.00	73.3
01-0208-6212	Payroll Taxes - SUTA	130.00	27.60	140.21	188.00	74.6
01-0208-6310	Employee Benefits - Health Ins	9,937.41	1,132.76	9,043.60	13,531.00	66.8
01-0208-6311	Workman's Comp. Insurance	3,519.34	.00	1,428.31	4,606.00	31.0
01-0208-6312	Employee Benefits - Retirement	1,243.89	118.48	1,168.04	1,902.00	61.4
	Total Payroll Taxes & Benefits	18,080.49	1,974.96	15,292.37	25,016.00	61.1
	Total Personnel Cost	61,402.21	11,165.16	61,995.04	87,619.00	70.8
O&M						
01-0208-7110	Advertising	.00	.00	.00	500.00	.0
01-0208-7120	Bank Charges	.00	.00	576.84	.00	.0
01-0208-7122	Outside Service Fees	2,614.00	3,995.00	6,331.62	10,000.00	63.3
01-0208-7125	Taxes and Licenses	270.00	.00	270.00	270.00	100.0
01-0208-7144	Insurance	6,081.51	1,810.69	7,323.76	7,500.00	97.7
01-0208-7150	Operating Supplies	6,390.84	481.52	3,523.77	10,580.00	33.3
01-0208-7151	Fuels and Lubricants	3,039.72	715.92	2,274.28	4,500.00	50.5
01-0208-7154	Office Supplies	116.46	.00	.00	250.00	.0
01-0208-7155	Janitorial Supplies	1,020.09	411.90	1,329.24	1,300.00	102.3
01-0208-7184	Furn, Tools & Equipment Repairs	1,062.10	71.41	1,885.84	2,000.00	94.3
01-0208-7186	Facilities Repairs/Maintenance	2,094.41	55.76	787.95	2,200.00	35.8
01-0208-7190	Utilities - Electric	10,404.56	2,438.17	10,320.44	13,000.00	79.4
01-0208-7191	Utilities - Natural Gas	1,434.24	.00	1,017.75	3,000.00	33.9
01-0208-7192	Utilities - Water	1,397.80	123.66	1,500.26	1,900.00	79.0
01-0208-7193	Utilities - Telephone	1,158.97	246.19	1,904.77	2,000.00	95.2
01-0208-7194	Utilities - Trash	1,226.80	740.00	1,685.00	3,600.00	46.8
	Total O&M	38,311.50	11,090.22	40,731.52	62,600.00	65.1
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
01-0208-7710	Capital Outlays	14,670.14	.00	13,412.00	15,000.00	89.4
01-0208-7720	Capital Projects	.00	.00	2,419.39	550,000.00	.4
	Total Capital Expenditures	14,670.14	.00	15,831.39	565,000.00	2.8
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	114,383.85	22,255.38	118,557.95	715,219.00	16.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,661.60	(8,133.86)	29,073.34	(10,969.00)	265.1

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 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	2,160.00	.00	760.00	4,000.00	19.0
01-0308-4515	Concessions - Basketball	1,673.50	.00	.00	1,600.00	.0
	Total Revenue and OFS	3,833.50	.00	760.00	5,600.00	13.6
	Total Revenues	3,833.50	.00	760.00	5,600.00	13.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	2,275.50	.00	1,590.00	.00	.0
	Total Gross Payroll	2,275.50	.00	1,590.00	.00	.0
Payroll Taxes & Benefits						
01-0308-6210	Payroll Taxes - FICA	141.07	.00	98.58	.00	.0
01-0308-6211	Payroll Taxes - Medicare	33.03	.00	23.06	.00	.0
01-0308-6212	Payroll Taxes - SUTA	6.83	.00	4.77	.00	.0
	Total Payroll Taxes & Benefits	180.93	.00	126.41	.00	.0
	Total Personnel Cost	2,456.43	.00	1,716.41	.00	.0
O&M						
01-0308-7112	Concessions Expense	879.03	.00	.00	.00	.0
01-0308-7150	Operating Supplies	1,532.93	.00	999.08	.00	.0
	Total O&M	2,411.96	.00	999.08	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	4,868.39	.00	2,715.49	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,034.89)	.00	(1,955.49)	5,600.00	(34.9)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	4,865.00	150.00	2,200.00	4,500.00	48.9
01-0408-4511	Softball Fees	2,225.00	.00	.00	2,000.00	.0
	Total Revenue and OFS	7,090.00	150.00	2,200.00	6,500.00	33.9
	Total Revenues	7,090.00	150.00	2,200.00	6,500.00	33.9
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0408-7150	Operating Supplies	2,748.98	.00	2,655.48	.00	.0
	Total O&M	2,748.98	.00	2,655.48	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	2,748.98	.00	2,655.48	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,341.02	150.00	(455.48)	6,500.00	(7.0)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	3,854.60	500.50	3,944.50	4,000.00	98.6
	Total Revenue and OFS	3,854.60	500.50	3,944.50	4,000.00	98.6
	Total Revenues	3,854.60	500.50	3,944.50	4,000.00	98.6
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0508-7150	Operating Supplies	1,892.75	478.50	1,552.00	2,100.00	73.9
	Total O&M	1,892.75	478.50	1,552.00	2,100.00	73.9
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	1,892.75	478.50	1,552.00	2,100.00	73.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,961.85	22.00	2,392.50	1,900.00	125.9

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510						
	Soccer fees	2,690.00	2,865.00	2,865.00	4,500.00	63.7
	Total Revenue and OFS	2,690.00	2,865.00	2,865.00	4,500.00	63.7
	Total Revenues	2,690.00	2,865.00	2,865.00	4,500.00	63.7
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,690.00	2,865.00	2,865.00	4,500.00	63.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - VOLLEYBALL:						
Revenues						
Revenue and OFS						
01-0708-4510	Volleyball Fees	500.00	.00	.00	500.00	.0
	Total Revenue and OFS	500.00	.00	.00	500.00	.0
	Total Revenues	500.00	.00	.00	500.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0708-7150	Operating Supplies	69.33	.00	.00	80.00	.0
	Total O&M	69.33	.00	.00	80.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	69.33	.00	.00	80.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	430.67	.00	.00	420.00	.0

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>4515 Drought Fees</i>					
Revenue and OFS					
4510 - Green Fees	145,475.00	<i>9136.00</i> 39,262.00	<i>19241.00</i> 186,937.07	210,000.00	89.0
4512 - Golf Rental Fees	108,232.00	24,665.49	131,371.49	155,000.00	84.8
4520 - Membership Dues	41,890.00	4.00	36,031.00	40,000.00	90.1
4910 - Miscellaneous Income	519.20	.00	120,230.94	120,000.00	100.2
<i>5300 Lease Revenue</i>					
Total Revenue and OFS	296,116.20	63,931.49 <i>1200.00</i> 70867.49	474,670.50 <i>7800.00</i> 501611.50	525,000.00	80.4 <i>95.0</i>
Personnel Cost					
Gross Payroll					
6110 - Salaries	66,740.81	6,582.16	64,004.81	92,319.00	69.3
6112 - Hourly Wages	2,924.10	34.40	2,081.20	4,472.00	46.5
6114 - Seasonal Wages	78,179.68	16,064.40	69,245.95	109,811.00	63.1
Total Gross Payroll	147,844.59	22,680.96	135,331.96	206,602.00	65.5
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	9,009.19	1,395.34	8,290.35	12,810.00	64.7
6211 - Payroll Taxes - Medicare	2,107.09	326.38	1,938.98	2,996.00	64.7
6212 - Payroll Taxes - SUTA	443.62	68.03	405.61	640.00	63.4
6310 - Employee Benefits - Health Insurance	22,074.59	1,345.60	11,912.32	16,369.00	72.8
6311 - Workman's Comp Insurance	7,672.16	.00	4,263.32	9,801.00	43.5
6312 - Employee Benefits - Retirement	4,179.79	396.98	3,027.29	7,070.00	42.8
Total Payroll Taxes & Benefits	45,486.44	3,532.33	29,837.87	49,686.00	60.1
Total Personnel Cost	193,331.03	26,213.29	165,169.83	256,288.00	64.5
O&M					
7110 - Advertising	1,640.92	155.00	1,422.12	2,000.00	71.1
7120 - Bank Fees and Other Penalties	4,187.21	1,646.61	6,817.20	6,000.00	113.6
7122 - Outside Service Fees	6,056.59	548.64	3,126.26	9,800.00	31.9
7124 - Membership Dues	545.00	.00	570.00	550.00	103.6
7144 - Insurance	10,015.65	2,969.02	12,105.08	12,000.00	100.9
7150 - Operating Supplies	18,974.55	967.09	13,026.24	27,000.00	48.3
7151 - Fuels & Lubricants	12,848.06	3,912.73	8,024.59	17,000.00	47.2
7155 - Janitorial Supplies	1,195.16	200.39	1,201.45	1,900.00	63.2
7180 - Restaurant Expenses	497.88	.00	.00	1,000.00	.0
7184 - Fum, Tools & Equip - Repairs/Maint	11,786.92	759.08	3,977.04	13,000.00	30.6
7186 - Facilities - Repairs/Maintenance	1,402.92	16.74	94.30	2,500.00	3.8
7190 - Utilities - Electric	9,312.65	7,121.32	14,257.45	16,300.00	87.5
7191 - Utilities - Natural Gas	7,729.02	158.97	5,924.09	10,500.00	56.4
7192 - Utilities - Water	3,139.61	1,015.86	3,918.52	5,500.00	71.3
7193 - Utilities - Telephone	2,678.03	378.71	2,982.07	4,200.00	71.0
7194 - Utilities - Trash	2,800.00	350.00	2,805.00	3,900.00	71.9
Total O&M	94,810.17	20,200.16	80,251.41	133,150.00	60.3
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	754.18	.00	115,338.33	130,800.00	88.2
7720 - Capital Projects	.00	.00	2,117.28	.00	.0
7730 - Lease-Purchase Payments	4,522.32	565.29	5,087.61	6,800.00	74.8
Total Capital Expenditures	5,276.50	565.29	122,543.22	137,600.00	89.1

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	293,417.70	46,978.74	367,964.46	527,038.00	69.8
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,698.50	16,952.75	100,000.04	(2,038.00)	5230.9

133647.04

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE PRO SHOP:						
Revenues						
Revenue and OFS						
01-4000-4510	Green Fees	145,475.00	39,262.00	186,937.07	210,000.00	89.0
01-4000-4512	Golf Cart Rental Fees	108,232.00	24,665.49	131,371.49	155,000.00	84.8
01-4000-4515	Drought Fees	.00	5,736.00	19,241.00	.00	.0
01-4000-4520	MembershipDues	41,890.00	4.00	36,031.00	40,000.00	90.1
01-4000-4910	Miscellaneous Income	455.64	.00	120,173.20	120,000.00	100.1
01-4000-5300	Lease Revenue	6,000.00	1,200.00	7,800.00	13,200.00	59.1
	Total Revenue and OFS	302,052.64	70,867.49	501,553.76	538,200.00	93.2
	Total Revenues	302,052.64	70,867.49	501,553.76	538,200.00	93.2
Expenditures						
Personnel Cost						
Gross Payroll						
01-4000-6110	Salaries	34,048.45	2,736.00	31,312.45	42,319.00	74.0
01-4000-6112	Hourly Wages	1,462.05	17.20	1,040.60	2,236.00	46.5
01-4000-6114	Seasonal Wages	26,248.73	6,972.00	27,162.30	44,811.00	60.6
	Total Gross Payroll	61,759.23	9,725.20	59,515.35	89,366.00	66.6
Payroll Taxes & Benefits						
01-4000-6210	Payroll Taxes - FICA	3,749.54	600.15	3,657.77	5,541.00	66.0
01-4000-6211	Payroll Taxes - Medicare	876.92	140.38	855.49	1,296.00	66.0
01-4000-6212	Payroll Taxes - SUTA	185.35	29.16	178.10	288.00	61.8
01-4000-6310	Employee Benefits - Health Ins	16,121.69	667.56	6,221.35	8,007.00	77.7
01-4000-6311	Workman's Comp. Insurance	3,228.19	.00	1,663.89	4,124.00	40.4
01-4000-6312	Employee Benefits - Retirement	2,130.61	165.19	1,003.40	3,170.00	31.7
	Total Payroll Taxes & Benefits	26,292.30	1,602.44	13,580.00	22,426.00	60.6
	Total Personnel Cost	88,051.53	11,327.64	73,095.35	111,792.00	65.4
O&M						
01-4000-7110	Advertising	1,640.92	155.00	1,422.12	2,000.00	71.1
01-4000-7120	Bank Fees and Other Penalties	4,187.21	1,646.61	6,817.20	6,000.00	113.6
01-4000-7122	Outside Service Fees	260.00	.00	205.00	1,500.00	13.7
01-4000-7124	MembershipDues	.00	.00	.00	300.00	.0
01-4000-7144	Insurance	8,725.35	1,966.44	8,094.76	10,000.00	81.0
01-4000-7150	Operating Supplies	368.97	.00	248.00	2,000.00	12.4
01-4000-7151	Fuels and Lubricants	4,859.99	1,682.06	3,852.87	7,000.00	55.0
01-4000-7155	JanitorialSupplies	882.71	200.39	1,157.32	1,500.00	77.2
01-4000-7180	RestaurantExpenses	497.88	.00	.00	1,000.00	.0
01-4000-7184	Furn, Tools& Equipment Repairs	2,015.65	.00	107.01	.00	.0
01-4000-7186	FacilitiesRepairs/Maintenance	1,392.93	.00	.00	1,500.00	.0
01-4000-7190	Utilities -Electric	7,164.96	1,218.10	6,583.24	13,000.00	50.6
01-4000-7191	Utilities -Natural Gas	5,739.78	83.01	4,571.88	7,500.00	61.0
01-4000-7192	Utilities -Water	2,825.54	947.23	3,606.46	5,000.00	72.1
01-4000-7193	Utilities -Telephone	1,521.17	215.51	1,682.41	2,500.00	67.3
01-4000-7194	Utilities -Trash	2,120.00	265.00	1,855.00	3,300.00	56.2
	Total O&M	44,203.06	8,379.35	40,203.27	64,100.00	62.7
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
01-4000-7710	Capital Outlays	754.18	.00	115,338.33	120,000.00	96.1
01-4000-7720	Capital Projects	.00	.00	2,117.28	.00	.0
	Total Capital Expenditures	754.18	.00	117,455.61	120,000.00	97.9
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	133,008.77	19,706.99	230,754.23	295,892.00	78.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	169,043.87	51,160.50	270,799.53	242,308.00	111.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE MAINTENANCE:						
Revenues						
Revenue and OFS						
01-4001-4910	Miscellaneous Income	63.56	.00	57.74	.00	.0
	Total Revenue and OFS	63.56	.00	57.74	.00	.0
	Total Revenues	63.56	.00	57.74	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-4001-6110	Salaries	32,692.36	3,846.16	32,692.36	50,000.00	65.4
01-4001-6112	Hourly Wages	1,462.05	17.20	1,040.60	2,236.00	46.5
01-4001-6114	Seasonal Wages	51,930.95	9,092.40	42,083.65	65,000.00	64.7
	Total Gross Payroll	86,085.36	12,955.76	75,816.61	117,236.00	64.7
Payroll Taxes & Benefits						
01-4001-6210	Payroll Taxes - FICA	5,259.65	795.19	4,632.58	7,269.00	63.7
01-4001-6211	Payroll Taxes - Medicare	1,230.17	186.00	1,083.49	1,700.00	63.7
01-4001-6212	Payroll Taxes - SUTA	258.27	38.87	227.51	352.00	64.6
01-4001-6310	Employee Benefits - Health Ins	5,952.90	678.04	5,690.97	8,362.00	68.1
01-4001-6311	Workman's Comp. Insurance	4,443.97	.00	2,599.43	5,677.00	45.8
01-4001-6312	Employee Benefits - Retirement	2,049.18	231.79	2,023.89	3,900.00	51.9
	Total Payroll Taxes & Benefits	19,194.14	1,929.89	16,257.87	27,260.00	59.6
	Total Personnel Cost	105,279.50	14,885.65	92,074.48	144,496.00	63.7
O&M						
01-4001-7122	Outside Service Fees	5,796.59	548.64	2,921.26	8,300.00	35.2
01-4001-7124	Membership Dues	545.00	.00	570.00	250.00	228.0
01-4001-7144	Insurance	1,290.30	1,002.58	4,010.32	2,000.00	200.5
01-4001-7150	Operating Supplies	18,605.58	967.09	12,778.24	25,000.00	51.1
01-4001-7151	Fuels and Lubricants	7,988.07	2,230.67	4,171.72	10,000.00	41.7
01-4001-7155	Janitorial Supplies	312.45	.00	44.13	400.00	11.0
01-4001-7184	Furn, Tools & Equipment Repairs	9,771.27	759.08	3,870.03	13,000.00	29.8
01-4001-7186	Facilities Repairs/Maintenance	9.99	16.74	94.30	1,000.00	9.4
01-4001-7190	Utilities - Electric	2,147.69	5,903.22	7,674.21	3,300.00	232.6
01-4001-7191	Utilities - Natural Gas	1,989.24	75.96	1,352.21	3,000.00	45.1
01-4001-7192	Utilities - Water	314.07	68.63	312.06	500.00	62.4
01-4001-7193	Utilities - Telephone	1,156.86	163.20	1,299.66	1,700.00	76.5
01-4001-7194	Utilities - Trash	680.00	85.00	950.00	600.00	158.3
	Total O&M	50,607.11	11,820.81	40,048.14	69,050.00	58.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-4001-7710	Capital Outlays	.00	.00	.00	10,800.00	.0
01-4001-7730	Lease - Purchase Payments	4,522.32	565.29	5,087.61	6,800.00	74.8
	Total Capital Expenditures	4,522.32	565.29	5,087.61	17,600.00	28.9
Transfers						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	160,408.93	27,271.75	137,210.23	231,146.00	59.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(160,345.37)	(27,271.75)	(137,152.49)	(231,146.00)	(59.3)

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 8 Months Ending August 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	.00	310.33	9,719.67	11,000.00	88.4
01-6000-4116	Specific Ownership Taxes	24,907.77	2,936.95	22,412.02	39,000.00	57.5
01-6000-4515	Roads Revenue	1,000.00	.00	2,500.00	5,700.00	43.9
01-6000-4910	Miscellaneous Income	2,040.34	1,199.00	2,518.86	2,500.00	100.8
01-6000-4920	Other Financing Sources	88,770.00	.00	.00	.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	7,522.72	.00	15,414.98	27,000.00	57.1
	Total Revenue and OFS	124,240.83	4,446.28	52,565.53	85,200.00	61.7
	Total Revenues	124,240.83	4,446.28	52,565.53	85,200.00	61.7
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	.00	461.54	3,923.09	6,000.00	65.4
01-6000-6112	Hourly Wages	2,114.47	266.40	2,215.94	12,000.00	18.5
01-6000-6115	Overtime Pay	68.86	.00	81.14	2,000.00	4.1
01-6000-6116	Double TimePay	9.18	.00	.00	2,000.00	.0
	Total Gross Payroll	2,192.51	727.94	6,220.17	22,000.00	28.3
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	125.47	44.28	378.87	1,364.00	27.8
01-6000-6211	Payroll Taxes - Medicare	29.33	10.36	88.68	319.00	27.8
01-6000-6212	Payroll Taxes - SUTA	6.61	2.18	18.66	66.00	28.3
01-6000-6310	Employee Benefits - Health Ins	1,373.76	330.06	2,640.52	3,955.00	66.8
01-6000-6312	Employee Benefits - Retirement	125.72	43.68	364.17	1,080.00	33.7
	Total Payroll Taxes & Benefits	1,660.89	430.56	3,490.90	6,784.00	51.5
	Total Personnel Cost	3,853.40	1,158.50	9,711.07	28,784.00	33.7
O&M						
01-6000-7122	Outside Service Fees	1,875.00	.00	1,970.09	5,000.00	39.4
01-6000-7125	Taxes & Licenses	2,008.56	.00	1,199.00	2,200.00	54.5
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,200.00	.0
01-6000-7144	Insurance	728.73	275.37	1,101.48	1,330.00	82.8
01-6000-7150	Operating Supplies	578.93	.00	.00	4,000.00	.0
01-6000-7151	Fuels and Lubricants	2,545.13	224.79	1,796.98	6,000.00	30.0
01-6000-7184	Furn, Tools& Equipment Repairs	527.10	.00	1,209.56	3,000.00	40.3
01-6000-7190	Utilities -Electric	6,188.21	885.50	5,994.84	12,000.00	50.0
	Total O&M	14,451.66	1,385.66	13,271.95	34,730.00	38.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	88,770.00	.00	.00	1,917.00	.0
01-6000-7730	Lease Purchase Payments	9,884.45	9,884.45	19,768.90	19,769.00	100.0
	Total Capital Expenditures	98,654.45	9,884.45	19,768.90	21,686.00	91.2
Transfers						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	116,959.51	12,428.61	42,751.92	85,200.00	50.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,281.32	(7,982.33)	9,813.61	.00	.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	139,470.99	(12,209.35)	332,760.41	25,830.00	1288.3

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2020
 WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	49,000.00	3,500.00	44,950.00	45,000.00	99.9
02-0100-4131	Tap Fees	21,650.00	1,600.00	20,800.00	26,000.00	80.0
02-0100-4510	Charges for Services	.00	23,501.50	.00	.00	.0
02-0100-4515	Bulk Water	41,011.16	11,856.85	49,293.95	51,000.00	96.7
02-0100-4516	Set-Up Fees	1,950.00	225.00	2,475.00	3,000.00	82.5
02-0100-4517	Penalty/Late Fees	5,014.18	.00	1,347.28	5,000.00	27.0
02-0100-4910	Miscellaneous Income	1,506.54	.00	1,995.52	.00	.0
02-0100-5010	Grant Proceeds/Loan Proceeds	180.48	234,821.03	471,552.60	750,000.00	62.9
02-0100-5110	Fees Billed	511,849.59	93,084.87	588,258.49	770,000.00	76.4
02-0100-5200	Interest Income	400.49	34.36	503.51	500.00	100.7
02-0100-5300	Lease Income	39,547.41	4,593.75	36,750.00	51,000.00	72.1
02-0100-5601	AOS Fees	169,599.90	.00	168,528.55	170,000.00	99.1
Total Revenue and OFS		841,709.75	326,214.36	1,386,454.90	1,871,500.00	74.1
Total Revenues		841,709.75	326,214.36	1,386,454.90	1,871,500.00	74.1
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	79,131.44	10,207.94	86,767.49	132,708.00	65.4
02-0100-6112	Hourly Wages	78,925.71	11,273.76	75,124.19	106,475.00	70.6
02-0100-6114	Seasonal Wages	5,412.72	1,521.90	5,500.58	9,765.00	56.3
02-0100-6115	Overtime Pay	10,363.38	287.59	1,571.67	15,000.00	10.5
02-0100-6116	Double Time Pay	551.97	.00	.00	1,000.00	.0
Total Gross Payroll		174,385.22	23,291.19	168,963.93	264,948.00	63.8
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	10,577.82	1,411.64	10,222.14	16,426.00	62.2
02-0100-6211	Payroll Taxes - Medicare	2,473.96	330.15	2,390.83	3,842.00	62.2
02-0100-6212	Payroll Taxes - SUTA	523.50	69.90	507.25	795.00	63.8
02-0100-6310	Employee Benefits - Health Ins	55,853.93	5,324.07	45,762.09	73,280.00	62.5
02-0100-6311	Workman's Comp. Insurance	15,548.27	.00	8,194.87	13,075.00	62.7
02-0100-6312	Employee Benefits - Retirement	8,469.19	987.15	7,835.63	14,351.00	54.6
02-0100-6320	Training	350.00	.00	355.00	1,800.00	19.7
02-0100-6322	Travel and Lodging	441.57	.00	1,390.95	.00	.0
Total Payroll Taxes & Benefits		94,238.24	8,122.91	76,658.76	123,569.00	62.0
Total Personnel Cost		268,623.46	31,414.10	245,622.69	388,517.00	63.2
O&M						
02-0100-7110	Advertising	19.50	430.00	452.00	100.00	452.0
02-0100-7111	Bad Debt Write-offs	.00	53.30	53.30	3,000.00	1.8
02-0100-7120	Bank Fees and Other Penalties	1,892.90	576.33	2,002.46	1,000.00	200.3
02-0100-7122	Outside Service Fees	39,814.80	232.50	27,903.87	75,000.00	37.2
02-0100-7124	Membership Dues	22.50	.00	22.50	100.00	22.5
02-0100-7125	Taxes and Licenses	1,624.50	1,337.00	1,337.00	2,000.00	66.9
02-0100-7141	Professional Fees - Legal	6,117.30	4,468.00	5,622.67	12,000.00	46.9
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	25,000.00	.0
02-0100-7144	Insurance	27,059.01	7,017.37	28,069.48	40,000.00	70.2
02-0100-7150	Operating Supplies	129,740.84	24,411.28	125,428.32	220,000.00	57.0
02-0100-7151	Fuels and Lubricants	6,469.54	986.16	4,974.57	12,000.00	41.5
02-0100-7152	Rent Expense	.00	500.00	4,000.00	6,000.00	66.7

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2020

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7154	Office Supplies	69.99	.00	586.71	250.00	234.7
02-0100-7155	JanitorialSupplies	.00	.00	68.51	250.00	27.4
02-0100-7184	Furn, Tools& Equipment Repairs	5,386.52	580.79	3,341.30	10,000.00	33.4
02-0100-7186	FacilitiesRepairs/Maintenance	66.69	.00	2,553.42	2,000.00	127.7
02-0100-7190	Utilities -Electric	59,781.56	11,745.00	66,209.95	100,000.00	66.2
02-0100-7191	Utilities -Natural Gas	15,889.39	257.05	10,701.67	20,000.00	53.5
02-0100-7192	Utilities -Water	256.51	53.10	327.10	300.00	109.0
02-0100-7193	Utilities -Telephone	3,589.44	493.27	3,554.07	6,000.00	59.2
02-0100-7194	Utilities -Trash	1,060.00	132.50	837.50	1,500.00	55.8
	Total O&M	298,860.99	53,273.65	288,046.40	536,500.00	53.7
Interest Expenditures						
02-0100-7500	Interest Expense	91,906.24	.00	.00	90,738.00	.0
	Total Interest Expenditures	91,906.24	.00	.00	90,738.00	.0
Capital Expenditures						
02-0100-7710	Capital Outlays	300.00	.00	12,382.02	750,000.00	1.7
02-0100-7711	Capital Outlays-Bond Refi	.00	.00	6,386.00	.00	.0
02-0100-7720	Capital Projects	22,695.96	.00	8,701.43	20,000.00	43.5
02-0100-7724	Capital Projects-Bond Refi	.00	120,144.63	465,166.60	.00	.0
02-0100-7750	Annual DebtPayment	.00	.00	.00	46,750.00	.0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	22,995.96	120,144.63	492,636.05	836,750.00	58.9
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	682,386.65	204,832.38	1,026,305.14	1,852,505.00	55.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	159,323.10	121,381.98	360,149.76	18,995.00	1896.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	159,323.10	121,381.98	360,149.76	18,995.00	1896.0

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2020

SEWER ENTERPRISE FUND

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

Revenues

Revenue and OFS

03-0100-4130	System Development Charges	52,000.00	4,000.00	39,450.00	60,000.00	65.8
03-0100-4131	Tap Fees	11,700.00	900.00	9,000.00	13,500.00	66.7
03-0100-4910	Miscellaneous Income	1,248.68	.00	904.49	500.00	180.9
03-0100-5010	Grant/Loan Proceeds	180.48	10,836.72	15,654.72	500.00	3130.9
03-0100-5110	Fees Billed	418,638.36	51,511.96	403,070.00	630,000.00	64.0
03-0100-5200	Interest Income	201.88	15.68	327.28	200.00	163.6
03-0100-5202	AOS Collection Fees	.00	.00	.00	1,500.00	.0
03-0100-5601	AOS Fees	120,204.00	.00	119,006.07	120,000.00	99.2
	Total Revenue and OFS	604,173.40	67,264.36	587,412.56	826,200.00	71.1
	Total Revenues	604,173.40	67,264.36	587,412.56	826,200.00	71.1

Expenditures

Personnel Cost

Gross Payroll

03-0100-6110	Salaries	56,827.32	7,571.56	64,358.26	98,431.00	65.4
03-0100-6112	Hourly Wages	34,451.38	6,718.84	51,136.17	76,319.00	67.0
03-0100-6114	Seasonal Wages	4,205.59	950.60	3,540.65	8,730.00	40.6
03-0100-6115	Overtime Pay	4,155.93	95.87	1,136.13	8,000.00	14.2
03-0100-6116	Double TimePay	237.61	.00	.00	1,000.00	.0
	Total Gross Payroll	99,877.83	15,336.87	120,171.21	192,480.00	62.4

Payroll Taxes & Benefits

03-0100-6210	Payroll Taxes - FICA	6,091.74	929.92	7,281.04	11,934.00	61.0
03-0100-6211	Payroll Taxes - Medicare	1,424.21	217.46	1,702.43	2,791.00	61.0
03-0100-6212	Payroll Taxes - SUTA	299.10	45.96	359.94	577.00	62.4
03-0100-6310	Employee Benefits - Health Ins	32,924.91	3,945.85	34,134.18	59,177.00	57.7
03-0100-6311	Workman's Comp. Insurance	7,889.21	.00	5,147.49	8,784.00	58.6
03-0100-6312	Employee Benefits - Retirement	4,886.97	708.45	5,840.44	10,485.00	55.7
03-0100-6320	Training	.00	.00	355.00	2,000.00	17.8
03-0100-6322	Travel andLodging	.00	.00	.00	500.00	.0
03-0100-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	53,516.14	5,847.64	54,820.52	96,748.00	56.7
	Total Personnel Cost	153,393.97	21,184.51	174,991.73	289,228.00	60.5

O&M

03-0100-7110	Advertising	19.50	.00	22.00	100.00	22.0
03-0100-7111	Bad Debt Write-offs	.00	47.70	47.70	3,000.00	1.6
03-0100-7120	Bank Fees and Other Penalties	125.00	.00	125.00	4,900.00	2.6
03-0100-7122	Outside Service Fees	44,028.10	982.50	21,487.14	40,000.00	53.7
03-0100-7124	MembershipDues	22.50	.00	22.50	100.00	22.5
03-0100-7125	Taxes and Licenses	3,286.86	2,825.00	2,825.00	3,500.00	80.7
03-0100-7141	Professional Fees - Legal	9,034.05	.00	2,611.70	16,000.00	16.3
03-0100-7144	Insurance	16,261.59	4,703.98	18,815.92	25,000.00	75.3
03-0100-7145	Bond Bank of S. Juans Expense	.00	3,521.72	3,521.72	.00	.0
03-0100-7150	Operating Supplies	34,784.88	4,576.62	25,069.52	40,000.00	62.7
03-0100-7151	Fuels and Lubricants	5,687.85	1,207.08	4,037.76	12,000.00	33.7
03-0100-7152	Rent Expense	.00	500.00	5,000.00	6,000.00	83.3
03-0100-7154	Office Supplies	69.99	41.15	133.12	300.00	44.4
03-0100-7155	JanitorialSupplies	.00	.00	.00	500.00	.0
03-0100-7184	Furn, Tools& Equipment Repairs	9,338.84	341.09	3,812.14	5,000.00	76.2

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2020

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7186	Facilities Repairs/Maintenance	831.52	1.58	1,095.50	5,000.00	21.9
03-0100-7190	Utilities -Electric	25,545.03	3,243.11	25,462.13	45,000.00	56.6
03-0100-7191	Utilities -Natural Gas	3,486.67	98.84	3,140.39	4,500.00	69.8
03-0100-7192	Utilities -Water	256.51	53.10	336.10	300.00	112.0
03-0100-7193	Utilities -Telephone	2,675.72	360.51	2,798.39	4,000.00	70.0
03-0100-7194	Utilities -Trash	900.00	112.50	787.50	1,500.00	52.5
	Total O&M	156,354.61	22,616.48	121,151.23	216,700.00	55.9
Interest Expenditures						
03-0100-7500	Interest Expense	38,806.54	.00	20,837.78	36,851.00	56.6
	Total Interest Expenditures	38,806.54	.00	20,837.78	36,851.00	56.6
Capital Expenditures						
03-0100-7710	Capital Outlays	16,556.40	.00	6,923.00	18,000.00	38.5
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	3,250.00	.00	.0
03-0100-7720	Capital Projects	16,702.17	.00	.00	18,000.00	.0
03-0100-7721	Debt Payment Admin Fees	895.00	.00	.00	.00	.0
03-0100-7724	Capital Projects-Bond Refi	.00	.00	8,883.00	.00	.0
03-0100-7730	Lease Purchase Payments	66,131.58	9,750.59	78,004.72	117,008.00	66.7
03-0100-7750	Annual Debt Payment	93,377.60	.00	93,377.60	101,628.00	91.9
03-0100-7751	Capital Improvement Fund	.00	.00	.00	18,000.00	.0
	Total Capital Expenditures	193,662.75	9,750.59	190,438.32	272,636.00	69.9
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	542,217.87	53,551.58	507,419.06	815,415.00	62.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	61,955.53	13,712.78	79,993.50	10,785.00	741.7
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	61,955.53	13,712.78	79,993.50	10,785.00	741.7

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 8 Months Ending August 31, 2020
 PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:						
Revenues						
Revenue and OFS						
05-0100-5700	Gain/Loss on Sale of Assets	10,000.00	12,000.00	58,000.00	.00	.0
	Total Revenue and OFS	10,000.00	12,000.00	58,000.00	.00	.0
	Total Revenues	10,000.00	12,000.00	58,000.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
05-0100-7010	Cost of LotSales	12,230.00	21,599.00	31,089.00	.00	.0
	Total O&M	12,230.00	21,599.00	31,089.00 283.31	.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	12,230.00	21,599.00	31,089.00 31372.31	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(2,230.00)	(9,599.00)	26,044.00 24627.69	.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(2,230.00)	(9,599.00)	26,627.69	.00	.0

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 8 Months Ending August 31, 2020
 CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	7,675.22	.00	49,864.92	133,000.00	37.5
10-0000-5200	Interest Income	3.16	.00	5.89	.00	.0
	Total Revenue and OFS	7,678.38	.00	49,870.81	133,000.00	37.5
	Total Revenues	7,678.38	.00	49,870.81	133,000.00	37.5
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,678.38	.00	49,870.81	133,000.00	37.5
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,678.38	.00	49,870.81	133,000.00	37.5

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 8 Months Ending August 31, 2020
 CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
16-0000-5011	Contributions	.00	.00	.00	18,000.00	.0
	Total Revenue and OFS	.00	.00	.00	18,000.00	.0
	Total Revenues	.00	.00	.00	18,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	18,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	18,000.00	.0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 8 Months Ending August 31, 2020
 CAPITAL IMPROVEMENT FUND-WATER

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

October 2020 Parks and Rec Operational Report

Campground had another good month as things begin to slow down. Revenue was \$10,000 for the month, which puts us at \$64,000 year to date. We have more long-term campers this year to carry through the winter and are exploring options for adding more campsites.

The soccer season ended on October 10th and had 80 local participants. We are waiting to see if basketball will be able to take place this year as we rely on the schools to operate the program.

We had a lot of tree branches on the ground that we were able to get cleaned up and have started winterizing in areas and will continue to get everything prepared for winter this month.

WATER WASTE WATER SEPTEMBER 2020

THE EARTH WORK FOR THE DOVE PROGRAM WAS COMPLETED 10/07
PIPE IN AND DISINFECTED READY FOR USE.

ANALYZERS AND SCADA TO BEGIN NEXT WEEK, ALL INDICATIONS LEAD
TO PROJECT TO BE DONE ON TIME AND READY FOR NOV. 1ST START UP
WE WERE ABLE TO GET COLD SPRINGS RUNNING PART TIME (LACK OF WATER)

THE PLANT PRODUCED 490,197 DURING THIS BILLING CYCLE

THE BECKWITH PLANT PRODUCED 18,908,657 GALLONS OF WATER
7,000,000 TO 8,000,000 GALLONS AN ERROR IN ACCOUNTING PROGRAM
LEAVES US IN THIS RANGE . WITH A 10,000,000 GALLON DIFFERENCE

THE SANITARY SURVEY ISSUES HAVE ALL BEEN ADDRESSED AND COMPLETED
RESPONSE HAS BEEN FILED AND WE ARE WAITING TO HEAR BACK FROM STATE

THE WASTE WATER PLANT CONTINUES TO HAVE LOW FLOWS KEEPING US IN COMPLIANCE

BASIN #1 DIFFUSORS HAVE BEEN ORDERED AND SHOULD BE HERE SOON BASIN

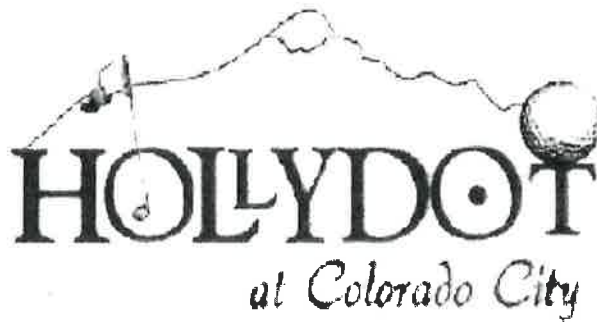
#1 HAS BEEN OFF LINE SINCE APRIL

WE HAVE BEEN WORKING WITH EQUOVA ON THE ODOR CREATED WHEN PRESSING
THE BIO-SOLIDS EQUOVA PRESENTATION TO FOLLOW

Golf Shop Activities Report
September, 2020

2019 September Rounds	1,591
2020 September Rounds	1,879
2019 September Revenue	48,207
2020 September Revenue	60,956

We had a great month Considering we had snow that we where closed for four days. Our tournaments just finishing up for the year they will all becoming back next year as they have enjoyed the season this year. I would like to thank our superintendent This year as he has done an excellent job keeping this course in great shape for the season tournaments. Octobers weather looks to be promising.



SEPTEMBER-OCTOBER 2020 MANAGERS REPORT

- Irrigation
 - Front 9: 24 irrigation issues this season (blown laterals, leaking swing joints, leaking couplings/fittings)
 - Front 9: 4, (*1/2" supply line leaks) Front 9 is a hydraulic system installed in early 1970s
 - On June 17th, 1/2" system lost 4.25 gal/min (which is very poor, minimal control of irrigation heads).
 - On October 8th, 1/2" system lost 1.5 gal/min (which is extremely good, best control EVER in 9 years)
 - *1/2" system supplies water to pressure to 23 satellites which allows irrigation heads to turn on and shut off. The less gal/min lost = less excessive run time. The more gal/min = more run time per head
 - Back 9: 4 irrigation issues this season. Back 9 irrigation was installed in 1988 and is a 24 volt, 2 wire system.
- Greens
 - Maintenance Spray every 10-15 days (fertilizers, wetting agents, plant growth regulators)
 - Double verticut, moderate top dress, drag in (Oct 5th, Oct 6th)
 - Aerification (Oct 12th, Oct 14th) 3/8" solid tine, 5-6" deep, 2"x 2" spacing, moderate heavy topdress.
 - Prep for fall fert and winter snow mold program.
- Rainfall
 - (1.6") recorded from September 1st- October 8



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

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

Property Owner: Hof Investments Inc.
 Mailing Address: 2910 N Powers Blvd #302 City: Colorado Springs
 State: CO ZIP: 80922 Telephone: 719-722-4195

CONTRACTOR

Contractor: Jason Hofmeister
 Mailing Address: 2910 N Powers Blvd City: Colorado Springs
 State: CO ZIP: 80922 Telephone: 719 722-4195

Requested approval for: Commercial building Home Shed Fence Other: _____
R-1 + R-2 County R1+R2 Colo

Lot: 685 Unit: 1 Legal address, (please verify with CC Metro District): 4909 Vigil Dr

Type construction: Site built Mobile homes: New Used - Year built: _____

Floor area square footage: 1650 Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

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

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

Property owner's signature: [Signature] Date: 10-6-2020

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

CONDITIONS APPLYING TO THIS APPLICATION

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

CCAAC Fee Schedule

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

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

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

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

Property Owner Signature:

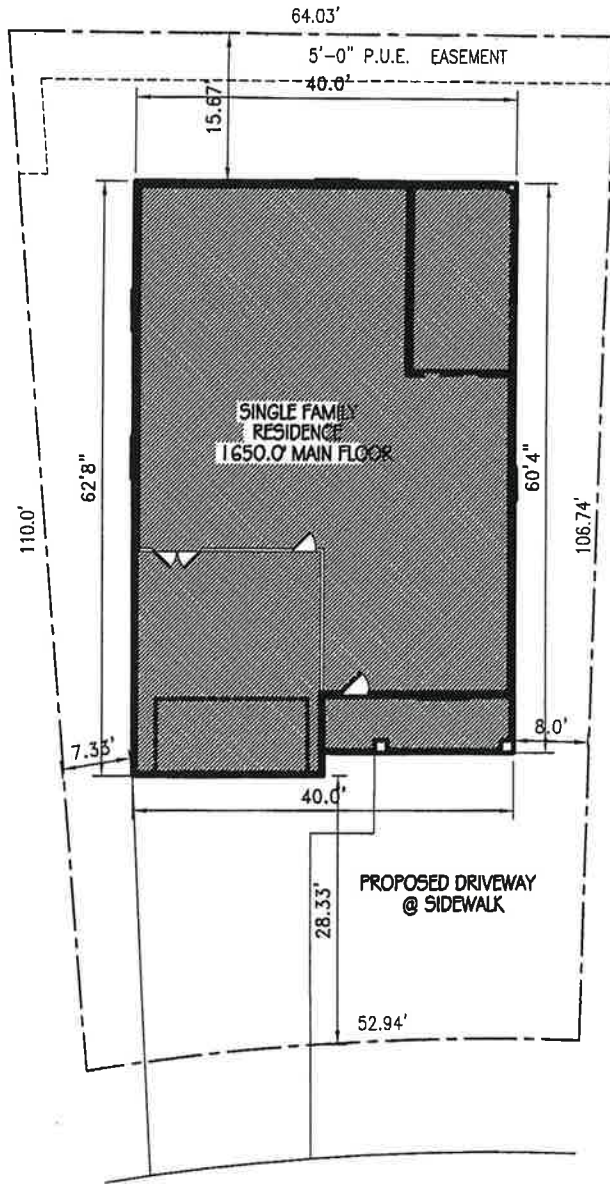


Date:

10-6-2020

**PUEBLO COUNTY DEPARTMENT OF PLANNING
AND ZONING CHECKLIST**

INCLUDED	o ASSESSOR'S PARCEL NUMBER	<u>SCHEDULE # 4723401279</u>
INCLUDED	o SQUARE FOOTAGE OF PROPOSED STRUCTURE	<u>MAIN FLOOR LIVING: 1500.0</u> <u>TOTAL UNDER ROOF: 2276.0</u>
N/A	o SQUARE FOOTAGE OF EXISTING STRUCTURE	<u>N/A</u>
INCLUDED	o STRUCTURE HEIGHT	<u>20'-0" CFT FINISHED GRADE</u>
N/A	o LOCATION & SIZE OF EXISTING FENCES, WALLS	<u>N/A</u>
INCLUDED	o DIMENSIONS OF THE PARCEL	<u>SEE PLOT</u>
INCLUDED	o EASEMENTS/BUILDING SETBACK LINES	<u>SEE PLOT</u>
INCLUDED	o LEGAL DESCRIPTION	<u>LOT 699 UNIT 1</u> <u>COLORADO CITY AMENDED</u>
INCLUDED	o ADDRESS OF PROPERTY	<u>4909 VIGIL DR.</u> <u>(COLORADO CITY) COLORADO</u>
N/A	o STREET NAME AND ADJACENT STREET	<u>N/A</u>
INCLUDED	o NORTH ARROW	<u>SEE PLOT</u>
INCLUDED	o ALL LOCATIONS & DISTANCES TO PROP. STRUCTURES	<u>SEE PLOT</u>
N/A	o LOCATION & DISTANCES TO EXISTING STRUCTURES IF APPL	<u>N/A</u>



4909 VIGIL DR. (COLORADO CITY) COLORADO

PLOT PLAN

SCALE: 1" = 20'-0"

BUILDER/OWNER: THE 1500 MODEL HOME

DATE: 1-2019

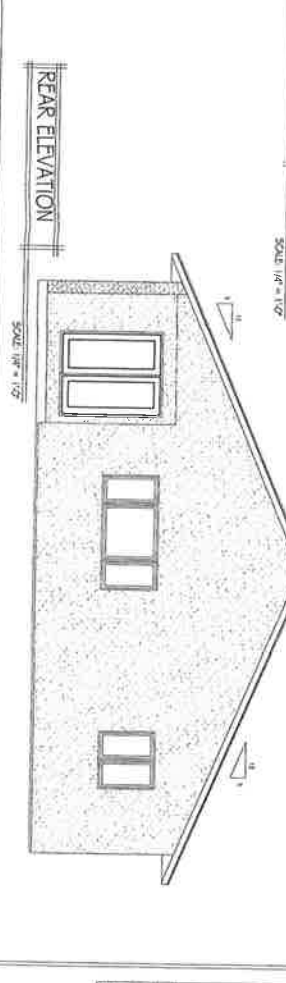
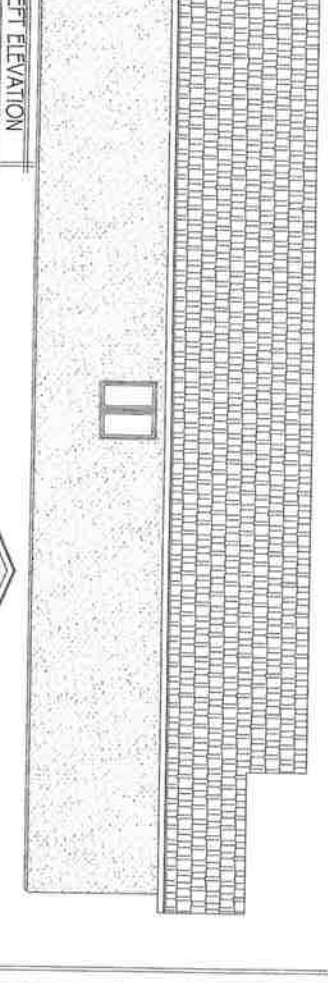
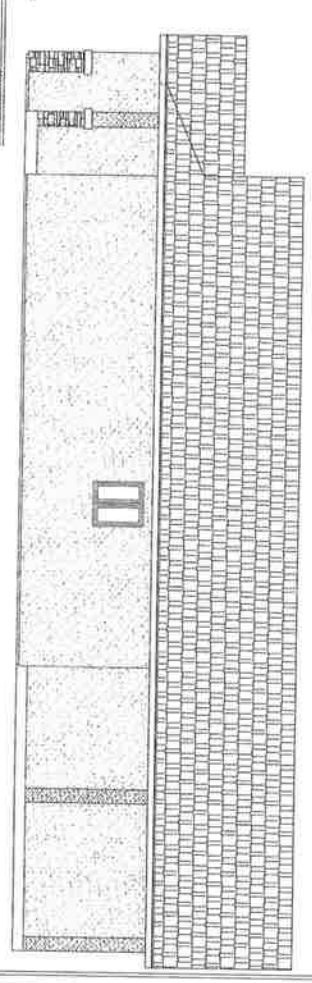
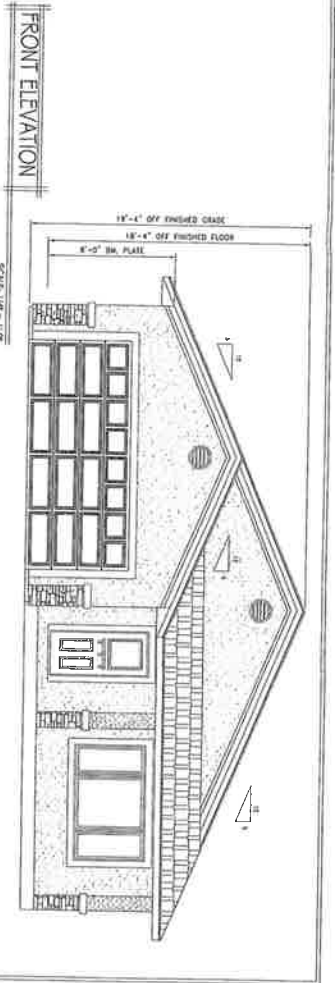
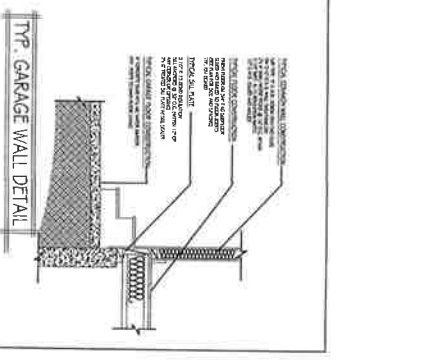
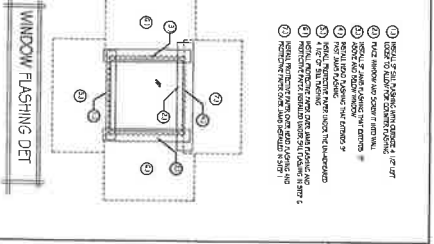
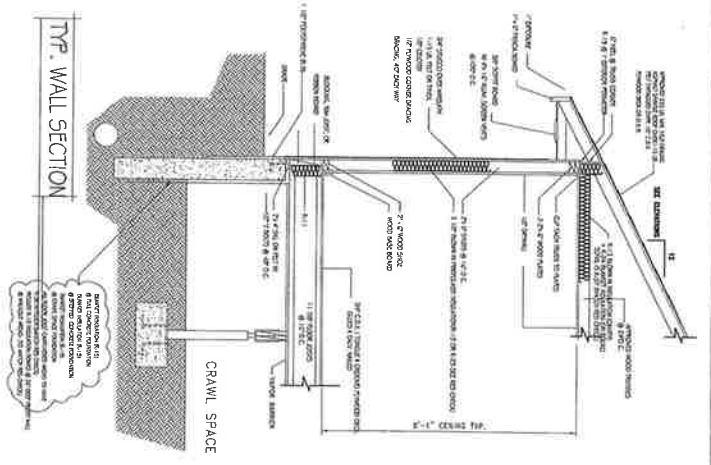
ADDRESS: 4909 VIGIL DR. (COLORADO CITY) COLORADO

LEGAL DESCRIPTION: LOT 699 UNIT 1 COLORADO CITY AMENDED
685 SCHEDULE # 4723401279

ATT. DAVE WEHRICH
702 POLK STREET
PUEBLO, COLORADO 81004
(719) 299-4784 fax
(719) 240-9468 cell
(719) 744-0544 office

EMAIL-dave@advanceddb.com
EMAIL-dave.wehrich@yahoo.com



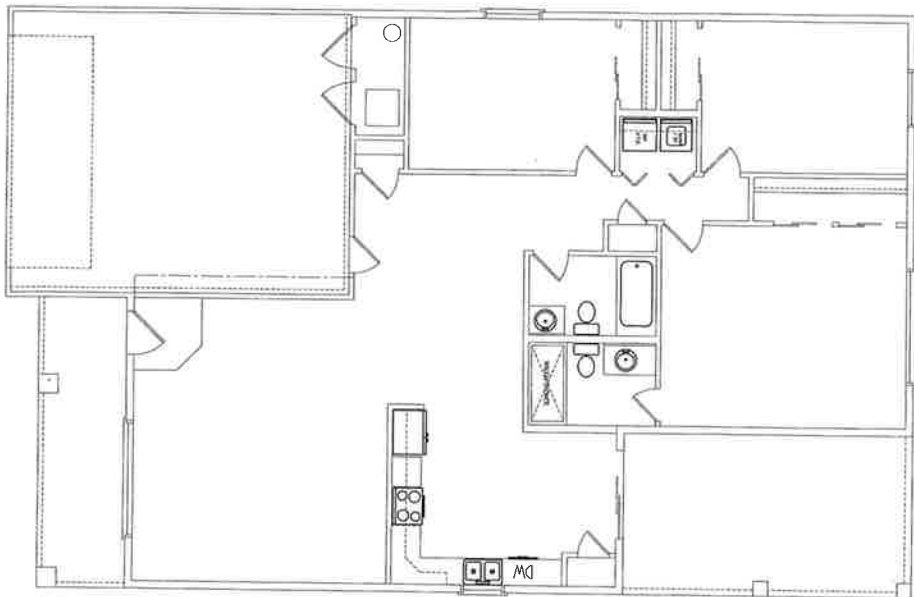


ADVANCED
ARCHITECTURE, LLC
ATT: DAVE HUBBICH
702 FOX STREET
NUNO, COLORADO 81004
P: 970.242.4422
F: 970.242.4422
800.242.4422

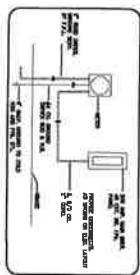
A SINGLE FAMILY RESIDENCE
for
THE 1616 MODEL HOME
4909 VIGIL DR. (COLORADO CITY) COLORADO
LOT 639 UNIT 1, COLORADO CITY AMENDED
SCHEDULE # 4723401.279

SCALE: 1/4" = 1'-0"
DATE: 9-28-2009
DRAWN BY: [Name]

20
of
FOUR

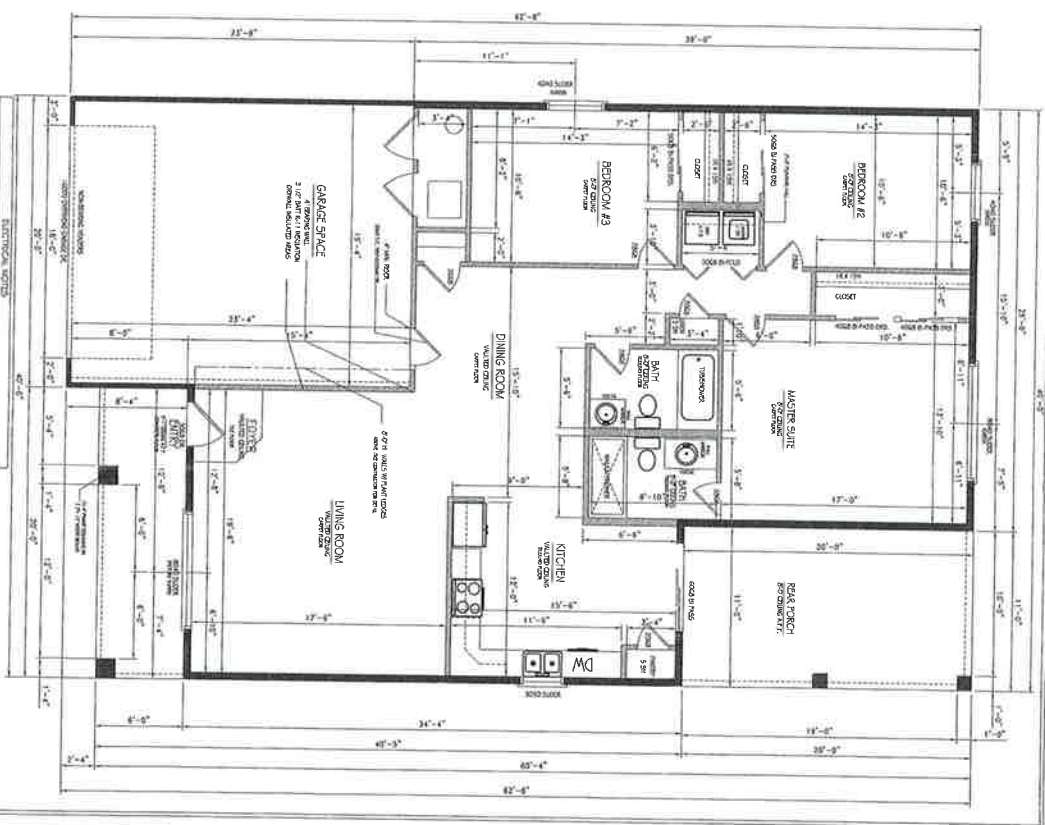


MAIN STORY ELECTRIC PLANS



- 1. ALL WORK SHALL BE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE COLORADO ELECTRICAL CODE (CEC).
- 2. ALL WORK SHALL BE IN ACCORDANCE WITH THE NATIONAL FIRE ALARMS CODE (NFPA) AND THE COLORADO FIRE ALARMS CODE (CFAC).
- 3. ALL WORK SHALL BE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL SAFETY CODE (NESC) AND THE COLORADO ELECTRICAL SAFETY CODE (CESC).
- 4. ALL WORK SHALL BE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL SAFETY CODE (NESC) AND THE COLORADO ELECTRICAL SAFETY CODE (CESC).
- 5. ALL WORK SHALL BE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL SAFETY CODE (NESC) AND THE COLORADO ELECTRICAL SAFETY CODE (CESC).

ROOM	LOAD	WIRE	TYPE
MAIN ELECTRICAL PANEL	100.0	100.0	100.0
LIVING ROOM	10.0	10.0	10.0
DINING ROOM	10.0	10.0	10.0
KITCHEN	10.0	10.0	10.0
BEDROOM #1	10.0	10.0	10.0
BEDROOM #2	10.0	10.0	10.0
BATH	10.0	10.0	10.0
HALL	10.0	10.0	10.0
CLOSET	10.0	10.0	10.0
LAUNDRY	10.0	10.0	10.0
PORCH	10.0	10.0	10.0
TOTAL	100.0	100.0	100.0



ELECTRICAL NOTES

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE COLORADO ELECTRICAL CODE (CEC).
2. ALL WORK SHALL BE IN ACCORDANCE WITH THE NATIONAL FIRE ALARMS CODE (NFPA) AND THE COLORADO FIRE ALARMS CODE (CFAC).
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GENERAL NOTES

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE COLORADO ELECTRICAL CODE (CEC).
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3. ALL WORK SHALL BE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL SAFETY CODE (NESC) AND THE COLORADO ELECTRICAL SAFETY CODE (CESC).
4. ALL WORK SHALL BE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL SAFETY CODE (NESC) AND THE COLORADO ELECTRICAL SAFETY CODE (CESC).
5. ALL WORK SHALL BE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL SAFETY CODE (NESC) AND THE COLORADO ELECTRICAL SAFETY CODE (CESC).

3.0
of
FOUR

NO.	DATE	DESCRIPTION
1	01-22-2007	ISSUED FOR PERMIT
2	01-22-2007	ISSUED FOR PERMIT
3	01-22-2007	ISSUED FOR PERMIT
4	01-22-2007	ISSUED FOR PERMIT
5	01-22-2007	ISSUED FOR PERMIT

A SINGLE FAMILY RESIDENCE
THE 1616 MODEL HOME
4909 VIGIL DR. (COLORADO CITY COLORADO)
LOT 639 UNIT 1 COLORADO CITY AVENUE
SCHEDULE # 4723401279

ADVANCED
ARCHITECTURE, LLC
ATT: DAVE WARRICH
178 228 4244
1400 S. W. 10TH AVE. SUITE 100
MIAMI, FL 33135
Phone: 305.854.4244
Fax: 305.854.4244
www.advancedarch.com

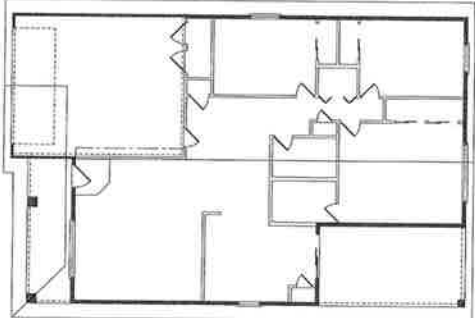
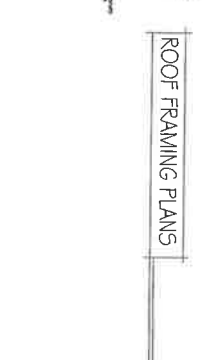
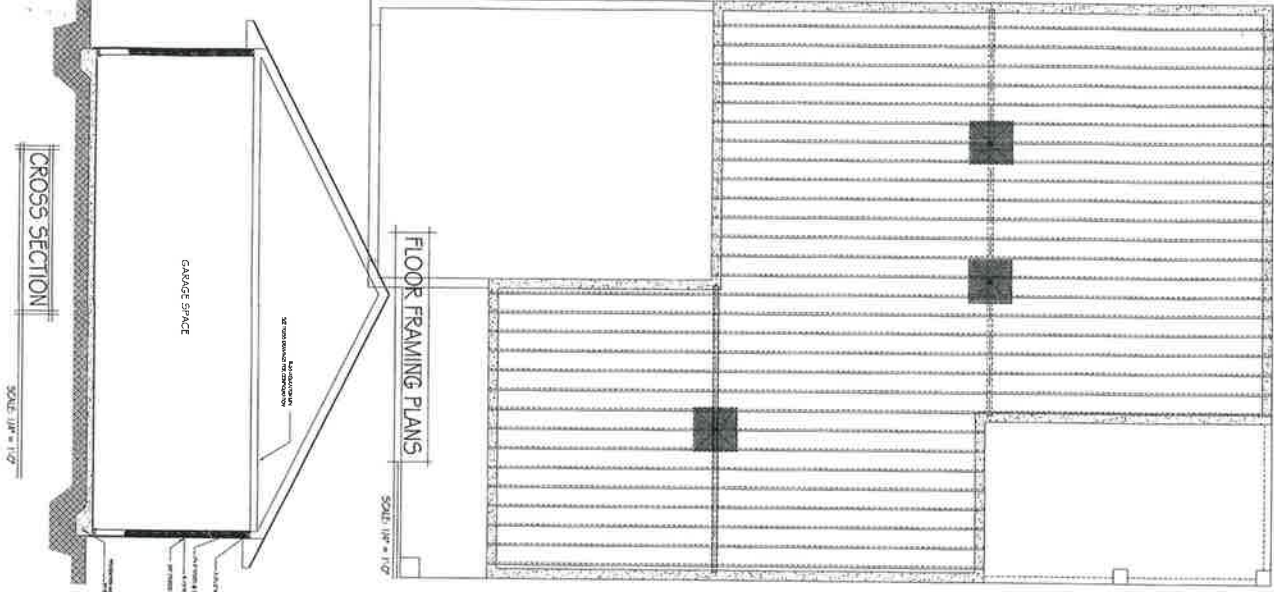
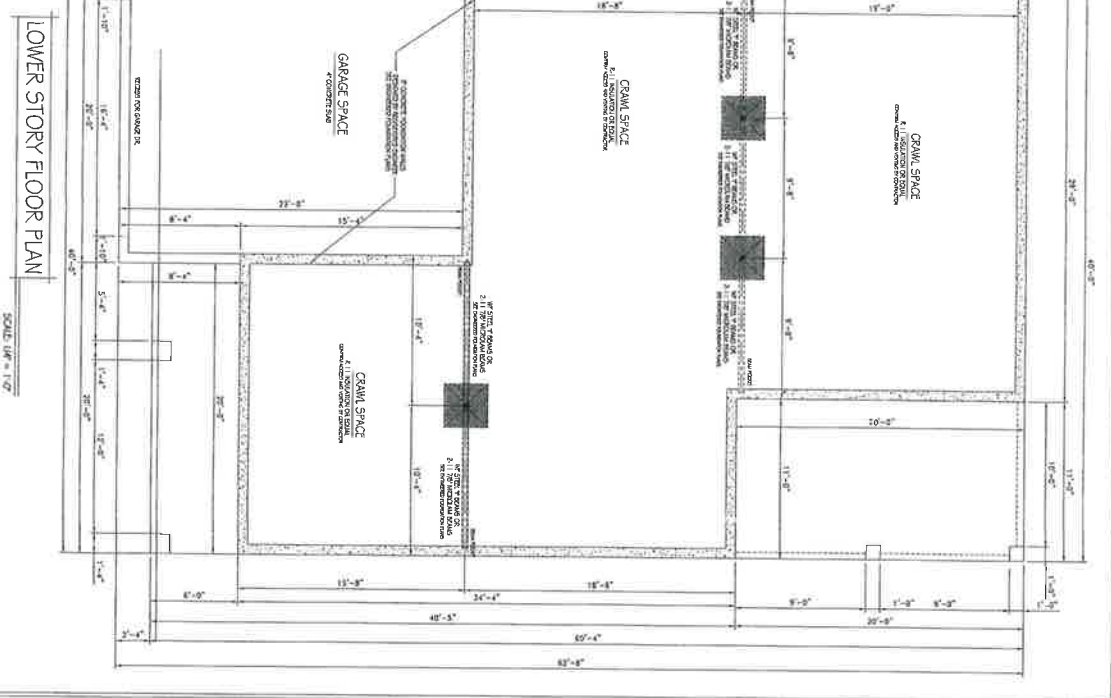


TABLE 1: SUMMARY OF MATERIALS

NO.	DESCRIPTION	QTY.	UNIT	PRICE	TOTAL
1	2x12 JOIST	100	LF	1.50	150.00
2	2x10 JOIST	150	LF	1.20	180.00
3	2x8 JOIST	200	LF	1.00	200.00
4	2x6 JOIST	250	LF	0.80	200.00
5	2x4 JOIST	300	LF	0.60	180.00
6	2x12 RAFTER	50	LF	1.50	75.00
7	2x10 RAFTER	75	LF	1.20	90.00
8	2x8 RAFTER	100	LF	1.00	100.00
9	2x6 RAFTER	125	LF	0.80	100.00
10	2x4 RAFTER	150	LF	0.60	90.00
11	2x12 STUD	100	LF	1.50	150.00
12	2x10 STUD	150	LF	1.20	180.00
13	2x8 STUD	200	LF	1.00	200.00
14	2x6 STUD	250	LF	0.80	200.00
15	2x4 STUD	300	LF	0.60	180.00
16	2x12 GIRDER	50	LF	1.50	75.00
17	2x10 GIRDER	75	LF	1.20	90.00
18	2x8 GIRDER	100	LF	1.00	100.00
19	2x6 GIRDER	125	LF	0.80	100.00
20	2x4 GIRDER	150	LF	0.60	90.00
21	2x12 BRACKET	10	EA	15.00	150.00
22	2x10 BRACKET	15	EA	12.00	180.00
23	2x8 BRACKET	20	EA	10.00	200.00
24	2x6 BRACKET	25	EA	8.00	200.00
25	2x4 BRACKET	30	EA	6.00	180.00
26	2x12 COLLAR	10	EA	15.00	150.00
27	2x10 COLLAR	15	EA	12.00	180.00
28	2x8 COLLAR	20	EA	10.00	200.00
29	2x6 COLLAR	25	EA	8.00	200.00
30	2x4 COLLAR	30	EA	6.00	180.00
31	2x12 BRACE	10	EA	15.00	150.00
32	2x10 BRACE	15	EA	12.00	180.00
33	2x8 BRACE	20	EA	10.00	200.00
34	2x6 BRACE	25	EA	8.00	200.00
35	2x4 BRACE	30	EA	6.00	180.00
36	2x12 TRUSS	10	EA	15.00	150.00
37	2x10 TRUSS	15	EA	12.00	180.00
38	2x8 TRUSS	20	EA	10.00	200.00
39	2x6 TRUSS	25	EA	8.00	200.00
40	2x4 TRUSS	30	EA	6.00	180.00
41	2x12 CHORD	10	EA	15.00	150.00
42	2x10 CHORD	15	EA	12.00	180.00
43	2x8 CHORD	20	EA	10.00	200.00
44	2x6 CHORD	25	EA	8.00	200.00
45	2x4 CHORD	30	EA	6.00	180.00
46	2x12 WEB	10	EA	15.00	150.00
47	2x10 WEB	15	EA	12.00	180.00
48	2x8 WEB	20	EA	10.00	200.00
49	2x6 WEB	25	EA	8.00	200.00
50	2x4 WEB	30	EA	6.00	180.00



4.0
of
FOUR

A SINGLE FAMILY RESIDENCE
THE 1616 MODEL HOME
4909 VIGIL DR. (COLORADO CITY) COLORADO
LOT 699 UNIT 1 COLORADO CITY AMENDED
SCHEDULE # 4723401279

ADVANCED
ARCHITECTURAL, INC.
ATT: DAVE WEIRICH
1000 S. SHERIDAN
P.O. BOX 1004
DENVER, CO 80202
TEL: 303.733.1111
FAX: 303.733.1112
www.advancedarch.com

DATE: 10/10/00
SCALE: AS SHOWN
SHEET: 04 OF 04
PROJECT: 1616 MODEL HOME
DRAWN BY: J. W. HARRIS
CHECKED BY: J. W. HARRIS
APPROVED BY: J. W. HARRIS



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

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

Property Owner: Rennie Holman
 Mailing Address: P.O. Box 19286 City: Colorado City
 State: CO ZIP: 81019 Telephone: 303-915-0615

CONTRACTOR			
Contractor:	<u>Colorado Green House Builders.</u>		
Mailing Address:	<u>11567 E. Broadview Dr</u>	City:	<u>KIOWA</u>
State:	<u>CO</u>	ZIP:	<u>80117</u>
		Telephone:	<u>720-539</u>

Requested approval for: Commercial building Home Shed Fence Other: Barn/Shop
R-1+R-2 CC R-1+R-2 County

Lot: 17 Unit: _____ Legal address, (please verify with CC Metro District): 4926 Fort Crockett Ave

Type construction: 40x40 wood Stick Bill - Metal Mobile homes: New Used - Year built: 2020

Floor area square footage: 1,600.00 SF Square footage required by covenants: 1,280.00 SF

REQUIRED ITEMS for submittal of application:

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

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

Property owner's signature: Rennie Holman Date: 10-5-20

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

CONDITIONS APPLYING TO THIS APPLICATION

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

CCAAC Fee Schedule

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

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

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

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

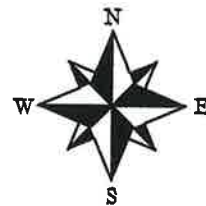
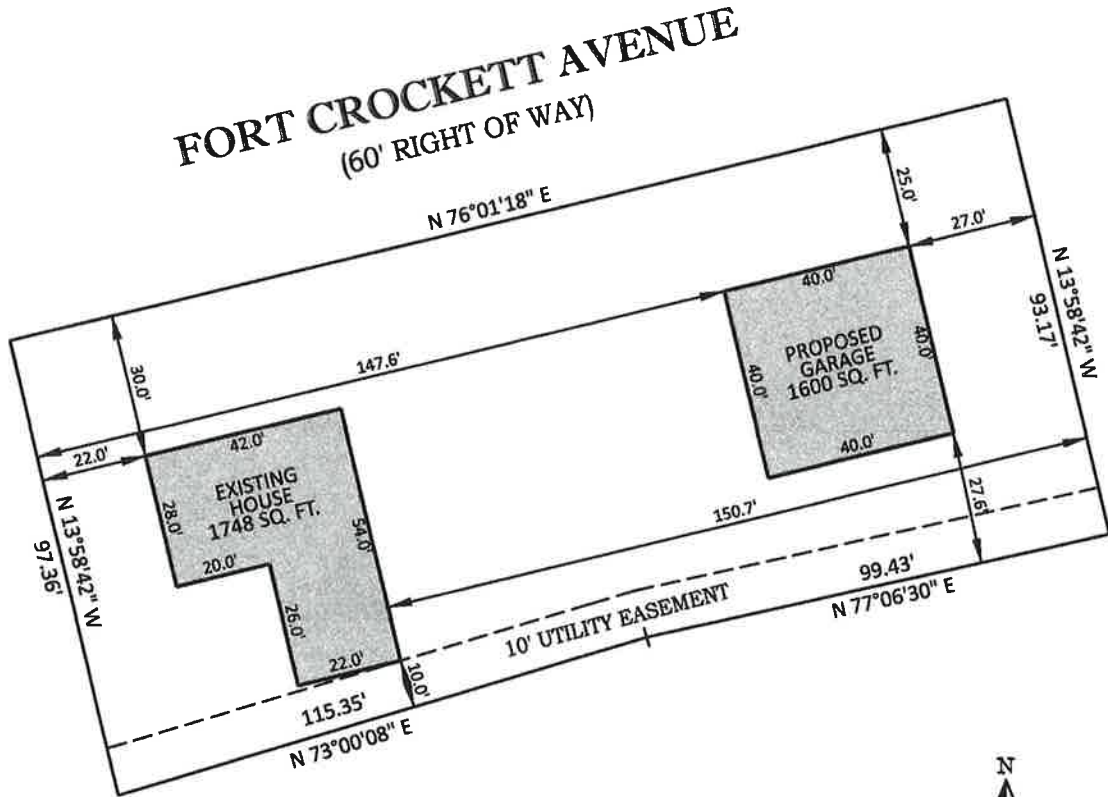
Property Owner Signature:



Date:

10-6-2020

PLOT PLAN

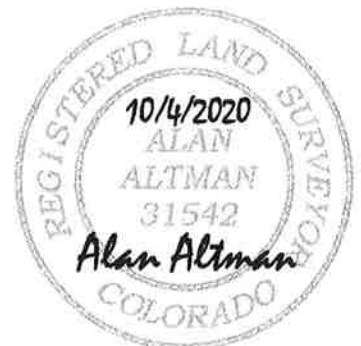


SCALE 1" = 40'

LEGAL DESCRIPTION

Lots 16 and 17, Unit 11, Now Known as Parcel A, Lot Line Vacation 2020-016,
Colorado City Amended, County of Pueblo, State of Colorado.

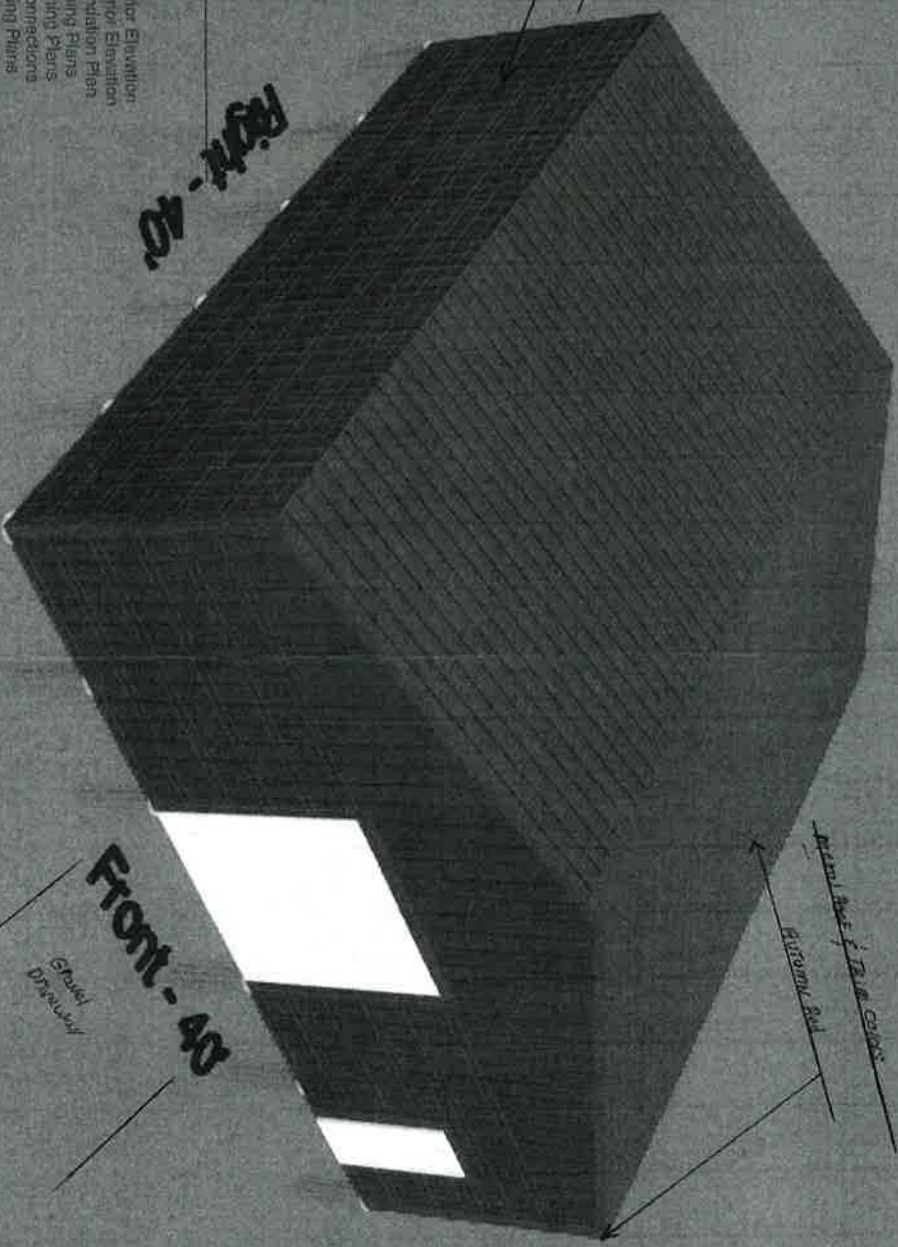
Plot Plan For: Ronnie Robinson
 Address: 4926 Fort Crockett Ave.
 Parcel #: 4714411164
 Structure Height: Single Story
 Structure Square Footage: Garage 1600'
 Prepared by: Southern Colorado Surveying and Mapping, Colorado City, Colorado 81019



2020-074

INDEX

Page 1 Title Sheet
 Page 2 Floor Plan
 Page 3 Front Exterior Elevation
 Page 3.1 Sides Exterior Elevation
 Page 4 Hidden/Foundation Plan
 Page 5 Front Framing Plans
 Page 5.1 Sides Framing Plans
 Page 6 Truss/Connections
 Page 7 Roof Framing Plans
 Page 8 Section



Page 1 Title Sheet

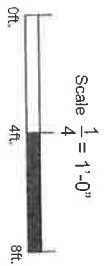


(303) 396-3957
 17 Commerce St.
 Colorado Springs, CO 80907

Project
 40'x40'12'
 Pole Barn

Project Name:
 Colorado Green House Builders

Project Address:
 4926 Fort Crockett Ave.
 Colorado Springs, CO 81019





(303) 396-3957

17 Commerce St.
Colorado Springs, CO 80907

Project

40'x40'12'
Pole Barn

Project Name:

Colorado Green House Builders

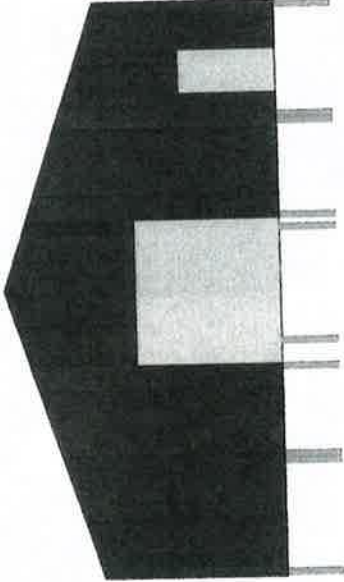
Project Address:

4926 Forest Road, Ave.
Colorado City, CO 80419



REAR ELEVATION

$\frac{1}{8}'' = 1'-0''$



FRONT ELEVATION

$\frac{3}{8}'' = 1'-0''$

Scale $\frac{1}{4}'' = 1'-0''$





(303) 396-3957

17 Commerce St.
Colorado Springs, CO 80907

Project

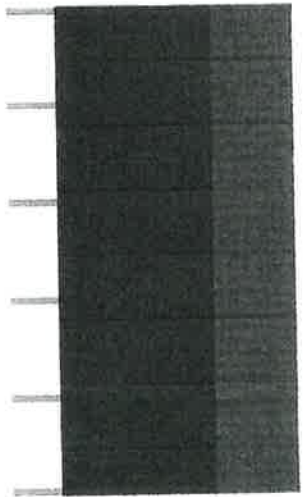
40'x40'12"
Pole Barn

Project Name:

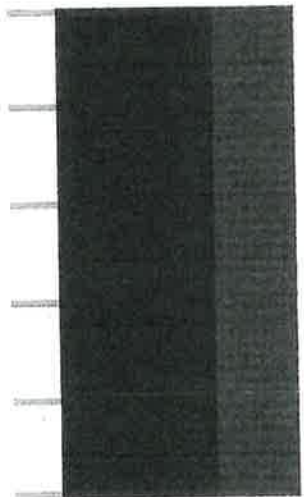
Colorado Green House Builders

Project Address:

4926 East Rockwell Ave.
Colorado City, CO 80419



LEFT ELEVATION
1/4" = 1'-0"



RIGHT ELEVATION
1/4" = 1'-0"





(303) 396-3957
17 Commerce St.
Colorado Springs, CO 80907

Project

40'x40'12"
Pole Barn

Project Name:

Colorado Green House Builders

Project Address:

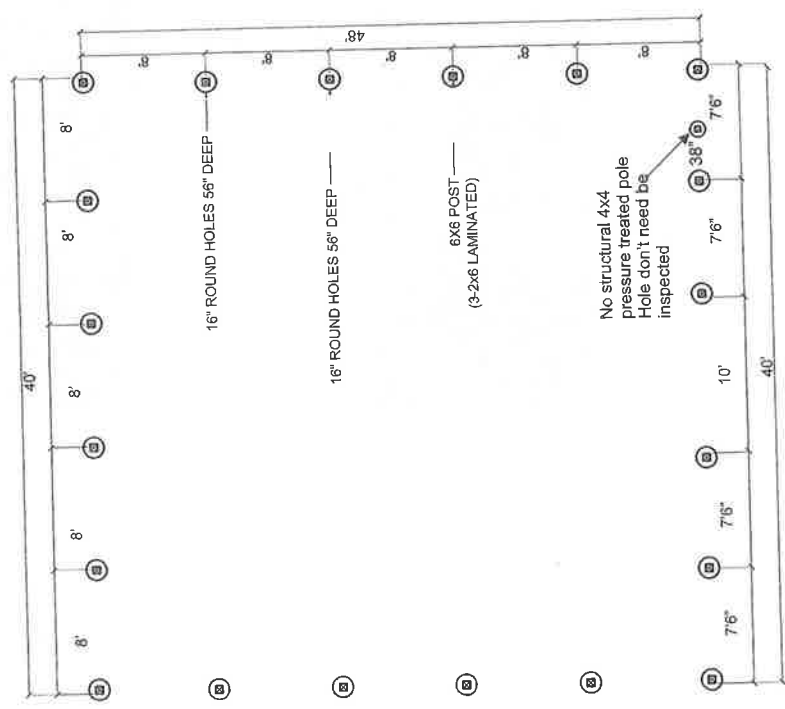
4926 1/2 Crockett Ave
Colorado City, CO 80119



Scale $\frac{1}{4} = 1'-0"$



HOLES/FUNDATION PLAN





(303) 396-3957

17 Commerce St.
Colorado Springs, CO 80907

Project

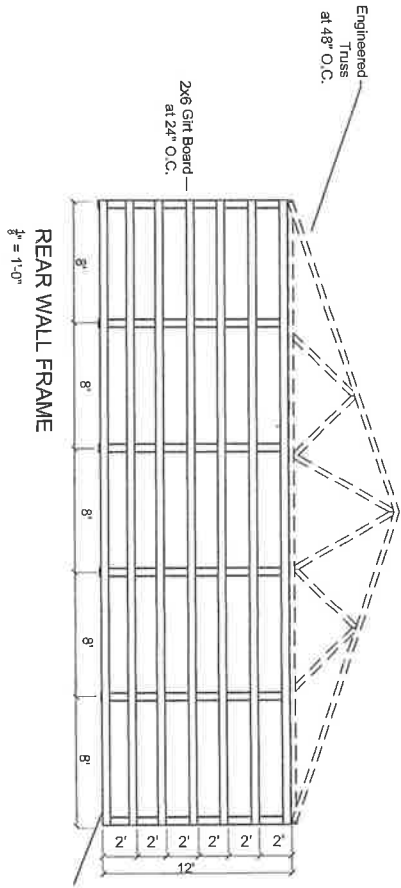
40'x40'12'
Pole Barn

Project Name:

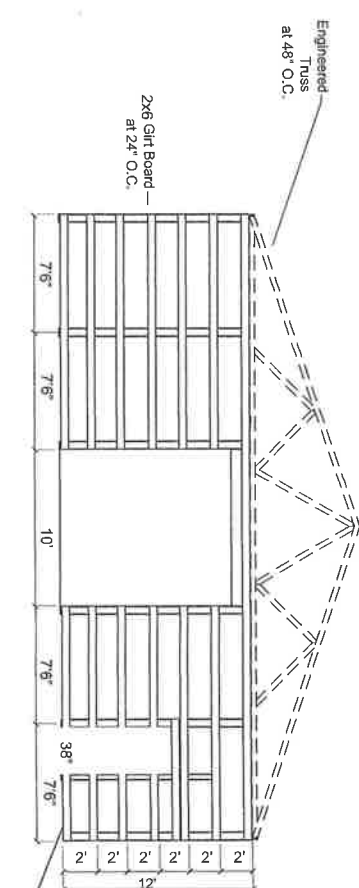
Colorado Green House Builders

Project Address:

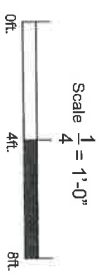
4926 Fort Crockett Ave.
Colorado City, CO 80619



REAR WALL FRAME
1/8" = 1'-0"



FRONT WALL FRAME (Viewed from outside barn)
1/8" = 1'-0"





(303) 396-3957

17 Commerce St.
Colorado Springs, CO 80907

Project

40'x40'12"
Pole Barn

Project Name:

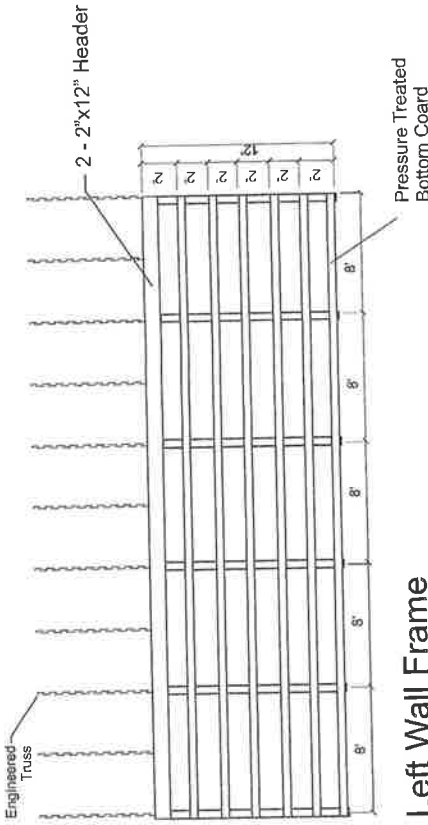
Colorado Green House Builders

Project Address:

4926 Fort Crickets Ave.
Colorado City, CO 80619

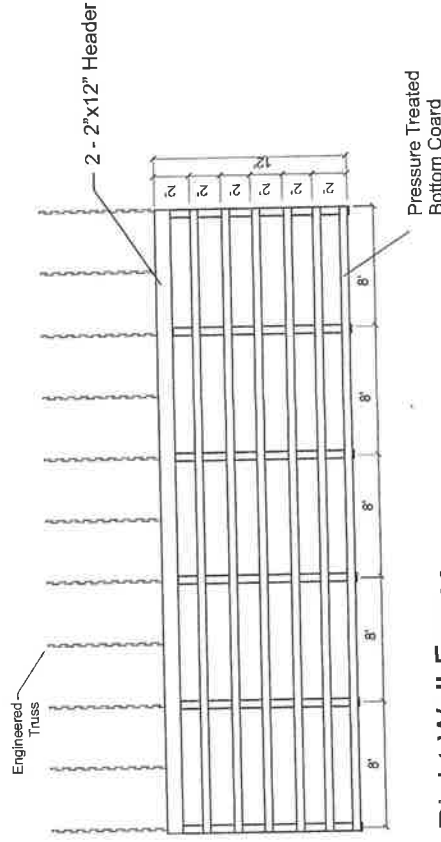


Scale 1/8" = 1'-0"



Left Wall Frame

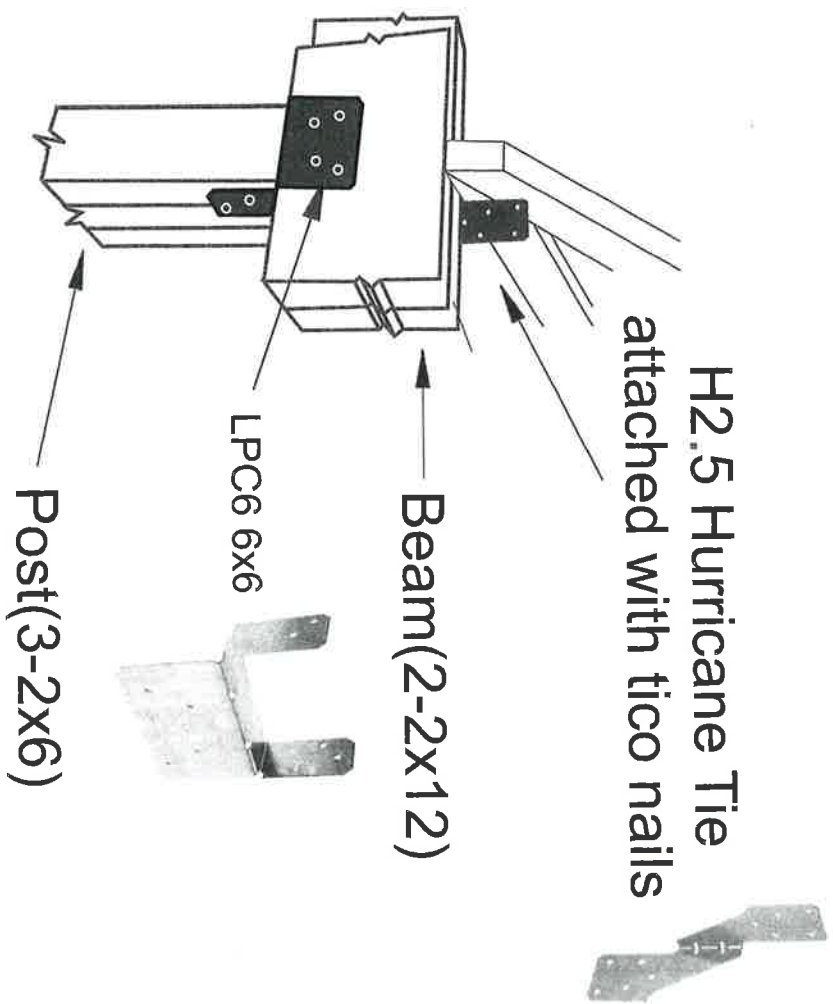
1/8" = 1'-0"



Right Wall Frame

1/8" = 1'-0"

H2.5 Hurricane Tie
attached with tico nails



(303) 396-3957

17 Commerce St.
Colorado Springs, CO 80907

Project

40'x40'12'
Pole Barn

Project Name:

Colorado Green House Builders

Project Address:

4926 Footholdparkett Ave.
Colorado, City, CO 804019





(303) 396-3957

17 Commerce St.
Colorado Springs, CO 80907

Project

40'x40'12"
Pole Barn

Project Name:

Colorado Green House Builders

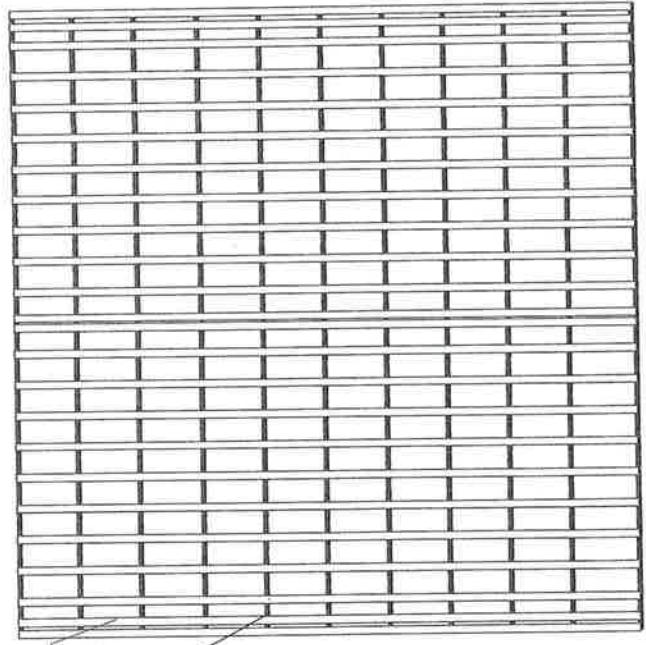
Project Address:

4926 Fort Crockett Ave.
Colorado City, CO 80119



40'

40'



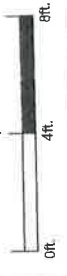
2x6 PURLIN AT
24" O.C.
Attached With 3
16d Nails

ENGINEERED
TRUSS AT 4'-0" O.C.

ROOF FRAMING PLAN
1/8" = 1'-0"

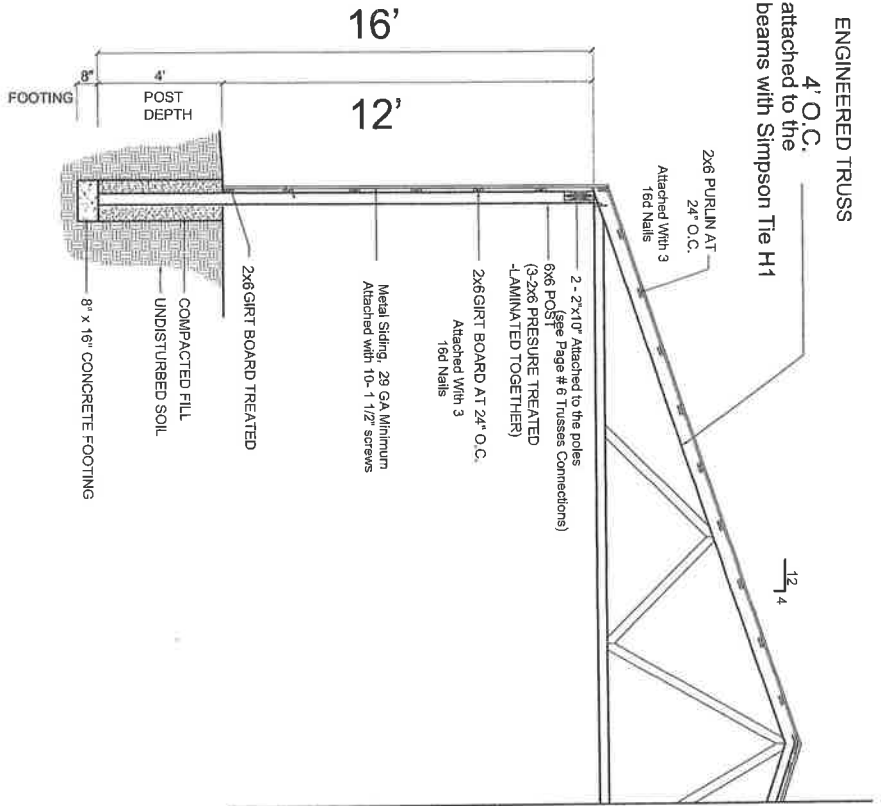
60 - 2"x6"x16'

Scale 1/4" = 1'-0"



ENGINEERED TRUSS

4' O.C. attached to the beams with Simpson Tie H1



(303) 396-3957
17 Commerce St.
Colorado Springs, CO 80907

Project
40'x40'12'
Pole Barn

Project Name:
Colorado Green House Builders

Project Address:
4926 Foxcroft Ave.
Colorado City, CO 801019

