



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

**Amended**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, February 9, 2021 beginning at 6:00 p.m.

- |                                      |                  |
|--------------------------------------|------------------|
| 1. Lease for Golf Course Round Table | Section 1 Yellow |
| 2. Chairman rules of conduct         | Section 2 Green  |

**BOARD OF DIRECTORS REGULAR MEETING**

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, February 9, 2021 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.

Section 3 Red

Study Session	January 26, 2021
Regular Meeting	January 26, 2021

7. BILLS PAYABLE.
8. FINANCIAL REPORT. Dec 2020
9. OPERATIONAL REPORT.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT.

Section 4 Clear

Section 5 Blue

Section 6 Yellow

13. AGENDA ITEMS:

14. OLD BUSINESS. lawyer search /Real estate Attorney  
Communication with Mr Finger only is real estate did give me 3 contacts of  
covenants attorneys in Colorado Springs  
Lease of Golf Course Roundtable

15. NEW BUSINESS:

16. CCACC

A. Reviews form CCAAC

Section 7 blatn

1. 4224 Ouray Street House
2. 4217 Ouray Street House

B. Actions

17. CORRESPONDENCE. 24 North Parkway Denise Jennings Section 9 clear

18. **EXECUTIVE SESSION** Motion to go into Executive session 24-6-402(4)(f) C.R.S .For discussion of a Personnel Matter involving the evaluation *of district manager James Eccher, who was previously informed of the meeting*

19. ADJOURNMENT.

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

**Colorado City Metropolitan District**  
**4497 Bent brothers Blvd**  
**PO Box 20229**  
**Colorado City, Colorado 81019**

**Posted February 5, 2021**

James Eccher is inviting you to a scheduled Zoom meeting.

**Topic: Colorado City Metropolitan District Study/Meeting February 9,2021**

**Time: Feb 9, 2021 06:00 PM Mountain Time (US and Canada)**

**Join Zoom Meeting**

<https://us02web.zoom.us/j/88149655468?pwd=ZnNuT1BoeWUwZmUvNklhV2hpT3Nzdz09>

**Meeting ID: 881 4965 5468**

**Passcode: 794867**

**One tap mobile**

**+16699009128,,88149655468#,,,,\*794867# US (San Jose)**

**+12532158782,,88149655468#,,,,\*794867# 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 (Washington DC)**

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

**Meeting ID: 881 4965 5468**

**Passcode: 794867**

**Find your local number: <https://us02web.zoom.us/j/kdKaJ0NZzp>**

## Round Table Sports Grill

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### BUSINESS LEASE

This Agreement is dated this 26<sup>th</sup> day of January 2021 by and between Colorado City Metropolitan District, whose address is 4497 Bent Brothers Blvd, Colorado City, CO 81019, hereinafter referred to as "Landlord", and Roundtable Sports Grill, LLC, a Colorado limited liability company, whose address is P.O. Box 19368, Colorado City, CO 81019, hereinafter referred to as "Tenant."

WHEREAS, Landlord is owner of restaurant facilities and the golf course located at 55 North Parkway, Colorado City, CO 81019 referred to as Hollydot Golf Course and;

WHEREAS, Landlord desires to make available to Tenant those restaurant facilities to operate the restaurant, and the golf course only for the purposes of selling or serving food and drinks on the golf course when coordinated with the District in advance, for the benefit of golf patrons and other diners;

WHEREAS, Tenant desires to operate the restaurant and sell or serve food and drinks on the golf course, for the purposes above set forth, and;

WHEREAS, the leased premises are described more fully in the attached EXHIBIT 1, referred to herein as "the premises." It is agreed as follows:

1. The term of the lease will commence the 1st day of February 2021, and run for Sixty (60) months, subject to the right of either Landlord or Tenant to terminate the lease with due cause upon thirty (30) days advanced written notice. The lease expires January 31, 2026.
2. Tenant shall pay to Landlord, not later than the tenth business day of each month (the "due date"), One Thousand Dollars (\$1,000.00) as per month rent for the demised premises for the year 2021 and January 2022. The rent will increase to One Thousand Hundred Two Hundred Dollars (\$1,200) per month beginning on February 1, 2022. Thereafter, the rent will increase on each February 1<sup>st</sup>, beginning February 1, 2023 at a rate of Ten percent (10%) annually, to a maximum of Fifteen Hundred Dollars (\$1,500.00) for the term of this agreement. In addition to rent, Tenant shall be responsible for payment of all utility expenses except as set forth in the following sentence, including, but not limited to, electrical, natural gas, and trash removal for the premises. The Colorado City Metropolitan District will receive the rent into its fund that includes its golf course pro shop and will pay for the utilities to heat and supply water and sewer for the premises out of such fund. Tenant shall secure for itself accounts with each of the providers of utility services and shall indemnify, save and hold harmless Landlord from responsibility for payment of any of those charges. Failure of Tenant to keep current utility bills may at the discretion of Landlord be grounds for immediate termination of this lease.
3. The Tenant has examined the premises, including the grounds and all buildings and improvements, and agrees that they are, at the time of this lease, in good order and repair and in a safe, clean and habitable condition and that Tenant is renting them in their current as-is condition. The Tenant shall use the premises only as restaurant and lounge and shall not use the premises for any purposes prohibited by the laws of the United States or the State of Colorado, or of the ordinances or regulations of the District or Pueblo County. The Tenant shall neither permit nor suffer any disorderly conduct, noise or nuisance on the premises having a tendency to annoy or disturb any persons occupying adjacent property or units.

4. The Tenant shall neither hold, nor attempt to hold, the Landlord, its officers, directors, agents, contractors and employees, liable for any injury, damage, claims or loss to persons or property occasioned by any accident, condition or casualty to, upon, or about the premises or other property owned by Landlord, including, but not limited to, defective wiring, the breaking or stopping of the plumbing or sewage upon the premises, unless such accident, condition or casualty is directly caused by intentional or reckless acts or omission of the Landlord. Notwithstanding any duty the Landlord may have hereunder to repair or maintain the premises, in the event that the improvements upon the premises are damaged by the negligent, reckless or intentional act or omission of the Tenant or any of Tenant's employees, agents, invitees, licensees or contractors, the Tenant shall bear the full cost of such repair or replacement. The Tenant shall hold Landlord, Landlord's officers, directors, agents, contractors and employees and their respective successors and assigns, harmless and indemnified from all injury, loss, claims or damage to any person or property while on the demised premises or any other part of Landlord's property, including without limitation the golf course, or arising in any way out of Tenant's business, which is occasioned by an act or omission of Tenant, its employees, agents, invitees, licenses or contractors. The Landlord is not responsible for any damage or destruction to the Tenant's personal property.

5. The Tenant shall neither permit nor suffer said premises, or the walls or floors thereof, to be endangered by overloading, nor said premises to be used for any purpose which would render the insurance thereon void or the insurance risk more hazardous, nor make any alteration in or changes in, upon, or about said premises without first obtaining the written consent of the Landlord.

6. The Tenant shall obtain and keep in full force, at Tenant's expense, fire and liability insurance as may be reasonably required by the Landlord to be not less than full replacement value for the premises and contents, naming the Landlord as an additional insured. The Landlord will maintain Fire and Casualty Insurance for the building structure itself. Tenant shall provide copies of such insurance policies at the beginning of the lease and upon the Landlord's request.

7. The Tenant shall allow the Landlord by its agents to enter upon the premises at any reasonable hour.

8. The Tenant shall be solely responsible for the maintenance of the premises. In addition, the adjoining restroom shall be maintained and cleaned by both the Tenant and pro shop tenants, if any, on a revolving schedule. Repairs to the premises which require expenditure of resources in excess of One Thousand Dollars (\$1,000.00) to keep the premises in good and tenantable condition shall be the responsibility of Landlord unless such repairs are made necessary as a result of Tenant's negligent, reckless or intentional acts or such actions by any employees, agents, invitees, licensees or contractors of Tenant. Tenant shall promptly notify Landlord of any such needed repairs.

9. At the termination or expiration of the Lease, Tenant shall quit and surrender the premises and return the equipment included in the lease in good repair and condition, reasonable use and wear thereof excepted, and in a clean state. If, after the expiration of this lease, the Tenant shall remain in possession of the premises and continue to pay rent without a written agreement as to such possession, then such tenancy shall be regarded as a month-to-month tenancy, at a monthly rental, payable in advance, equivalent to the last month's rent paid under this lease, and subject to all the terms and conditions of this lease.

10. If the premises are left vacant and any part of the rent required hereunder is not paid, then the Landlord may, without being obligated to do so, and without terminating this lease, retake possession of the said premises and rent the same for such rent, and upon such conditions as the Landlord may think best, making such changes and repairs as may be required, giving credit for the amount of rent so received

less all expenses of such changes and repairs, and the Tenant shall be liable for the balance of the rent herein required minus any credit, until the expiration of the term of this lease.

11. If the Tenant shall be in arrears in payment of any installment of rent, or any portion thereof, or in default of any other covenants or agreements set forth in this lease, and the default remains uncorrected for a period of three (3) days after the Landlord has given written notice thereof pursuant to applicable law, then the Landlord may at the Landlord's option, undertake any of the following remedies without limitation; (a) declare the term of the lease ended; (b) terminate the Tenant's right to possession of the premises and re-enter and repossess the premises pursuant to applicable provisions of the Colorado Forcible Entry and Detainer Statute; (c) apply the security deposit as set forth in paragraph 16 hereof; (d) recover all present and future damages, costs and other relief to which the Landlord is entitled including without limitation Landlord is entitled to attorneys fees and costs obtaining such relief; (e) pursue breach of contract remedies; and/or (f) pursue any and all available remedies in law or equity. In the event possession is terminated by a reason of default prior to expiration of the term, the Tenant shall be responsible for the rent occurring for the remainder of the term, subject to the Landlord's duty to mitigate such damage if any and subject to paragraph 10 above. Pursuant to applicable law, §§ 13-40-104(1)(d.5), (e.5) and 13-40-107.5, C.R.S., which is incorporated by this reference, in the event a substantial violation occurs under the lease, the Landlord may terminate the Tenant's possession; upon a written Notice to Quit, without a right to cure. Upon such termination, the Landlord shall have available any and all of the above-listed remedies.

12. If the property or the premises shall be destroyed in whole or in part by fire, the elements, or other casualty and if, in the sole opinion of the Landlord, they cannot be repaired within ninety (90) days from said injury and the Landlord informs the Tenant of said decision; or if the premises are damaged in any degree and the Landlord informs the Tenant it does not desire to repair same and desires to terminate this lease, then this lease shall terminate on the date of such injury. In the event of such termination, the Tenant shall immediately surrender the possession of the premises and all rights therein to the Landlord; shall be granted a license to enter the premises at reasonable times to remove the Tenant's property; and shall not be liable for rent accruing subsequent to said event. The Landlord shall have the right to immediately enter and take possession of the premises and shall not be liable for any loss, damage or injury to the property or person of the Tenant or occupancy of, in or upon the premises. If the Landlord repairs the premises within ninety (90) days, this lease shall continue in full force and effect and the Tenant shall not be required to pay rent for any portion of said ninety (90) days during which the premises are wholly unfit for occupancy.

13. In the event any payment required hereunder is not made within ten (10) days of the date due, a late charge in the amount of 10% of the payment will be paid by the Tenant.

14. In the event of a condemnation or other taking by any governmental agency, all proceeds shall be paid to the Landlord hereunder, the Tenant waiving all right to any such payments.

15. This lease is made with the express understanding and agreement that in the event the Tenant becomes insolvent, the Landlord may declare this lease ended, and all rights of the Tenant hereunder shall terminate and cease.

16. Tenant has deposited with Landlord \$1,000 ("Security Deposit"), receipt of which is acknowledged by Landlord, and which Landlord shall retain as security for the payment by Tenant of the rent and for the faithful performance of all the terms, conditions, and covenants of this lease. If at any time during the term of this lease Tenant shall be in default in the performance of any of the provisions of this lease, Landlord shall have the right to use the Security Deposit or, so much thereof as necessary, in payment of any rent in default and in payment of any damages sustained by Landlord or the premises or equipment included with the lease, except due to normal wear, and in payment of any cleaning that must be done if the

premises or equipment are not left clean. Within sixty (60) days after termination of this lease, or after Tenant vacates the premises, whichever occurs last, Landlord shall mail to Tenant at Tenant's last known address a written statement listing the exact reasons for the retention of any portion of the Security Deposit, together with so much of the Security Deposit, without interest, as has not been retained by Landlord.

17. The Tenant and the Landlord further agree:

(a) The restaurant/lounge must be open to serve the needs of the golfers and the public when the golf course is open for play.

(b) The Tenant must be available for catering services for Golf tournaments when required.

(c) The Tenant must apply for and acquire all pertinent local, state and federal licenses, certificates, and tax requirements. Copies of liquor license, health permit, and tax certificates, and tax documents must be submitted and posted upon receipt. The Tenant may choose to open for food service prior to the issuance of the liquor license. Tenant shall pay all fees, charges and taxes imposed by law, including but not limited to personal property tax and to comply with the requirements of all applicable laws, including liquor laws.

(d) Within ten (10) days of expiration or termination of the Lease, by either Tenant or Landlord, or abandonment of the premises by Tenant, Tenant shall surrender the liquor license to Pueblo County or assign the liquor license to a party chosen by Landlord, in its discretion.

(e) The Tenant, within two (2) weeks of the signing this lease shall have utilities and utility metering devices registered in the name of the Tenant and all deposits for such utility metering devices must be in the name of the Tenant and paid for under that name.

(f) All leased facilities and premises are to be maintained by the Tenant. (The restroom shall be maintained by both the restaurant Tenant and Pro Shop Tenants on a revolving schedule, and may be used by Landlord or Pro Shop tenants, employees, agents, and invitees, golfers, and any member of the public.) The patio area shall be maintained the tenant.

(g) Tenant shall not permit, allow or cause any noxious disturbing odors, fumes or gases or any smoke, dust, steam, vapors or loud or disturbing noise, sound or vibration to originate in or to emit from said premises.

(h) Tenant shall not use or permit the use of any portion of the premises as a sleeping or lodging quarters, or as a lodging room or keep or harbor therein any live animals, fish or birds or use of the same for any illegal purpose.

(i) Tenant shall maintain and keep in a clean condition, restrooms (per revolving schedule with Pro Shop), glass, dining room, kitchen, lounge areas and patio.

(j) Landlord shall be responsible for any and all American Disabilities Act compliance and construction requirements of said premises.

(k) Tenant may make alterations to the interior of said premises so that same shall conform to the uses of said business, provided such alterations shall be made at the expense of the Tenant with the prior written approval of and under the supervision of the Landlord. All alterations, changes, and improvements built, constructed, or placed on the premises by Tenant, with the exception of fixtures removable without damage to the premises and moveable personal property,

shall be the property of Landlord and remain on the premises at the expiration or earlier termination of this Lease.

(l) Landlord agrees to provide snow removal services to the premises parking lot during the hours the business is open to the public.

(m) The lease shall include the right to use limited equipment, as agreed to by Landlord and Tenant by inventory prior to commencement of the lease, which inventory will be attached to this lease as EXHIBIT 2 and incorporated herein. All of the equipment is in good condition unless otherwise noted on the inventory. Tenant shall perform normal routine maintenance of all equipment supplied by Landlord. Landlord shall be responsible for any major overhaul or replacement of equipment due to normal wear and tear, age or non-availability of repair parts, unless such replacements are made necessary as a result of negligent, reckless or intentional acts by Tenant or any employees, agents, invitees, licensees or contractors of Tenant. Landlord agrees to make such repairs or replacements in an expeditious manner upon written notice from Tenant.

(n) Tenant shall be responsible for providing all additional appliances, cookware, furniture, business machines and entertainment devices not provided by the Landlord.

(o) The Tenant shall provide additional small appliances, dishes, silverware, glasses, pots, pans, utensils, bar supplies and beverage dispensers as determined to be needed for the operation of the facility by the Tenant. At the end of the lease period, upon mutual inventory, such property will belong to the Tenant unless the Landlord agrees to purchase said property at a mutual agreed upon price.

(p) The Tenant must be actively involved in the daily operations and may not assign this lease, sublease the premises or delegate responsibility for operations to other parties without the written consent or approval of the Landlord.

(q) Tenant is solely responsible for providing a sufficient supply of all food and beverages needed to accommodate the demand placed upon the restaurant by its patrons.

(r) Tenant agrees that it shall employ no illegal immigrant and that proper immigration documents as required by local, state and federal government be supplied.

(s) Tenant agrees to provide proof of ownership on any and all equipment at the Landlord's discretion

18. Indemnification: Tenant shall indemnify Landlord and Landlord's officers, directors, employees and agents and save them harmless from all suits, actions, injuries, damages, liabilities and expense of any kind, including reasonable attorney's fees and court costs incurred in connection with loss of life, bodily injury or property damage arising from or out of any occurrence in, upon, at, or from the premises or use of the premises or any part thereof occasioned wholly or in part by any act or omission in the use of the premises or operation of the business upon the premises by Tenant, its agents, contractors, employees, managers, servants, invitees, guests or licensees, Landlord shall not be responsible or liable for any injury, loss of damage to any person or any property of Tenant or other person, if on the premises or if caused by or resulting from injury or accident on the demised premises or on other property owned by the District occasioned wholly or in part by any act or omission of the Tenant, its employees, agents, servants, invitees, guests or licensees. Any personal property of Tenant or its employees, guests or invitees on leased premises shall be at the Tenant's sole risk and Landlord shall not be liable for any damage or loss suffered by Tenant, its employees, guests or invitees.

19. Tenant covenants and agrees to maintain on the premises at all times during the term of this lease or any renewal hereof current, paid policy or policies of general comprehensive public liability and property damage insurance insuring Tenant and Landlord against any liability arising out of Tenant's operation, use, occupancy or maintenance of the premises and all areas appurtenant thereto and comprehensive automobile liability insurance, both in the amount of no less than One Million Dollars (\$1,000,000.00) general aggregate and One Million Dollars (\$1,000,000.00) each occurrence for bodily injury and property damage. Tenant shall also maintain worker's compensation insurance as required by state law, and renters insurance coverage protecting Tenant's own equipment and assets located in the premises. All such policies of insurance shall provide 10 days' prior written notice to Landlord of cancellation or of a material change in coverage. The limits of such insurance shall not limit the liability of Tenant hereunder. Tenant hereby each releases and indemnifies Landlord from any and all liability or responsibility by way of subrogation or otherwise for any loss or damage property caused by any negligence. Such waiver of subrogation shall be effective with respect to loss or damage occurring only during such time as any policies of insurance maintained by the Landlord and Tenant shall be in full force and effect with respect to such loss or damage and shall contain a clause or endorsement to the effect that any such release shall not adversely affect or impair said policies or prejudice the right of the released party to recover hereunder. Landlord and Tenant each agree that the general liability policy shall include such a clause or endorsement. Tenant shall comply with all insurance regulations so that the lowest insurance rates may be obtained. Tenant agrees that it, or its agents, employees, guest or invitees shall do nothing and/or keep nothing in or on premises which will cause an increase in the premium for any such insurance on the premises over the rate usually obtained for the property use of the premises permitted by this lease or which could cause cancellation of any such insurance. Tenant agrees to provide proof of such insurance coverage at the beginning of the lease and upon reasonable request of the Landlord.

20. This lease shall be subordinate to all existing and future security interests on the premises. All notices shall be in writing and be personally delivered or sent by certified first class mail, unless otherwise provided by law, to the respective parties at the addresses listed above. If any term or provision of this lease shall be invalid or unenforceable, the remainder of this lease shall not be affected thereby and shall be valid and enforceable to the full extent permitted by law. This lease shall only be modified by amendment signed by both parties. This lease shall be binding on the parties, their personal representatives, successors and assigns. When used herein, the singular shall include the plural. Nothing herein shall be deemed a waiver of governmental immunity or other protections afforded Landlord under the Colorado Governmental Immunity Act, section 24-10-101, et seq., C.R.S.



# Signature Page

Signed and dated as first set forth. Date:

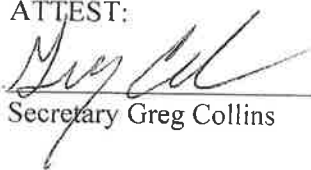
LANDLORD:

COLORADO CITY METROPOLITAN DISTRICT

By

  
President Terry Kraus

ATTEST:

  
Secretary Greg Collins

TENANT:

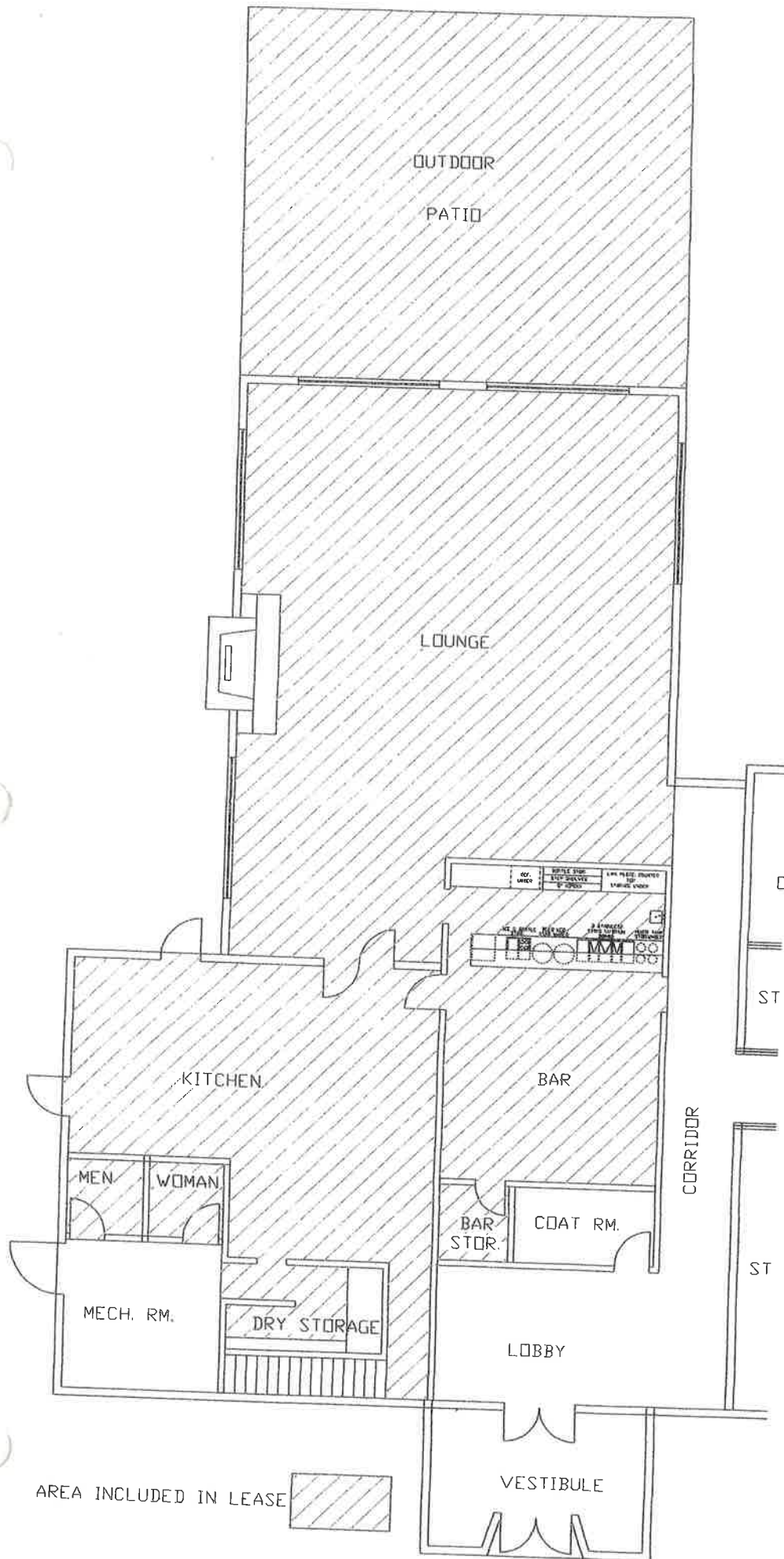
  
Adam and Rebecca Garcia DBA The Round Table Sports Grill LLC



# Restaurant Inventory

2/1/2021

ITEM NUMBER	ITEM	LOCATION	Shape
1	<b>Concrete Patio table w/3 benches</b>	Outside	good
2	Walk-in Freezer	Kitchen	good
3	25 square tables	Dining room	good
4	Metal Desk	Kitchen	good
5	<b>Stainless wash station w/In-Sink-Erator</b>	Kitchen	good
6	<b>Single compartment stainless sink</b>	Kitchen	good
7	Three-compartment stainless sink w/drainboards	Bar	good
8	<b>SOUTHBEND</b> - Range, 4 burner/3' grill	Kitchen	good
9	Pitco Frialator - deep fryer - 2 /1 does not work	Kitchen/down stairs	1 good
10	<b>Scotsman</b> Ice Machine - Downstairs Does not work	Downstairs	bad
11	<b>ANSUL</b> - Fire Suppression Unit	Kitchen	good
12	Bar area Lights - 6	Bar	good
13	Brass railing for bar	Bar	good
14	24 chairs & 4 barstools	Dining room/Bar	good
15	6 Patio Tables	Outside	good
16	20 Patio Chairs	Outside	good
17	<b>Ice-O-Matic</b> Ice Cuber - Upstairs	Dining room	good
18	Outside Freezer/Cooler w/ 2 shelves	Outside	good
19	Gas griddle - 3' Downstairs not working	Downstairs	bad
20	gas fireplace	Dining room	good



Hollydot Golf Course Restaurant Exhibit 1

## Discipline

This resolution addresses common discipline issues in the board.

## Penalties

The chair cannot impose a penalty for misbehavior, only the board can do so. A member can rise and make a motion proposing a penalty, or the chair can ask, "What penalty should be imposed on the member. Possible motions that boards can make include:

- a. A motion that a member must apologize
- b. A motion that a member must leave the hall during the remainder of the meeting
- c. A motion to censure the member
- d. A motion to suspend the members' rights for a designated period of time
- e. A motion to expel the member from the organization

A member may be asked to leave the hall while the penalty is discussed in the form of a motion. If the member is allowed to stay, they should be given a few minutes to speak and defend themselves.

Any penalty other than expulsion requires a majority vote to adopt: expulsion takes a two-thirds vote. Any board member can ask that the vote be taken by ballot.

Anyone attending a meeting can be removed from the assembly hall. The chair can remove any nonmember at any time during the meeting. The individual can not appeal the decision, although a board member can make the appeal of the nonmember.

## Making A Motion to Censure

To censure a member is to warn him or her that if a certain behavior continues, the next step is suspension or expulsion.

Censure needs a motion and a second. It is amendable, debatable, requires a majority vote, and can't be reconsidered. The member is put on notice that if he or she repeats the offense, he or she can be suspended or removed from membership or office. The member being censured may come to his own defense but may not vote. It is wise to vote by ballot.

Members can be censured for misconduct at meetings, violating confidentiality, moral misconduct outside the meeting, absenteeism, bribery, fraud, lying, disloyalty, working against the organization, conspiracy, and violating other values the organization holds dear.

## Trial

To remove a member from office a trial must be held. A trial is held in executive session. The accused has a right to due process- to be notified of the charges, given time to prepare a defense, and allowed the right to appear and defend himself or herself.

Prior to the trial a committee must be appointed to investigate the validity of the reports and to see if charges should be made. The committee should be comprised of at least one board member and one member of management. They conduct the investigation. Information collected is confidential and should include talking to the accused and getting their side of the story.

If the committee finds the accusation untrue, they prepare a report and resolution clearing the accused. If they find the evidence true the next step is to report the findings and prefer charges.

Next the committee prepares resolutions setting a date and time for the trial meeting and includes the specific charges. All board members but the accused are part of the trial committee with the exception of the member who was on the investigation committee.

The accused is notified by registered mail of the date and time of the trial as well as the charges against him/her.

The trial is a hearing. The investigative committee presents the facts. The accused may answer the charges themselves or have a nonmember represent them after approval of the board.

As the trial starts the charges are read and the accused is asked how they plead. If the accused says guilty there is no need to proceed. If they say not guilty the trial follows this pattern.

The evidence is presented first by the investigation committee and then by the accused. Rebuttal of witnesses follows the same order. Then there are closing arguments.

After the closing arguments the accused leaves the room. Each charge is read, discussed and voted on. If the accused is found guilty the next order of business is to set a penalty. The investigation committee may make a recommendation but it can be amended and changed.

A simple majority is needed for any penalty with the exception of removing a board member from office- that requires a two-thirds vote.

The accused is then brought in and notified of the results and the penalty. A trial is an extreme measure and should be used only in the most severe of circumstances.

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, January 26, 2021, at 6:00 p.m.

1. QUORUM CHECK.

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

Also in attendance:

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

2. AGENDA ITEMS:

a. Bids on Properties

Mr. Eccher said he had received another offer on Unit 9 Lot 379. This offer was for \$5500. He recommended countering at \$7500 like last time.

b. Duell Well Update as to Time from Last Meeting

Mr. Eccher asked if the board wanted bids to be submitted now, or wait until the final numbers from 2020 were in. Mr. Elliot said the bids should be good for at least 90 days. Mr. Cook said the money for the well should come out of savings, not operational. Also, the board had already stated to get bids. Mr. Eccher said it had not been decided where the money would come from. Mr. Collins asked Ms. Barron where she thought the money should come from. She said there was only \$20,000 in capital for the year. Mr. Eccher said they were trying to find companies that would place a bid.

c. Lease for Golf Course Roundtable

Mr. Eccher, Mr. Elliot met with the restaurant operators, Adam and Becky Garcia. They have been good tenants for three years. It was agreed to extend the lease terms to five years with the rate increasing each year. Mr. Collins asked if the rate should be based on square footage of the building. Mr. Cook asked why he was not included in the meeting as he had asked. He also requested additional information he had not received. Mr. Kraus said he had received it in an email with Mr. Cook's address also included. The subject of utilities was discussed. It was noted the restaurant does not pay for water and heat.

d. Personnel Policy Handbook

Mr. Eccher presented the board with proposed changes to the personnel policy. Vacation would start being earned immediately to acquire two weeks vacation within the first year. Also, employees could take sick leave in increments of one hour.

Mr. Eccher told the board there would be a notice going out with the monthly statements about Tank 1. The state health department is requiring this notice to be sent. They want Tank 1 painted inside and out within the next two years and require this notice to be sent out each quarter. Mr. Collins asked if a formal letter could be sent to the county commissioners asking for financial help with matters such as these.

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting, at 7:15 pm.

COLORADO CITY METROPOLITAN DISTRICT

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Terry Kraus, Chairperson

ATTEST:

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Harry Hochstetler, Treasurer

Approved this 9th day of February, 2021.

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, January 26, 2021, at 6:15 p.m.

1. CALL TO ORDER. Chairperson Kraus called the meeting to order at 7:15 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

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

Also in attendance:

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

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 January 12, 2021: Mr. Hochstetler made a motion to approve the minutes. Mr. Collins seconded the motion. All voted in favor and the motion passed.
7. BILLS PAYABLE: None
8. FINANCIAL REPORT:  
Mr. Eccher told the board they had financials from November 2020. He and Ms. Barron said because of year end and payroll, they had not been able to get more current financials. Mr. Collins asked if it was a problem with the software, or operator error. Ms. Barron said the software help called back each time there was a problem and that was included in the maintenance fee.
9. OPERATIONAL REPORT:
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:  
Read by Secretary Collins
11. CITIZENS INPUT: None
12. ATTORNEYS REPORT. None.
13. AGENDA ITEMS:  
Property Sales  
Mr. Cook made a motion to accept Mr. Eccher's recommendation of a counter proposal of \$7500. Mr. Collins seconded the motion. All voted in favor and the motion passed.  
Lease for Golf Course  
Mr. Hochstetler made a motion to accept the new five year lease. Mr. Collins amended the motion to accept the new lease with the wording on utilities to say CCMD pays water and heat. Mr. Elliot seconded the motion. Mr. Cook asked to amend the motion to table this matter and put it out to bid. There was no second. Mr. Cook asked if there was an inventory list. Mr. Eccher said he would get one with this list. Mr. Hochstetler called for the vote. Mr. Cook voted against. All others voted for and the motion passed.  
Personnel Policy Handbook  
Mr. Cook asked if changes to the handbook require a public hearing. Mr. Eccher said by-laws yes, but personnel no. Mr. Cook made a motion to make changes to the personnel policy to let employees start earning more vacation immediately. Also, employees can take sick leave in increments of one hour. Mr. Elliot seconded the motion. All voted in favor and the motion passed.
14. OLD BUSINESS:  
Lawyer search/ Real estate Attorney/ Ownership of Greenbelt Applewood



15. NEW BUSINESS:

Mr. Cook said bids for the Duell well to be accepted immediately. Mr. Eccher said he would have them posted by the end of the week.

Mr. Collins asked about executive session for job reviews. Mr. Eccher said he did not want to do that on ZOOM. Mr. Kraus asked for him to research conference call possibilities.

Mr. Collins though a formal letter to the county commissioners asking for financial help would be a good idea. Mr. Cook made a motion for Mr. Kraus to write the letter to be reviewed at the next meeting. Mr. Collins seconded the motion. All voted in favor and the motion passed.

16. CCAAC

Reviews from CCAAC

- a. 4743 Mosca Pl – House
- b. 4217 Showalter Dr - Fence
- c. 3942 W Colorado Blvd - Garage

Mr. Cook made a motion to approve Mr. Collins seconded the motion. Mr. Elliot made a amendment to approve the garage conditionally on the setbacks. All voted in favor and the motion passed.

Action

- a. Cars on Road on Showalter
- b. Trailers parked in cul-de-sac on Sunset

Mr. Scheid noticed these vehicles when he was plowing, Mr. Cook said if they were in the right of way, the sheriff needs to be notified. Mr. Collins made a motion for Mr. Eccher to contact the sheriff to remove the vehicles from CCMD property. Mr. Cook seconded the motion. All voted in favor and the motion passed.

17. CORRESPONDENCE: Mr. Eccher started reading a letter to the board. Mr. Cook objected, saying it was addressed to Mr. Eccher, not the board. Mr. Eccher summarized by saying Mr. Larry Berg is resigning from CCAAC.

18. EXECUTIVE SESSION: None

Mr. Cook asked Mr. Kraus to call him the following day.

19. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting at 8:00 pm.

COLORADO CITY METROPOLITAN DISTRICT

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Terry Kraus, Chairperson

ATTEST:

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Harry Hochstetler, Treasurer

Approved this 9th day of February 9,2021.

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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>6235</b>							
01/21	01/25/2021	6235	US BANK OPERATIONS CENTE	Loan WO3A139-Prin./WWTP	03-0100-7750	47,386.20	47,386.20
01/21	01/25/2021	6235	US BANK OPERATIONS CENTE	Loan WO3A139-Int./WWTP	03-0100-7500	8,012.39	8,012.39
Total 6235:							55,398.59
<b>34190</b>							
01/21	01/20/2021	34190	Colorado Natural Gas, Inc.	Natural Gas-Adm	01-0100-7191	647.81	647.81
01/21	01/20/2021	34190	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	541.37	541.37
01/21	01/20/2021	34190	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	486.20	486.20
01/21	01/20/2021	34190	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	51.27	51.27
01/21	01/20/2021	34190	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	1,279.58	1,279.58
01/21	01/20/2021	34190	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	226.01	226.01
01/21	01/20/2021	34190	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	257.57	257.57
01/21	01/20/2021	34190	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	691.17	691.17
01/21	01/20/2021	34190	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	691.16	691.16
01/21	01/20/2021	34190	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	2,094.48	2,094.48
01/21	01/20/2021	34190	Colorado Natural Gas, Inc.	Natural Gas/WWTP	03-0100-7191	247.06	247.06
Total 34190:							7,213.68
<b>34191</b>							
	01/20/2021	34191	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	119.92	119.92
Total 34191:							119.92
<b>34192</b>							
01/21	01/20/2021	34192	FilmTec Corporation	Neutralization Skid-W&S Bond/WTP	02-0000-1815	10,711.75	10,711.75
Total 34192:							10,711.75
<b>34193</b>							
01/21	01/20/2021	34193	Garren, Ross & DeNardo, Inc.	Assist Accounting Reconciliations/Adm	01-0100-7122	860.00	860.00
Total 34193:							860.00
<b>34194</b>							
01/21	01/20/2021	34194	Mastercard	Overnight Postage/Adm	01-0100-7150	26.35	26.35
01/21	01/20/2021	34194	Mastercard	Janitorial Supplies/P&R	01-0208-7155	57.99	57.99
01/21	01/20/2021	34194	Mastercard	Clamp Meter Amp/P&R	01-0208-7150	77.96	77.96
01/21	01/20/2021	34194	Mastercard	Chair Caster Wheels/Adm	01-0100-7150	29.99	29.99
01/21	01/20/2021	34194	Mastercard	Ice/WTP	02-0100-7150	7.77	7.77
01/21	01/20/2021	34194	Mastercard	1096, 1099 Forms/Adm	01-0100-7150	70.77	70.77
01/21	01/20/2021	34194	Mastercard	Exhaust Fan-Compressor/WTP	02-0100-7720	414.02	414.02
01/21	01/20/2021	34194	Mastercard	Mountain Shadows Permit Fee/Roads	01-6000-7125	809.56	809.56
01/21	01/20/2021	34194	Mastercard	Zoom Monthly Meeting/Adm	01-0100-7122	31.55	31.55
Total 34194:							1,525.96
<b>34195</b>							
	01/20/2021	34195	MetLife Small Business Center	Dental/Vision-Feb.	01-0000-2230	804.73	804.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34195:							804.73
<b>34196</b>							
01/21	01/20/2021	34196	PSHCG	Health Ins. - Feb.	01-0000-2230	2,223.96	2,223.96
01/21	01/20/2021	34196	PSHCG	Health Ins. - Feb.	02-0000-2230	2,724.35	2,724.35
01/21	01/20/2021	34196	PSHCG	Health Ins. - Feb.	03-0000-2230	2,279.55	2,279.55
01/21	01/20/2021	34196	PSHCG	Health Ins. - Feb.	01-0100-6310	410.29	410.29
01/21	01/20/2021	34196	PSHCG	Health Ins. - Feb.	02-0100-6310	724.34	724.34
01/21	01/20/2021	34196	PSHCG	Health Ins. - Feb.	03-0100-6310	679.78	679.78
Total 34196:							9,042.27
<b>34197</b>							
01/21	01/20/2021	34197	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00
01/21	01/20/2021	34197	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	116.00	116.00
Total 34197:							201.00
<b>34198</b>							
01/21	01/20/2021	34198	Sprint	Telephone/WTP	02-0100-7193	104.64	104.64
01/21	01/20/2021	34198	Sprint	Telephone/WWTP	03-0100-7193	87.05	87.05
01/21	01/20/2021	34198	Sprint	Telephone/P&R	01-0208-7193	56.26	56.26
01/21	01/20/2021	34198	Sprint	Telephone/GC	01-4000-7193	47.66	47.66
Total 34198:							295.61
<b>34199</b>							
01/21	01/20/2021	34199	The Standard Insurance Compa	457 Plan Fees-4th Qtr/Adm	01-0100-7122	250.00	250.00
01/21	01/20/2021	34199	The Standard Insurance Compa	Pension Plan Fees-4th Qtr/Adm	01-0100-7122	982.09	982.09
Total 34199:							1,232.09
<b>34200</b>							
01/21	01/20/2021	34200	Wagner Equipment Co.	Hazard Charge-P8820901/WTP	02-0100-7122	12.03	12.03
Total 34200:							12.03
<b>34201</b>							
01/21	01/20/2021	34201	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-Feb./GCM	01-4001-7730	565.29	565.29
Total 34201:							565.29
<b>34202</b>							
01/21	01/25/2021	34202	MetLife Small Business Center	Remaining Dental/Vision-Jan.	01-0000-2230	256.33	256.33
Total 34202:							256.33
<b>34203</b>							
02/21	02/05/2021	34203	A Squared Instruments and Con	Site Visit-Tier 1 SCADA Repair/WTP	02-0100-7122	3,800.00	3,800.00
Total 34203:							3,800.00
<b>34204</b>							
02/21	02/05/2021	34204	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	12.34	12.34
02/21	02/05/2021	34204	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	133.41	133.41
02/21	02/05/2021	34204	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	121.08	121.08

GL Cd	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
02/21	02/05/2021	34204	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	153.21	153.21
02/21	02/05/2021	34204	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	24.66	24.66
02/21	02/05/2021	34204	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	511.68	511.68
02/21	02/05/2021	34204	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	452.23	452.23
02/21	02/05/2021	34204	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	406.59	406.59
02/21	02/05/2021	34204	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	45.65	45.65
02/21	02/05/2021	34204	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	91.30	91.30
Total 34204:							1,952.15
<b>34205</b>							
02/21	02/05/2021	34205	Batteries Plus #92	12V Lead Dura Battery/WTP	02-0100-7150	208.55	208.55
02/21	02/05/2021	34205	Batteries Plus #92	Back UPS 650VA/WTP	02-0100-7150	34.00	34.00
Total 34205:							242.55
<b>34206</b>							
02/21	02/05/2021	34206	Christy Gookin	Cleaning-Jan./Adm	01-0100-7122	150.00	150.00
Total 34206:							150.00
<b>34207</b>							
02/21	02/05/2021	34207	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	43.34	43.34
02/21	02/05/2021	34207	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	43.34	43.34
Total 34207:							86.68
02/21	02/05/2021	34208	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	129.65	129.65
02/21	02/05/2021	34208	Colorado City Metropolitan Dist	Park Restroom	01-0208-7192	83.61	83.61
02/21	02/05/2021	34208	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	28.48	28.48
02/21	02/05/2021	34208	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	136.38	136.38
02/21	02/05/2021	34208	Colorado City Metropolitan Dist	5000 Cuerno Verde/Rec Ctr	01-0203-7192	45.14	45.14
02/21	02/05/2021	34208	Colorado City Metropolitan Dist	5000 Cuerno Verde/P&R	01-0208-7192	85.30	85.30
02/21	02/05/2021	34208	Colorado City Metropolitan Dist	4497 Bent Bros./Adm	01-0100-7192	56.31	56.31
02/21	02/05/2021	34208	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	03-0100-7192	32.28	32.28
02/21	02/05/2021	34208	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	02-0100-7192	32.28	32.28
02/21	02/05/2021	34208	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	29.76	29.76
02/21	02/05/2021	34208	Colorado City Metropolitan Dist	Gazebo/P&R	01-0208-7192	28.48	28.48
Total 34208:							687.67
<b>34209</b>							
02/21	02/05/2021	34209	Colorado Department of Reven	Withholding Ck Penalty/Adm	01-0100-7120	41.00	41.00
Total 34209:							41.00
<b>34210</b>							
02/21	02/05/2021	34210	Colorado Electric Motor Repair	Rebuild Filtrate Pump/WTP	02-0100-7122	800.00	800.00
Total 34210:							800.00
<b>34211</b>							
02/21	02/05/2021	34211	Colorado Special Districts Prop	Property & Liability Ins./Rec Ctr	01-0203-7144	747.00	747.00
02/05/2021	02/05/2021	34211	Colorado Special Districts Prop	Property & Liability Ins./Adm	01-0100-7144	1,887.49	1,887.49
02/05/2021	02/05/2021	34211	Colorado Special Districts Prop	Property & Liability Ins./Roads	01-6000-7144	167.25	167.25
02/21	02/05/2021	34211	Colorado Special Districts Prop	Property & Liability Ins./Pool	01-0207-7144	772.25	772.25

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
02/21	02/05/2021	34211	Colorado Special Districts Prop	Property & Liability Ins./WTP	02-0100-7144	9,403.10	9,403.10
02/21	02/05/2021	34211	Colorado Special Districts Prop	Property & Liability Ins./WWTP	03-0100-7144	7,433.35	7,433.35
02/21	02/05/2021	34211	Colorado Special Districts Prop	Property & Liability Ins./GC	01-4000-7144	2,500.00	2,500.00
02/21	02/05/2021	34211	Colorado Special Districts Prop	Property & Liability Ins./GCM	01-4001-7144	495.85	495.85
02/21	02/05/2021	34211	Colorado Special Districts Prop	Property & Liability Ins./P&R	01-0208-7144	2,089.71	2,089.71
Total 34211:							25,496.00
<b>34212</b>							
02/21	02/05/2021	34212	Core & Main LP	Meter Project-W&S Bond/WTP	02-0000-1815	7,301.25	7,301.25
02/21	02/05/2021	34212	Core & Main LP	Meter Project-W&S Bond/WTP	02-0000-1815	24,647.98	24,647.98
02/21	02/05/2021	34212	Core & Main LP	Ball Corp Stops/WTP	02-0100-7150	338.25	338.25
Total 34212:							32,287.48
<b>34213</b>							
02/21	02/05/2021	34213	Direct Discharge Consulting, LL	Jan. ORC/WWTP	03-0100-7122	2,000.00	2,000.00
Total 34213:							2,000.00
<b>34214</b>							
02/21	02/05/2021	34214	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 34214:							30.00
<b>34215</b>							
02/21	02/05/2021	34215	Donald Scheid	Telephone Reimbursement	02-0100-7193	10.50	10.50
02/21	02/05/2021	34215	Donald Scheid	Telephone Reimbursement	03-0100-7193	16.50	16.50
02/21	02/05/2021	34215	Donald Scheid	Telephone Reimbursement	01-0100-7193	3.00	3.00
Total 34215:							30.00
<b>34216</b>							
02/21	02/05/2021	34216	DPC Industries, Inc.	Chlorine Tank Rental/WTP	02-0100-7150	130.00	130.00
Total 34216:							130.00
<b>34217</b>							
02/21	02/05/2021	34217	Fleet Supply	Filters,Bulbs,Wrench/WTP,WWTP	02-0100-7184	101.51	101.51
02/21	02/05/2021	34217	Fleet Supply	Filters,Bulbs,Wrench/WTP,WWTP	03-0100-7184	101.50	101.50
Total 34217:							203.01
<b>34218</b>							
02/21	02/05/2021	34218	Gobin's, Inc.	Base Rate,Copies/Adm	01-0100-7150	194.56	194.56
Total 34218:							194.56
<b>34219</b>							
02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Ziploc Bags/WWTP	03-0100-7150	29.94	29.94
02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Couplings,Tee,PVC/WWTP	03-0100-7150	44.53	44.53
02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Repair Coupling/WWTP	03-0100-7150	18.99	18.99
02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Propane/WWTP	03-0100-7150	69.97	69.97
02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Ball Valve,Air Plug,Cap/WTP	02-0100-7150	47.82	47.82
02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Air Plug,Cement Rain N Shine/WTP	02-0100-7150	9.38	9.38
02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Sch 40 Pipe/WTP	02-0100-7150	4.78	4.78
02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Pex Tee,Clamp,Adapter/WTP	02-0100-7150	47.33	47.33

GL Code	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Air Plug, Coupler, Bushing/WTP	02-0100-7150	40.93	40.93
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Misc. Hardware/WTP	02-0100-7150	3.40	3.40
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Extention Cord/P&R	01-0208-7150	49.99	49.99
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Comp Union, Misc. Hardware/WTP	02-0100-7150	5.66	5.66
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Black Tape/WTP	02-0100-7150	13.98	13.98
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Misc. Hardware/WTP	02-0100-7150	1.27	1.27
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Blroom, Dust Pan, Air Hose/WTP	02-0100-7155	42.98	42.98
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Air Acc Kit/WTP	02-0100-7150	43.98	43.98
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Adapter, Copper Pipe/WTP	02-0100-7150	45.95	45.95
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Duct Tape, Markers/GCM	01-4001-7150	22.15	22.15
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Broom, Dustpan, Cleaner/WWTP	03-0100-7155	19.58	19.58
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Cartridge, Valve, Thread Seal Tape/P&R	01-0208-7150	24.86	24.86
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Cobert Duster/WTP	02-0100-7150	9.99	9.99
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Hose Adapter, BRS/GCM	01-4001-7150	14.58	14.58
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Masking Tape/WTP	02-0100-7150	19.96	19.96
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Adapter, Pipe Extend, Connector/WTP	02-0100-7150	19.35	19.35
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Tap Pipe, Push Thr, Ball Valve/WTP	02-0100-7150	58.32	58.32
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Push Thr Adapter/WTP	02-0100-7150	4.99	4.99
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Push Thr Adapter, Sch80/WTP	02-0100-7150	34.74	34.74
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Hex Bushing, Ball Valve/WTP	02-0100-7150	47.97	47.97
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Sch 40 Weld SS/WTP	02-0100-7150	9.99	9.99
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Push Thr Adapter/WTP	02-0100-7150	4.99	4.99
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Screwdriver Set/P&R	01-0208-7184	15.99	15.99
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	DSP Gloves, Shop Towels/P&R	01-0208-7150	36.76	36.76
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Antifreeze/WWTP	03-0100-7150	2.39	2.39
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Tubing, Hose Barb Mendr3/P&R	01-0208-7150	17.15	17.15
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	3/16" x 2" Angle/WTP, WWTP	02-0100-7150	21.25	21.25
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	3/16" x 2" Angle/WTP, WWTP	03-0100-7150	21.25	21.25
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	3/16" x 2" Angle/WTP, WWTP	03-0100-7150	21.25	21.25
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	3/16" x 2" Angle/WTP, WWTP	02-0100-7150	21.25	21.25
	02/21	02/05/2021	34219	Greenhorn Valley Ace Hardware	Oil 40QT/P&R	01-0208-7151	25.98	25.98
	Total 34219:							995.62
<b>34220</b>								
	02/21	02/05/2021	34220	Gregory Collins	Jan. Board Mtgs/Adm	01-0100-7122	100.00	100.00
	Total 34220:							100.00
<b>34221</b>								
	02/21	02/05/2021	34221	Hach Company	Annual Bench Service-DR3900/WTP	02-0100-7122	770.00	770.00
	Total 34221:							770.00
<b>34222</b>								
	02/21	02/05/2021	34222	Harry Hochstetler	Jan. Board Mtgs/Adm	01-0100-7122	100.00	100.00
	Total 34222:							100.00
<b>34223</b>								
	02/21	02/05/2021	34223	iamGIS Group LLC	Annual Software Fee/WTP, WWTP	02-0100-7122	1,750.00	1,750.00
	02/21	02/05/2021	34223	iamGIS Group LLC	Annual Software Fee/WTP, WWTP	03-0100-7122	1,750.00	1,750.00
	Total 34223:							3,500.00
	02/21	02/05/2021	34224	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	1,200.04	1,200.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34224:							1,200.04
<b>34225</b>							
02/21	02/05/2021	34225	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
02/21	02/05/2021	34225	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
02/21	02/05/2021	34225	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 34225:							30.00
<b>34226</b>							
02/21	02/05/2021	34226	Jody Minkler	Telephone Reimbursement	02-0100-7193	15.00	15.00
02/21	02/05/2021	34226	Jody Minkler	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 34226:							30.00
<b>34227</b>							
02/21	02/05/2021	34227	Joseph Provenza	Telephone Reimbursement	02-0100-7193	15.00	15.00
02/21	02/05/2021	34227	Joseph Provenza	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 34227:							30.00
<b>34228</b>							
02/21	02/05/2021	34228	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 34228:							30.00
<b>34229</b>							
02/21	02/05/2021	34229	Kaeser Compressors, Inc	Condensate Treatment Filter/WTP	02-0100-7720	417.06	417.06
Total 34229:							417.06
<b>34230</b>							
02/21	02/05/2021	34230	Karen Davis	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
02/21	02/05/2021	34230	Karen Davis	Telephone Reimbursement/WWTP	03-0100-7193	9.00	9.00
02/21	02/05/2021	34230	Karen Davis	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
Total 34230:							30.00
<b>34231</b>							
02/21	02/05/2021	34231	Kelly Hale	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
02/21	02/05/2021	34231	Kelly Hale	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
02/21	02/05/2021	34231	Kelly Hale	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
02/21	02/05/2021	34231	Kelly Hale	Telephone Reimbursement/GC	01-4000-7193	1.50	1.50
02/21	02/05/2021	34231	Kelly Hale	Telephone Reimbursement/GCM	01-4001-7193	1.50	1.50
02/21	02/05/2021	34231	Kelly Hale	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 34231:							30.00
<b>34232</b>							
02/21	02/05/2021	34232	LEAF	Fan Press Lease-Feb./WWTP	03-0100-7730	8,751.89	8,751.89
02/21	02/05/2021	34232	LEAF	UCC Fee/WWTP	03-0100-7120	120.00	120.00
Total 34232:							8,871.89
<b>34233</b>							
02/21	02/05/2021	34233	Loan Payment Processing Cent	Motor Grader Lease Pmt-Mar./Roads	01-6000-7730	9,884.45	9,884.45



GL Code	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
Total 34233:							9,884.45	
<b>34234</b>								
	02/21	02/05/2021	34234	Main Electric, Ltd.	HCC Control-Neutralization Skid/WTP	02-0000-1815	2,480.00	2,480.00
	02/21	02/05/2021	34234	Main Electric, Ltd.	Install Heaters-Tank #1/WTP	02-0100-7122	105.00	105.00
Total 34234:							2,585.00	
<b>34235</b>								
	02/21	02/05/2021	34235	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
	02/21	02/05/2021	34235	Mountain Disposal	Porta-Let/P&R	01-0208-7194	90.00	90.00
	02/21	02/05/2021	34235	Mountain Disposal	Porta-Let/WTP	02-0100-7194	90.00	90.00
	02/21	02/05/2021	34235	Mountain Disposal	Extra Load to Lot/WTP,WWTP	02-0100-7194	37.50	37.50
	02/21	02/05/2021	34235	Mountain Disposal	Extra Load to Lot/WTP,WWTP	03-0100-7194	37.50	37.50
	02/21	02/05/2021	34235	Mountain Disposal	Trash/W&S Shop	03-0100-7194	42.50	42.50
	02/21	02/05/2021	34235	Mountain Disposal	Trash/W&S Shop	02-0100-7194	42.50	42.50
	02/21	02/05/2021	34235	Mountain Disposal	Trash/Adm	01-0100-7194	50.00	50.00
	02/21	02/05/2021	34235	Mountain Disposal	Trash/GCM	01-4001-7194	85.00	85.00
	02/21	02/05/2021	34235	Mountain Disposal	Trash/GC	01-4000-7194	85.00	85.00
	02/21	02/05/2021	34235	Mountain Disposal	Trash/WWTP	02-0100-7194	70.00	70.00
	02/21	02/05/2021	34235	Mountain Disposal	Extra Dump(2)-Campground/P&R	01-0208-7194	95.00	95.00
	02/21	02/05/2021	34235	Mountain Disposal	Dumpster-2yd/P&R	01-0208-7194	70.00	70.00
	02/21	02/05/2021	34235	Mountain Disposal	Dumpster-3yd-extra/P&R	01-0208-7194	65.00	65.00
	02/21	02/05/2021	34235	Mountain Disposal	Dumpster-Lake N./P&R	01-0208-7194	55.00	55.00
	02/21	02/05/2021	34235	Mountain Disposal	Dumpster-Lake S./P&R	01-0208-7194	55.00	55.00
Total 34235:							1,150.00	
<b>34236</b>								
	02/21	02/05/2021	34236	Municipal Treatment Equipment	CI-17 Chlorine Analyzer/WTP	02-0100-7150	5,432.23	5,432.23
Total 34236:							5,432.23	
<b>34237</b>								
	02/21	02/05/2021	34237	Nalco Company LLC	Ultrion Hydroxychloride/WTP	02-0100-7150	1,050.00	1,050.00
Total 34237:							1,050.00	
<b>34238</b>								
	02/21	02/05/2021	34238	Neil Elliot	Jan. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34238:							100.00	
<b>34239</b>								
	02/21	02/05/2021	34239	Power Motive Corp	Cutting Edges,Bolt Kits/WTP	02-0100-7150	421.04	421.04
Total 34239:							421.04	
<b>34240</b>								
	02/21	02/05/2021	34240	Robert Cook	Jan. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34240:							100.00	
	02/05/2021	34241	Rye Telephone CO	Telephone/Adm	01-0100-7193	563.13	563.13	
	02/21	02/05/2021	34241	Rye Telephone CO	Telephone/P&R	01-0208-7193	160.65	160.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
02/21	02/05/2021	34241	Rye Telephone CO	Telephone/WWTP	03-0100-7193	225.45	225.45
02/21	02/05/2021	34241	Rye Telephone CO	Telephone/WTP	02-0100-7193	326.59	326.59
02/21	02/05/2021	34241	Rye Telephone CO	Telephone/GC	01-4000-7193	164.24	164.24
02/21	02/05/2021	34241	Rye Telephone CO	Telephone/GCM	01-4001-7193	132.55	132.55
02/21	02/05/2021	34241	Rye Telephone CO	Telephone/Pool	01-0207-7193	1.76	1.76
Total 34241:							1,574.37
<b>34242</b>							
02/21	02/05/2021	34242	Safety-Kleen Systems Inc	Parts Washer Solvent/GCM	01-4001-7122	307.46	307.46
Total 34242:							307.46
<b>34243</b>							
02/21	02/05/2021	34243	Sam's Club Direct	Office Supplies/Adm	01-0100-7154	90.74	90.74
Total 34243:							90.74
<b>34244</b>							
02/21	02/05/2021	34244	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
02/21	02/05/2021	34244	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
02/21	02/05/2021	34244	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	34.29	34.29
02/21	02/05/2021	34244	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	479.73	479.73
02/21	02/05/2021	34244	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	110.99	110.99
02/21	02/05/2021	34244	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	110.99	110.99
02/21	02/05/2021	34244	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
02/21	02/05/2021	34244	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	61.32	61.32
02/21	02/05/2021	34244	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	161.70	161.70
02/21	02/05/2021	34244	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	88.92	88.92
02/21	02/05/2021	34244	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
02/21	02/05/2021	34244	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,705.28	1,705.28
02/21	02/05/2021	34244	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	139.68	139.68
02/21	02/05/2021	34244	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
02/21	02/05/2021	34244	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	34.58	34.58
02/21	02/05/2021	34244	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
02/21	02/05/2021	34244	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	985.38	985.38
02/21	02/05/2021	34244	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,291.92	5,291.92
02/21	02/05/2021	34244	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	57.60	57.60
02/21	02/05/2021	34244	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
02/21	02/05/2021	34244	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
02/21	02/05/2021	34244	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
02/21	02/05/2021	34244	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
02/21	02/05/2021	34244	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
02/21	02/05/2021	34244	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	116.23	116.23
02/21	02/05/2021	34244	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	150.12	150.12
02/21	02/05/2021	34244	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
02/21	02/05/2021	34244	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	1,167.28	1,167.28
02/21	02/05/2021	34244	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	240.94	240.94
02/21	02/05/2021	34244	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
02/21	02/05/2021	34244	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
02/21	02/05/2021	34244	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
02/21	02/05/2021	34244	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
02/21	02/05/2021	34244	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
02/21	02/05/2021	34244	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
02/21	02/05/2021	34244	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
02/21	02/05/2021	34244	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	33.57	33.57
02/21	02/05/2021	34244	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47

GL Cd	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
02/21	02/05/2021	34244	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
02/21	02/05/2021	34244	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
02/21	02/05/2021	34244	San Isabel Electric Association	W&S Security Lt/WTP, WWTP	03-0100-7190	10.79	10.79
02/21	02/05/2021	34244	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	508.19	508.19
02/21	02/05/2021	34244	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
02/21	02/05/2021	34244	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	571.41	571.41
02/21	02/05/2021	34244	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
02/21	02/05/2021	34244	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	72.33	72.33
02/21	02/05/2021	34244	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	208.02	208.02
02/21	02/05/2021	34244	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	63.47	63.47
02/21	02/05/2021	34244	San Isabel Electric Association	15th Hole/GC	01-4000-7190	202.74	202.74
02/21	02/05/2021	34244	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	34.15	34.15
02/21	02/05/2021	34244	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	2,630.87	2,630.87
02/21	02/05/2021	34244	San Isabel Electric Association	18th Well/WTP	02-0100-7190	6,201.55	6,201.55
02/21	02/05/2021	34244	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	173.07	173.07
02/21	02/05/2021	34244	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	96.30	96.30
02/21	02/05/2021	34244	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	82.29	82.29
02/21	02/05/2021	34244	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	44.30	44.30
02/21	02/05/2021	34244	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	4,127.68	4,127.68
02/21	02/05/2021	34244	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	428.54	428.54
Total 34244:							27,691.97
<b>34245</b>							
02/21	02/05/2021	34245	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	89.50	89.50
02/21	02/05/2021	34245	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	73.50	73.50
Total 34245:							163.00
<b>34246</b>							
02/21	02/05/2021	34246	Special District Assoc of Colo	Annual Membership/Adm	01-0100-7124	1,237.50	1,237.50
Total 34246:							1,237.50
<b>34247</b>							
02/21	02/05/2021	34247	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	149.71	149.71
02/21	02/05/2021	34247	Staples Credit Plan	Pulsar Binding Machine/Adm	01-0100-7150	199.99	199.99
02/21	02/05/2021	34247	Staples Credit Plan	Check Stamp/P&R	01-0208-7150	24.99	24.99
02/21	02/05/2021	34247	Staples Credit Plan	Check Stamp/GC	01-4000-7150	24.99	24.99
02/21	02/05/2021	34247	Staples Credit Plan	Storage Post Binder/Adm	01-0100-7150	145.47	145.47
02/21	02/05/2021	34247	Staples Credit Plan	Epson Printer/WTP	02-0100-7150	249.99	249.99
02/21	02/05/2021	34247	Staples Credit Plan	Epson Printer/WWTP	03-0100-7150	249.99	249.99
Total 34247:							1,045.13
<b>34248</b>							
02/21	02/05/2021	34248	Terry Kraus	Jan. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34248:							100.00
<b>34249</b>							
02/21	02/05/2021	34249	Toro NSN	Service Agreement	01-4001-7122	155.00	155.00
Total 34249:							155.00
<b>34250</b>							
02/21	02/05/2021	34250	Unum Life Insurance	Feb. Premium/Adm	01-0000-2230	342.36	342.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
02/21	02/05/2021	34250	Unum Life Insurance	Feb. Premium/WTP	02-0000-2230	191.85	191.85
02/21	02/05/2021	34250	Unum Life Insurance	Feb. Premium/WWTP	03-0000-2230	155.65	155.65
Total 34250:							689.86
<b>34251</b>							
02/21	02/05/2021	34251	USA Blue Book	Testing Supplies/WTP	02-0100-7150	2,156.85	2,156.85
02/21	02/05/2021	34251	USA Blue Book	Bulkhead Fittings, Solution/WTP	02-0100-7150	310.82	310.82
02/21	02/05/2021	34251	USA Blue Book	Bulkhead Fittings/WTP	02-0100-7150	284.75	284.75
02/21	02/05/2021	34251	USA Blue Book	Lutz Drum Pump, Test Strips/WTP	02-0100-7150	2,448.12	2,448.12
02/21	02/05/2021	34251	USA Blue Book	Nitrile Gloves/WTP, WWTP	02-0100-7150	207.60	207.60
02/21	02/05/2021	34251	USA Blue Book	Hack TNT & TOC Test Kits/WTP	02-0100-7150	372.40	372.40
02/21	02/05/2021	34251	USA Blue Book	Testing Supplies/WTP	02-0100-7150	182.30	182.30
02/21	02/05/2021	34251	USA Blue Book	Aluminum Solution/WTP	02-0100-7150	31.06	31.06
Total 34251:							5,993.90
<b>34252</b>							
02/21	02/05/2021	34252	Utility Notification Center of Col	Utility Locates/WTP, WWTP	02-0100-7150	17.82	17.82
02/21	02/05/2021	34252	Utility Notification Center of Col	Utility Locates/WTP, WWTP	03-0100-7150	17.82	17.82
Total 34252:							35.64
<b>34253</b>							
02/21	02/05/2021	34253	Wagner Rents, Inc.	Air Compressor Rental/WTP	02-0100-7122	2,202.26	2,202.26
Total 34253:							2,202.26
<b>34254</b>							
02/21	02/05/2021	34254	Western Equipment Finance Inc	Hydro-Jetter Lease Feb/WWTP	03-0100-7730	998.70	998.70
Total 34254:							998.70
<b>34255</b>							
02/21	02/05/2021	34255	Yvonne Barron	Telephone Reimbursement	01-0100-7193	15.00	15.00
02/21	02/05/2021	34255	Yvonne Barron	Telephone Reimbursement	02-0100-7193	10.50	10.50
02/21	02/05/2021	34255	Yvonne Barron	Telephone Reimbursement	03-0100-7193	4.50	4.50
Total 34255:							30.00
Grand Totals:							235,543.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	41,401.19-	41,401.19-
01-0000-2230	3,627.38	.00	3,627.38
01-0100-6310	410.29	.00	410.29
01-0100-7120	41.00	.00	41.00
01-0100-7122	2,893.56	.00	2,893.56
01-0100-7124	1,237.50	.00	1,237.50
01-0100-7144	1,887.49	.00	1,887.49
01-0100-7150	667.13	.00	667.13
01-0100-7151	57.99	.00	57.99

GL Account	Debit	Credit	Proof
01-0100-7154	240.45	.00	240.45
01-0100-7190	276.64	.00	276.64
01-0100-7191	647.81	.00	647.81
01-0100-7192	56.31	.00	56.31
01-0100-7193	612.63	.00	612.63
01-0100-7194	50.00	.00	50.00
01-0203-7144	747.00	.00	747.00
01-0203-7190	139.68	.00	139.68
01-0203-7191	483.58	.00	483.58
01-0203-7192	45.14	.00	45.14
01-0207-7144	772.25	.00	772.25
01-0207-7190	105.10	.00	105.10
01-0207-7191	51.27	.00	51.27
01-0207-7193	1.76	.00	1.76
01-0208-7144	2,089.71	.00	2,089.71
01-0208-7150	231.71	.00	231.71
01-0208-7151	141.94	.00	141.94
01-0208-7155	57.99	.00	57.99
01-0208-7184	15.99	.00	15.99
01-0208-7190	2,591.66	.00	2,591.66
01-0208-7192	355.52	.00	355.52
01-0208-7193	251.41	.00	251.41
01-0208-7194	430.00	.00	430.00
01-4000-7144	2,500.00	.00	2,500.00
01-4000-7150	24.99	.00	24.99
01-4000-7190	682.47	.00	682.47
01-4000-7191	1,279.58	.00	1,279.58
01-4000-7192	136.38	.00	136.38
01-4000-7193	213.40	.00	213.40
01-4000-7194	265.00	.00	265.00
01-4001-7122	549.14	.00	549.14
01-4001-7144	495.85	.00	495.85
01-4001-7150	36.73	.00	36.73
01-4001-7190	268.10	.00	268.10
01-4001-7191	486.20	.00	486.20
01-4001-7192	29.76	.00	29.76
01-4001-7193	164.05	.00	164.05
01-4001-7194	85.00	.00	85.00
01-4001-7730	565.29	.00	565.29
01-6000-7125	809.56	.00	809.56
01-6000-7144	167.25	.00	167.25
01-6000-7151	664.89	.00	664.89
01-6000-7190	875.21	.00	875.21
01-6000-7730	9,884.45	.00	9,884.45
02-0000-1815	45,140.98	.00	45,140.98
02-0000-2110	.00	107,447.00-	107,447.00-
02-0000-2230	2,916.20	.00	2,916.20
02-0100-6310	724.34	.00	724.34
02-0100-7122	9,524.29	.00	9,524.29
02-0100-7144	9,403.10	.00	9,403.10
02-0100-7150	15,600.87	.00	15,600.87
02-0100-7151	585.64	.00	585.64
02-0100-7155	42.98	.00	42.98
02-0100-7184	101.51	.00	101.51
02-0100-7190	18,461.49	.00	18,461.49
02-0100-7191	3,327.01	.00	3,327.01
02-0100-7192	32.28	.00	32.28
02-0100-7193	515.23	.00	515.23

GL Account	Debit	Credit	Proof
02-0100-7194	240.00	.00	240.00
02-0100-7720	831.08	.00	831.08
03-0000-2110	.00	86,695.02-	86,695.02-
03-0000-2230	2,435.20	.00	2,435.20
03-0100-6310	679.78	.00	679.78
03-0100-7120	120.00	.00	120.00
03-0100-7122	4,029.00	.00	4,029.00
03-0100-7144	7,433.35	.00	7,433.35
03-0100-7150	476.13	.00	476.13
03-0100-7151	527.67	.00	527.67
03-0100-7155	19.58	.00	19.58
03-0100-7184	101.50	.00	101.50
03-0100-7190	4,291.62	.00	4,291.62
03-0100-7191	938.23	.00	938.23
03-0100-7192	32.28	.00	32.28
03-0100-7193	381.50	.00	381.50
03-0100-7194	80.00	.00	80.00
03-0100-7500	8,012.39	.00	8,012.39
03-0100-7730	9,750.59	.00	9,750.59
03-0100-7750	47,386.20	.00	47,386.20
Grand Totals:	235,543.21	235,543.21-	.00

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

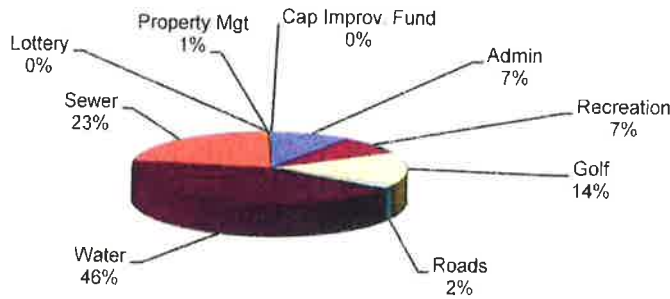
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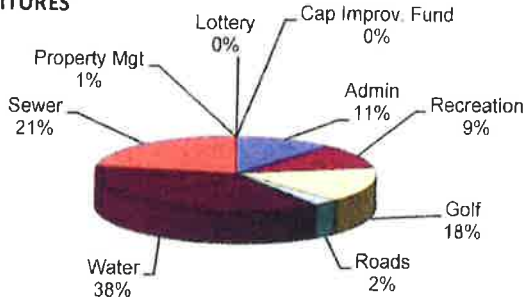
**Colorado City Metro District  
INCOME SUMMARY  
Period Ended December 31, 2020**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	330,309	264,766	65,543	(434)	65,109
Recreation	290,267	205,727	84,540	(24,215)	60,324
Golf	630,885	406,621	224,265	(145,606)	78,658
Roads	74,966	45,361	29,605	(19,769)	9,836
Water	1,996,748	890,253	1,106,495	(716,441)	390,054
Sewer	998,301	497,796	500,505	(231,055)	269,450
Property Mgt	54,500	32,907	21,593	0	21,593
Lottery	2,019	0	2,019	0	2,019
Cap Improv. Fund	0	0	0	0	-
<b>Totals</b>	<b>4,377,995</b>	<b>2,343,431</b>	<b>2,034,564</b>	<b>(1,137,520)</b>	<b>897,044</b>

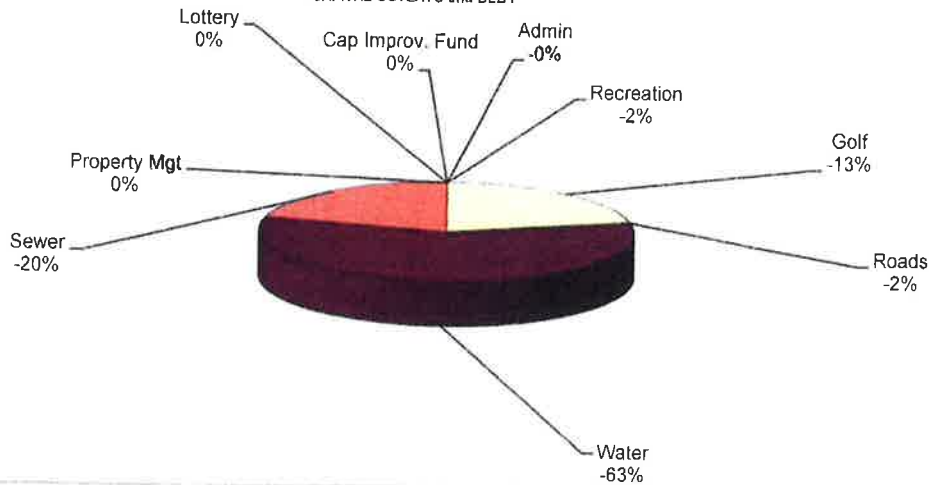
**REVENUES**



**EXPENDITURES**



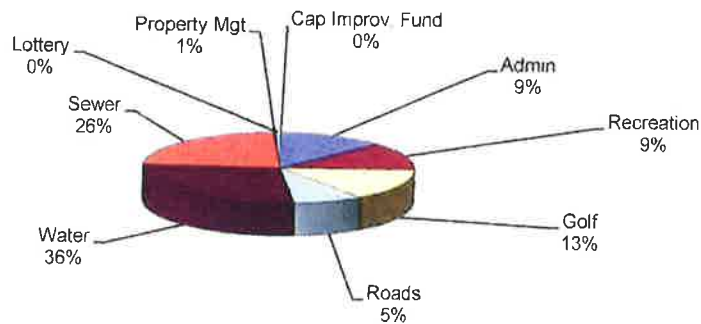
**CAPITAL OUTLAYS and DEBT**



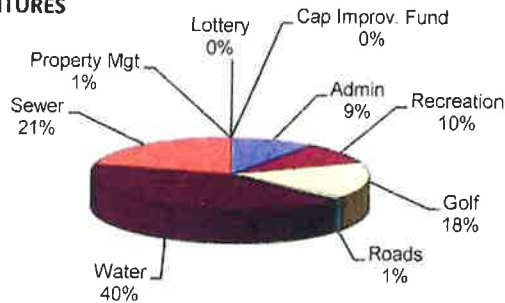
**Colorado City Metro District  
INCOME SUMMARY  
Period Ended October 31, 2019**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	258,341	188,576	69,765	(600)	69,165
Recreation	258,117	206,586	51,531	(17,470)	34,061
Golf	368,012	362,549	5,464	(6,407)	(943)
Roads	132,187	23,838	108,348	(98,654)	9,694
Water	1,002,395	793,298	209,098	(49,513)	159,585
Sewer	715,676	418,937	296,738	(216,678)	80,061
Property Mgt	16,000	13,230	2,770	-	2,770
Lottery	10,722	-	10,722	-	10,722
Cap Improv. Fund	-	-	-	-	-
<b>Totals</b>	<b>2,761,451</b>	<b>2,007,014</b>	<b>754,437</b>	<b>(389,323)</b>	<b>365,114</b>

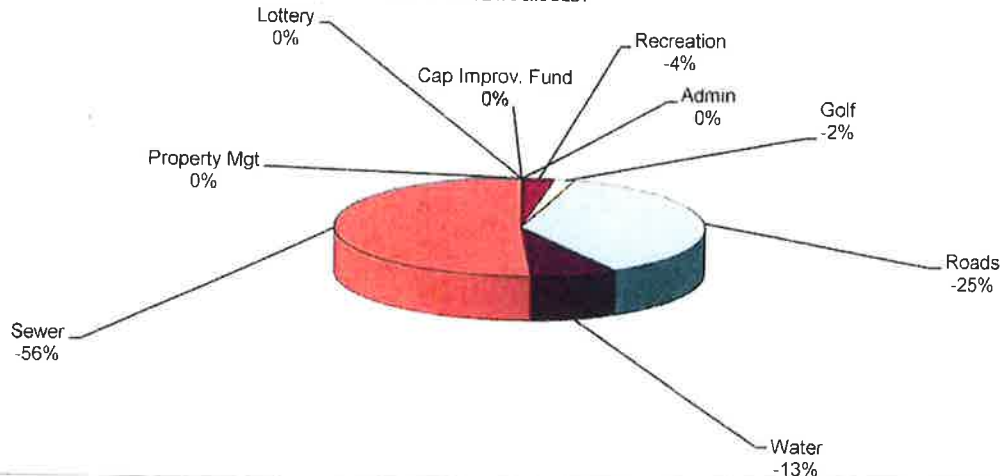
**REVENUES**



**EXPENDITURES**



**CAPITAL OUTLAYS and DEBT**

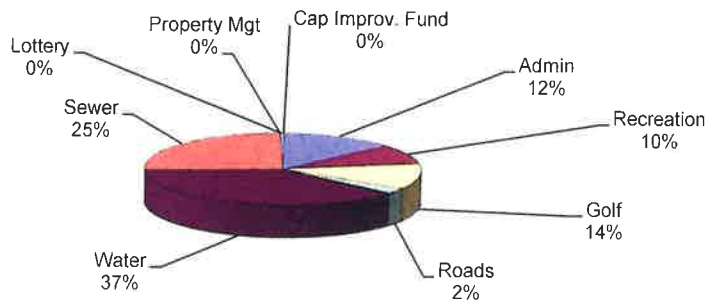




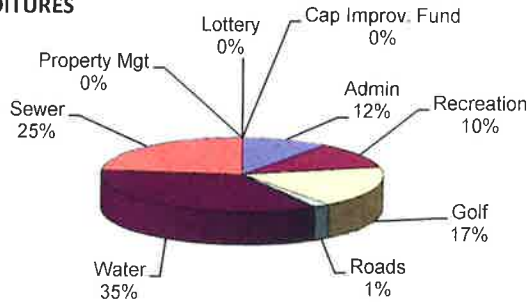
**Colorado City Metro District  
INCOME SUMMARY  
Period Ended December 31, 2018**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	335,456	305,537	29,919	(4,124)	25,795
Recreation	294,745	254,939	39,806	(37,090)	2,716
Golf	371,696	446,257	-74,561	(19,577)	(94,138)
Roads	60,922	39,871	21,051	-	21,051
Water	1,041,911	894,769	147,141	(169,857)	(22,715)
Sewer	701,722	646,624	55,098	(209,681)	(154,583)
Property Mgt	7,000	0	7,000	0	7,000
Lottery	11,811	0	11,811	0	11,811
Cap Improv. Fund	0	0	0	0	-
<b>Totals</b>	<b>2,825,262</b>	<b>2,587,998</b>	<b>237,265</b>	<b>(440,329)</b>	<b>(203,064)</b>

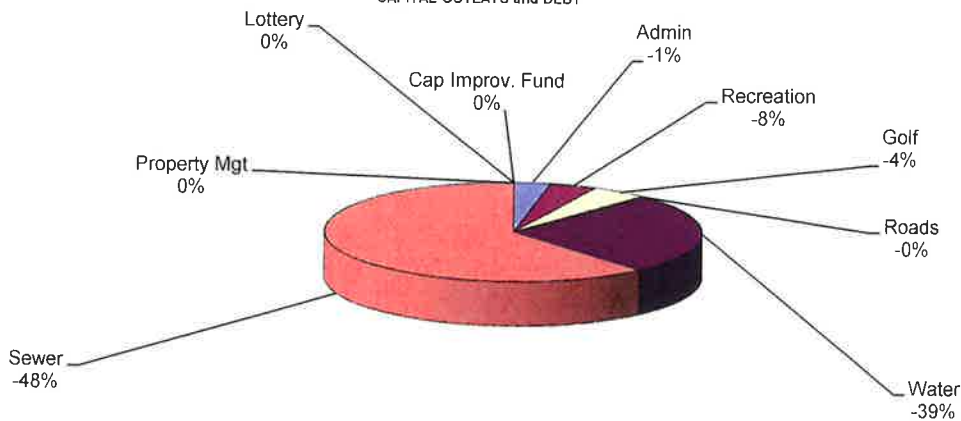
**REVENUES**



**EXPENDITURES**



**CAPITAL OUTLAYS and DEBT**



# STAND PIPE BULK SALES - 2021

Month	Income	Credit Card	Total \$	Gallons	\$/Gal	Fees
2021	Cash					
January	\$561.50	\$4,092.75	\$4,654.25	174656	\$0.0266	\$157.07
February			\$0.00		#DIV/0!	
March			\$0.00		#DIV/0!	
April			\$0.00		#DIV/0!	
May			\$0.00		#DIV/0!	
June			\$0.00		#DIV/0!	
July			\$0.00		#DIV/0!	
August			\$0.00		#DIV/0!	
September			\$0.00		#DIV/0!	
October			\$0.00		#DIV/0!	
November			\$0.00		#DIV/0!	
December			\$0.00		#DIV/0!	
	\$561.50	\$4,092.75	\$4,654.25	174656	\$0.0266	\$157.07

Colorado City Metropolitan District  
Dept Summary - GENERAL FUND  
For the 12 Months Ending December 31, 2020

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>ADMINISTRATION:</b>						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	198,257.71	232.50	213,200.14	207,000.00	103.0
01-0100-4120	Franchise Fees	16,547.48	.00	15,007.79	15,000.00	100.1
01-0100-4140	Excise Taxes	25,802.18	4,186.46	41,379.59	18,000.00	229.9
01-0100-4510	Charges for Services	9,624.50	800.00	9,996.91	9,600.00	104.1
01-0100-4520	CCAAC Fees	1,835.00	240.00	6,960.00	3,000.00	232.0
01-0100-4910	Miscellaneous Income	6,661.90	58.00	716.93	2,000.00	35.9
01-0100-5200	Interest	7,459.41	1,046.69	11,547.44	4,500.00	256.6
01-0100-5400	Lease Revenue	.00	.00	12,000.00	12,000.00	100.0
01-0100-5700	Gain/Loss on Sale of Assets	9,000.00	.00	19,500.00	6,000.00	325.0
	<b>Total Revenue and OFS</b>	<b>275,188.18</b>	<b>6,563.65</b>	<b>330,308.80</b>	<b>277,100.00</b>	<b>119.2</b>
	<b>Total Revenues</b>	<b>275,188.18</b>	<b>6,563.65</b>	<b>330,308.80</b>	<b>277,100.00</b>	<b>119.2</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	72,900.10	5,607.70	72,900.10	72,900.00	100.0
01-0100-6112	Hourly Wages	22,705.53	1,766.41	19,872.92	22,700.00	87.6
01-0100-6115	Overtime Pay	.00	.00	33.03	.00	.0
	<b>Total Gross Payroll</b>	<b>95,605.63</b>	<b>7,374.11</b>	<b>92,806.05</b>	<b>95,600.00</b>	<b>97.1</b>
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	5,779.55	443.00	5,581.95	6,000.00	93.0
01-0100-6211	Payroll Taxes - Medicare	1,351.80	103.60	1,305.62	1,390.00	93.9
01-0100-6212	Payroll Taxes - SUTA	286.80	22.12	278.55	290.00	96.1
01-0100-6310	Employee Benefits - Health Ins	19,052.21	1,299.33	19,663.98	19,517.00	100.8
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	5,267.15	441.24	5,559.17	5,736.00	96.9
01-0100-6320	Training	1,420.00	.00	1,124.00	1,000.00	112.4
01-0100-6322	Travel and Lodging	1,440.18	.00	.00	3,000.00	.0
01-0100-6323	Meals	.00	.00	.00	625.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>41,962.71</b>	<b>2,309.29</b>	<b>41,524.27</b>	<b>45,558.00</b>	<b>91.2</b>
	<b>Total Personnel Cost</b>	<b>137,568.34</b>	<b>9,683.40</b>	<b>134,330.32</b>	<b>141,158.00</b>	<b>95.2</b>
<b>O&amp;M</b>						
01-0100-7010	Cost of LotSales	5,067.00	.00	11,413.00	2,000.00	570.7
01-0100-7110	Advertising	324.00	244.00	339.00	750.00	45.2
01-0100-7120	Bank Charges	212.33	.00	247.10	500.00	49.4
01-0100-7121	Treasurer Fees	5,390.13	6.68	6,102.09	5,500.00	111.0
01-0100-7122	Outside Service Fees	15,272.68	1,012.10	20,832.46	26,110.00	79.8
01-0100-7123	CCAAC Expense	.00	.00	5,506.05	.00	.0
01-0100-7124	Membership Dues	3,605.11	.00	3,196.20	5,000.00	63.9
01-0100-7125	Taxes and Licenses	450.00	.00	917.99	1,000.00	91.8
01-0100-7140	Professional Fees - Accounting	25,774.14	1,860.00	30,057.48	30,000.00	100.2
01-0100-7141	Professional Fees - Legal	23,436.65	1,968.00	18,919.83	19,000.00	99.6
01-0100-7144	Insurance	5,518.20	1,887.49	6,907.21	7,500.00	92.1
01-0100-7150	Operating Supplies	4,074.58	2,146.10	7,790.86	5,500.00	141.7
01-0100-7151	Fuels and Lubricants	.00	102.79	401.49	1,000.00	40.2
01-0100-7154	Office Supplies	2,374.55	114.36	1,867.34	4,000.00	46.7
01-0100-7155	Janitorial Supplies	137.33	.00	114.10	500.00	22.8
01-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	500.00	.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
0-7186	Facilities Repairs/Maintenance	213.74	.00	26.99	1,500.00	1.8
01-0100-7190	Utilities -Electric	3,689.22	259.90	3,627.55	5,500.00	66.0
01-0100-7191	Utilities -Natural Gas	4,018.21	446.76	3,255.31	4,200.00	77.5
01-0100-7192	Utilities -Water	750.56	58.42	642.05	800.00	80.3
01-0100-7193	Utilities -Telephone	6,466.03	606.77	7,831.16	7,000.00	109.0
01-0100-7194	Utilities -Trash	600.00	50.00	640.00	700.00	91.4
	<b>Total O&amp;M</b>	<b>107,374.46</b>	<b>10,763.37</b>	<b>130,435.26</b>	<b>128,560.00</b>	<b>101.5</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
01-0100-7710	Capital Outlays	600.00	.00	433.96	2,500.00	17.4
	<b>Total Capital Expenditures</b>	<b>600.00</b>	<b>.00</b>	<b>433.96</b>	<b>2,500.00</b>	<b>17.4</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>245,542.80</b>	<b>20,446.77</b>	<b>265,199.54</b>	<b>272,218.00</b>	<b>97.4</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	29,645.38	( 13,883.12)	65,109.26	4,882.00	1333.7

Colorado City Metropolitan District  
Parks & Recreation Summary- GENERAL FUND  
For the 12 Months Ending December 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>0203-5300 Lease Revenue</b> Revenue and OFS			<i>4200.00</i>		
4110 - Property Taxes	161,064.60	200.66	183,375.45	178,555.00	102.7
4510 -Charges for Services	84,326.60	4,606.34	89,151.98	76,800.00	116.1
4511 - Swim Lessons	9,295.00	00	300.00	9,000.00	3.3
4513 - Water Aerobics	621.00	00	00	700.00	.0
4514 - Charge for Signs	00	00	500.00	1,500.00	33.3
4910 - Miscellaneous Income	11,478.27	00	12,139.58	3,250.00	373.5
5010 - Grant Proceeds	180.48	.00	00	550,000.00	0
<b>5300 - Donations</b>			<i>60000</i>		
Total Revenue and OFS	266,965.95	4,807.00	<del>285,407.01</del>	819,805.00	34.8
Personnel Cost			<i>290,267.01</i>		
Gross Payroll					
6110 - Salaries	40,000.22	3,076.94	40,000.22	40,000.00	100.0
6112 - Hourly Wages	6,708.06	516.00	5,443.80	6,708.00	81.2
6114 - Seasonal Wages	52,064.68	418.20	44,038.97	55,850.00	78.9
Total Gross Payroll	98,772.96	4,011.14	89,482.99	102,558.00	87.3
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	6,011.67	244.96	5,455.33	6,358.00	85.8
6211 - Payroll Taxes - Medicare	1,406.02	57.28	1,275.91	1,487.00	85.8
6212 - Payroll Taxes - SUTA	296.41	12.04	289.03	308.00	87.4
6310 - Employee Benefits - Health Insurance	21,631.74	191.98	18,360.28	19,914.00	92.2
6311 - Workman's Comp Insurance	3,519.34	00	2,476.35	4,606.00	53.8
6312 - Employee Benefits - Retirement	2,802.54	215.58	2,726.69	3,152.00	86.5
6320 - Training	1,115.00	00	295.00	800.00	36.9
Total Payroll Taxes & Benefits	36,782.72	721.84	30,858.59	36,825.00	84.3
Total Personnel Cost	135,555.68	4,732.98	120,341.58	139,183.00	86.5
O&M					
7110 - Advertising	150.00	.00	.00	650.00	.0
7120 - Bank Fees and Other Penalties	.00	.00	819.73	.00	.0
7122 - Outside Service Fees	6,219.00	40.00	6,656.33	16,100.00	41.3
7125 - Taxes and Licenses	270.00	.00	270.00	270.00	100.0
7144 - Insurance	14,337.36	3,351.96	16,732.28	14,400.00	116.2
7150 - Operating Supplies	20,020.06	49.17	12,821.26	16,380.00	78.3
7151 - Fuels & Lubricants	2,407.72	806.75	4,504.57	4,500.00	100.1
7154 - Office Supplies	149.45	.00	187.09	350.00	53.5
7155 - Janitorial Supplies	1,913.77	495.96	2,056.97	1,700.00	121.0
7184 - Fum, Tools & Equip - Repairs/Maint	1,230.58	.00	2,599.19	2,500.00	104.0
7186 - Facilities - Repairs/Maintenance	3,628.60	16.99	1,239.78	6,700.00	18.5
7190 - Utilities - Electric	22,707.74	2,531.18	21,311.05	19,850.00	107.4
7191 - Utilities - Natural Gas	7,779.75	699.01	4,667.31	9,100.00	51.3
7192 - Utilities - Water	7,144.09	468.82	4,933.01	6,100.00	80.9
7193 - Utilities - Telephone	1,965.21	254.73	2,912.28	2,930.00	99.4
7194 - Utilities - Trash	2,131.80	430.00	3,675.00	3,800.00	96.7
Total O&M	92,055.13	9,144.57	85,385.85	105,330.00	81.1
Interest Expenditures					
Total Interest Expenditures	.00	00	.00	.00	0
Capital Expenditures					
7710 - Capital Outlays	23,370.14	3,500.00	16,912.00	26,728.00	63.3

Colorado City Metropolitan District  
Parks & Recreation Summary- GENERAL FUND  
For the 12 Months Ending December 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
7720 - Capital Projects	.00	.00	7,303.11	550,000.00	1.3
Total Capital Expenditures	23,370.14	3,500.00	24,215.11	576,726.00	4.2
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	250,980.95	17,377.55	229,942.54	821,239.00	28.0
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	15,985.00	( 12,570.55)	<del>56,524.47</del>	( 1,434.00)	3872.0

60324.47

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>RECREATION CENTER:</b>						
<b>Revenues</b>						
Revenue and OFS						
01-0203-4110	Property Taxes	13,003.78	15.73	14,468.91	14,000.00	103.4
01-0203-4510	Charges for Services	750.00	.00	75.00	800.00	9.4
01-0203-4910	Miscellaneous Income	632.42	.00	28.87	.00	.0
01-0203-5300	Lease Revenue	1,800.00	.00	4,200.00	7,200.00	58.3
	<b>Total Revenue and OFS</b>	<b>16,186.20</b>	<b>15.73</b>	<b>18,772.78</b>	<b>22,000.00</b>	<b>85.3</b>
	<b>Total Revenues</b>	<b>16,186.20</b>	<b>15.73</b>	<b>18,772.78</b>	<b>22,000.00</b>	<b>85.3</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	2,499.90	192.30	2,499.90	2,500.00	100.0
	<b>Total Gross Payroll</b>	<b>2,499.90</b>	<b>192.30</b>	<b>2,499.90</b>	<b>2,500.00</b>	<b>100.0</b>
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	149.44	11.80	149.98	155.00	96.8
01-0203-6211	Payroll Taxes - Medicare	34.94	2.76	35.07	36.00	97.4
01-0203-6212	Payroll Taxes - SUTA	7.54	.58	7.54	8.00	94.3
01-0203-6310	Employee Benefits - Health Ins	1,138.34	2.22	958.12	1,175.00	81.5
01-0203-6312	Employee Benefits - Retirement	150.02	11.54	150.02	150.00	100.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>1,480.28</b>	<b>28.90</b>	<b>1,300.73</b>	<b>1,524.00</b>	<b>85.4</b>
	<b>Total Personnel Cost</b>	<b>3,980.18</b>	<b>221.20</b>	<b>3,800.63</b>	<b>4,024.00</b>	<b>94.5</b>
<b>O&amp;M</b>						
01-0203-7122	Outside Service Fees	300.00	10.00	( 5.29)	1,000.00	( .5)
01-0203-7144	Insurance	3,128.39	747.00	3,828.56	3,700.00	103.5
01-0203-7150	Operating Supplies	129.10	.00	30.78	200.00	15.4
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	59.99	.00	.0
01-0203-7186	Facilities Repairs/Maintenance	478.18	.00	34.47	2,000.00	1.7
01-0203-7190	Utilities -Electric	1,618.56	122.52	1,695.58	1,650.00	91.7
01-0203-7191	Utilities -Natural Gas	2,129.74	337.74	2,339.27	2,100.00	111.4
01-0203-7192	Utilities -Water	1,714.92	163.94	1,750.93	1,200.00	145.9
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	100.00	.0
	<b>Total O&amp;M</b>	<b>9,498.89</b>	<b>1,381.20</b>	<b>9,734.27</b>	<b>12,750.00</b>	<b>76.4</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
01-0203-7710	Capital Outlays	.00	.00	.00	5,226.00	.0
01-0203-7720	Capital Projects	.00	.00	1,590.87	.00	.0
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>1,590.87</b>	<b>5,226.00</b>	<b>30.4</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	13,479.07	1,602.40	15,125.77	22,000.00	68.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,707.13	( 1,586.67)	3,647 01	.00	.0



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - POOL:</b>						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	60,336.17	73.69	67,484.32	65,555.00	102.9
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	4,987.84	.00	57.75	2,500.00	2.3
Total Revenue and OFS		81,962.56	73.69	67,542.07	85,255.00	79.2
Total Revenues		81,962.56	73.69	67,542.07	85,255.00	79.2
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	12,500.02	961.54	12,500.02	12,500.00	100.0
01-0207-6114	Seasonal Wages	23,589.00	.00	8,913.00	24,955.00	35.7
Total Gross Payroll		36,089.02	961.54	21,413.02	37,455.00	57.2
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	2,209.44	59.00	1,310.25	2,322.00	56.4
01-0207-6211	Payroll Taxes - Medicare	516.77	13.80	306.54	543.00	56.5
01-0207-6212	Payroll Taxes - SUTA	108.28	2.88	64.63	112.00	57.7
01-0207-6310	Employee Benefits - Health Ins	5,691.53	11.14	4,791.74	5,208.00	92.0
01-0207-6311	Workman's Comp. Insurance	.00	.00	1,048.04	.00	0
01-0207-6312	Employee Benefits - Retirement	750.10	57.70	750.10	1,100.00	68.2
01-0207-6320	Training	1,115.00	.00	295.00	800.00	36.9
Total Payroll Taxes & Benefits		10,391.12	144.52	8,566.30	10,085.00	84.9
Total Personnel Cost		46,480.14	1,106.06	29,979.32	47,540.00	63.1
O&M						
01-0207-7110	Advertising	150.00	.00	.00	150.00	0
01-0207-7112	Concessions Expense	1,418.76	.00	.00	1,500.00	.0
01-0207-7122	Outside Service Fees	3,236.00	20.00	320.00	5,100.00	6.3
01-0207-7144	Insurance	3,296.75	772.25	3,747.25	3,200.00	117.1
01-0207-7150	Operating Supplies	2,571.11	.00	620.85	3,500.00	17.7
01-0207-7154	Office Supplies	.00	.00	.00	100.00	.0
01-0207-7155	JanitorialSupplies	449.99	.00	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	57.31	2,500.00	2.3
01-0207-7190	Utilities -Electric	4,923.07	114.39	1,174.24	5,000.00	23.5
01-0207-7191	Utilities -Natural Gas	3,541.67	51.27	580.29	4,000.00	14.5
01-0207-7192	Utilities -Water	2,989.49	.00	162.28	3,000.00	5.4
01-0207-7193	Utilities -Telephone	10.84	1.56	12.48	330.00	3.8
01-0207-7194	Utilities -Trash	.00	.00	70.00	100.00	70.0
Total O&M		23,279.49	959.47	6,805.83	29,380.00	23.2
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
0. /-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	72,559.63	2,065.53	36,785.15	83,420.00	44.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	9,402.93	( 1,991.84)	30,756.92	1,835.00	1676.1

Colorado City Metropolitan District  
Dept Summary - GENERAL FUND  
For the 12 Months Ending December 31, 2020

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - GENERAL:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
01-0208-4110	Property Taxes	87,724.65	111.24	101,422.22	99,000.00	102.5
01-0208-4510	Charges for Services	56,433.00	4,098.84	77,163.98	53,000.00	145.6
01-0208-4514	Charge for Signs	.00	.00	500.00	1,500.00	33.3
01-0208-4910	Miscellaneous Income	5,878.01	.00	12,052.96	750.00	1607.1
01-0208-5010	Grant Proceeds	180.48	.00	.00	550,000.00	.0
01-0208-5300	Donations	2,550.00	.00	600.00	.00	0
<b>Total Revenue and OFS</b>		<b>152,766.14</b>	<b>4,210.08</b>	<b>191,739.16</b>	<b>704,250.00</b>	<b>27.2</b>
<b>Total Revenues</b>		<b>152,766.14</b>	<b>4,210.08</b>	<b>191,739.16</b>	<b>704,250.00</b>	<b>27.2</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
01-0208-6110	Salaries	25,000.30	1,923.10	25,000.30	25,000.00	100.0
01-0208-6112	Hourly Wages	6,708.06	516.00	5,443.80	6,708.00	81.2
01-0208-6114	Seasonal Wages	25,756.18	274.20	33,018.47	30,895.00	106.9
<b>Total Gross Payroll</b>		<b>57,464.54</b>	<b>2,713.30</b>	<b>63,462.57</b>	<b>62,603.00</b>	<b>101.4</b>
<b>Payroll Taxes &amp; Benefits</b>						
01-0208-6210	Payroll Taxes - FICA	3,484.19	165.24	3,864.45	3,881.00	99.6
01-0208-6211	Payroll Taxes - Medicare	814.84	38.64	903.75	908.00	99.5
01-0208-6212	Payroll Taxes - SUTA	172.43	8.15	190.54	188.00	101.4
01-0208-6310	Employee Benefits - Health Ins	14,801.87	178.62	12,610.42	13,531.00	93.2
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	1,902.42	146.34	1,826.57	1,902.00	96.0
<b>Total Payroll Taxes &amp; Benefits</b>		<b>24,695.09</b>	<b>536.99</b>	<b>20,824.04</b>	<b>25,016.00</b>	<b>83.2</b>
<b>Total Personnel Cost</b>		<b>82,159.63</b>	<b>3,250.29</b>	<b>84,286.61</b>	<b>87,619.00</b>	<b>96.2</b>
<b>O&amp;M</b>						
01-0208-7110	Advertising	.00	.00	.00	500.00	.0
01-0208-7120	Bank Charges	.00	.00	819.73	.00	.0
01-0208-7122	Outside Service Fees	2,681.00	10.00	6,341.62	10,000.00	63.4
01-0208-7125	Taxes and Licenses	270.00	.00	270.00	270.00	100.0
01-0208-7144	Insurance	7,912.22	1,832.71	9,156.47	7,500.00	122.1
01-0208-7150	Operating Supplies	8,839.34	49.17	5,175.75	10,580.00	48.9
01-0208-7151	Fuels and Lubricants	2,407.72	806.75	4,504.57	4,500.00	100.1
01-0208-7154	Office Supplies	149.45	.00	187.09	250.00	74.8
01-0208-7155	Janitorial Supplies	1,463.78	495.96	1,995.84	1,300.00	153.5
01-0208-7184	Furn, Tools & Equipment Repairs	1,230.58	.00	2,539.20	2,000.00	127.0
01-0208-7186	Facilities Repairs/Maintenance	2,460.61	16.99	1,148.00	2,200.00	52.2
01-0208-7190	Utilities -Electric	16,166.11	2,294.27	18,441.23	13,000.00	141.9
01-0208-7191	Utilities -Natural Gas	2,108.34	310.00	1,747.75	3,000.00	58.3
01-0208-7192	Utilities -Water	2,439.66	304.88	3,019.80	1,900.00	158.9
01-0208-7193	Utilities -Telephone	1,954.37	253.17	2,899.80	2,000.00	145.0
01-0208-7194	Utilities -Trash	2,131.80	430.00	3,605.00	3,600.00	100.1
<b>Total O&amp;M</b>		<b>52,215.00</b>	<b>6,803.90</b>	<b>61,851.85</b>	<b>62,600.00</b>	<b>98.8</b>
<b>Interest Expenditures</b>						
<b>Total Interest Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Capital Expenditures</b>					
01-0208-7710					
01-0208-7720					
Capital Outlays	20,570.14	3,500.00	16,912.00	15,000.00	112.8
Capital Projects	.00	.00	5,712.24	550,000.00	1.0
<b>Total Capital Expenditures</b>	<b>20,570.14</b>	<b>3,500.00</b>	<b>22,624.24</b>	<b>565,000.00</b>	<b>4.0</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Total Expenditures</b>	<b>154,944.77</b>	<b>13,554.19</b>	<b>168,762.70</b>	<b>715,219.00</b>	<b>23.6</b>
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 2,178.63)	( 9,344.11)	22,978.46	( 10,969.00)	209.5

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - BASKETBALL:</b>						
<b>Revenues</b>						
Revenue and OFS						
01-0308-4510	Charges for Services	5,165.00	.00	870.50	4,000.00	21.8
01-0308-4515	Concessions - Basketball	1,673.50	.00	.00	1,600.00	.0
	Total Revenue and OFS	6,838.50	.00	870.50	5,600.00	15.5
	<b>Total Revenues</b>	6,838.50	.00	870.50	5,600.00	15.5
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	2,419.80	.00	1,590.00	.00	0
	Total Gross Payroll	2,419.80	.00	1,590.00	.00	.0
Payroll Taxes & Benefits						
01-0308-6210	Payroll Taxes - FICA	150.02	.00	98.58	.00	.0
01-0308-6211	Payroll Taxes - Medicare	35.12	.00	23.06	.00	.0
01-0308-6212	Payroll Taxes - SUTA	7.26	.00	4.77	.00	.0
	Total Payroll Taxes & Benefits	192.40	.00	126.41	.00	.0
	<b>Total Personnel Cost</b>	2,612.20	.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
	<b>Total Expenditures</b>	5,024.16	.00	2,715.49	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,814.34	.00	( 1,844.99)	5,600.00	( 33.0)

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
<b>PAVING &amp; REC - BASEBALL:</b>						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	4,865.00	.00	2,200.00	4,500.00	48.9
01-0408-4511	Softball Fees	2,225.00	.00	300.00	2,000.00	15.0
	<b>Total Revenue and OFS</b>	<b>7,090.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>6,500.00</b>	<b>38.5</b>
	<b>Total Revenues</b>	<b>7,090.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>6,500.00</b>	<b>38.5</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
Payroll Taxes & Benefits						
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
O&M						
01-0408-7150	Operating Supplies	2,796.92	.00	2,786.00	.00	0
	<b>Total O&amp;M</b>	<b>2,796.92</b>	<b>.00</b>	<b>2,786.00</b>	<b>.00</b>	<b>.0</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
Capital Expenditures						
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
Transfers						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>2,796.92</b>	<b>.00</b>	<b>2,786.00</b>	<b>.00</b>	<b>0</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>4,293.08</b>	<b>.00</b>	<b>( 286.00)</b>	<b>6,500.00</b>	<b>( 4.4)</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - RECYCLING:</b>						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	5,628.10	507.50	5,932.50	4,000.00	148.3
	<b>Total Revenue and OFS</b>	<b>5,628.10</b>	<b>507.50</b>	<b>5,932.50</b>	<b>4,000.00</b>	<b>148.3</b>
	<b>Total Revenues</b>	<b>5,628.10</b>	<b>507.50</b>	<b>5,932.50</b>	<b>4,000.00</b>	<b>148.3</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Payroll Taxes & Benefits						
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
O&M						
01-0508-7150	Operating Supplies	2,307.50	.00	2,016.00	2,100.00	96.0
	<b>Total O&amp;M</b>	<b>2,307.50</b>	<b>.00</b>	<b>2,016.00</b>	<b>2,100.00</b>	<b>96.0</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
Capital Expenditures						
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
Transfers						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>2,307.50</b>	<b>.00</b>	<b>2,016.00</b>	<b>2,100.00</b>	<b>96.0</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>3,320.60</b>	<b>507.50</b>	<b>3,916.50</b>	<b>1,900.00</b>	<b>206.1</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>REVENUES &amp; REC - SOCCER:</b>						
<b>Revenues</b>						
Revenue and OFS						
01-0608-4510	Soccer fees	6,180.00	.00	2,910.00	4,500.00	64.7
	Total Revenue and OFS	6,180.00	.00	2,910.00	4,500.00	64.7
	<b>Total Revenues</b>	6,180.00	.00	2,910.00	4,500.00	64.7
<b>Expenditures</b>						
<b>Personnel Cost</b>						
Gross Payroll						
01-0608-8114	Seasonal Wages	299.70	144.00	517.50	.00	.0
	Total Gross Payroll	299.70	144.00	517.50	.00	.0
Payroll Taxes & Benefits						
01-0608-6210	Payroll Taxes - FICA	18.58	8.92	32.07	.00	.0
01-0608-6211	Payroll Taxes - Medicare	4.35	2.08	7.49	.00	.0
01-0608-6212	Payroll Taxes - SUTA	90	.43	1.55	.00	.0
	Total Payroll Taxes & Benefits	23.83	11.43	41.11	.00	.0
	<b>Total Personnel Cost</b>	323.53	155.43	558.61	.00	.0
<b>O&amp;M</b>						
01-0608-7150	Operating Supplies - Soccer	1,843.16	.00	1,192.82	.00	.0
	Total O&M	1,843.16	.00	1,192.82	.00	.0
<b>Interest Expenditures</b>						
	Total Interest Expenditures	.00	.00	.00	.00	.0
<b>Capital Expenditures</b>						
	Total Capital Expenditures	.00	.00	.00	.00	.0
<b>Transfers</b>						
	Total Transfers	.00	.00	.00	.00	.0
	<b>Total Expenditures</b>	2,166.69	155.43	1,751.43	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,013.31	( 155.43)	1,158.57	4,500.00	25.8



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - VOLLEYBALL:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
01-0708-4510	Volleyball Fees	1,250.00	.00	.00	500.00	.0
	<b>Total Revenue and OFS</b>	<b>1,250.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.0</b>
	<b>Total Revenues</b>	<b>1,250.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>0</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>Payroll Taxes &amp; Benefits</b>						
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>O&amp;M</b>						
01-0708-7150	Operating Supplies	285.33	.00	.00	80.00	.0
	<b>Total O&amp;M</b>	<b>285.33</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>	<b>0</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>Capital Expenditures</b>						
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>285.33</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>	<b>0</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>964.67</b>	<b>.00</b>	<b>.00</b>	<b>420.00</b>	<b>.0</b>

Colorado City Metropolitan District  
 Golf Course Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>4515 Drought Fees</i>					
Revenue and OFS					
4510 - Green Fees	187,031.00	3,640.00	255,605.07	210,000.00	121.7
4512 - Golf Rental Fees	142,080.00	2,755.00	180,690.49	155,000.00	116.6
4520 - Membership Dues	42,230.00	300.00	36,331.00	40,000.00	90.8
<i>4910 - Miscellaneous Income</i>	22,496.69	.00	120,684.54	120,000.00	100.6
<i>5300 Lease Revenue</i>					
Total Revenue and OFS	393,837.69	6,695.00	599,311.10	525,000.00	113.0
<i>24374.00</i>					
<i>13200.00</i>					
<i>630885.10</i>					
Personnel Cost					
Gross Payroll					
6110 - Salaries	102,074.18	6,582.16	93,624.53	92,319.00	101.4
6112 - Hourly Wages	4,472.10	344.00	3,629.20	4,472.00	81.2
6114 - Seasonal Wages	106,817.47	2,028.90	106,237.15	109,811.00	96.8
6115 - Overtime Pay	.00	.00	60.75	.00	.0
Total Gross Payroll	213,363.75	8,955.06	203,551.63	206,602.00	98.5
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	13,005.75	543.93	12,473.64	12,810.00	97.4
6211 - Payroll Taxes - Medicare	3,041.86	127.22	2,917.37	2,996.00	97.4
6212 - Payroll Taxes - SUTA	640.27	26.87	610.28	640.00	95.4
6310 - Employee Benefits - Health Insurance	31,797.39	1,294.88	17,237.28	16,369.00	105.3
6311 - Workman's Comp Insurance	7,672.16	.00	4,263.32	9,801.00	43.5
6312 - Employee Benefits - Retirement	6,392.62	415.56	4,897.31	7,070.00	69.3
Total Payroll Taxes & Benefits	62,550.05	2,408.46	42,399.20	49,686.00	85.3
Total Personnel Cost	275,913.80	11,363.52	245,950.83	256,288.00	96.0
O&M					
7110 - Advertising	1,781.92	.00	1,422.12	2,000.00	71.1
7120 - Bank Fees and Other Penalties	6,538.05	421.88	10,939.65	6,000.00	182.3
7122 - Outside Service Fees	7,552.33	523.35	5,916.68	9,800.00	60.4
7124 - Membership Dues	545.00	.00	1,006.00	550.00	182.9
7144 - Insurance	12,984.67	2,995.85	15,216.93	12,000.00	126.8
7150 - Operating Supplies	26,290.29	13,904.57	41,110.23	27,000.00	152.3
7151 - Fuels & Lubricants	17,700.01	4,391.92	15,779.73	17,000.00	92.8
7155 - Janitorial Supplies	1,917.90	51.60	1,959.69	1,900.00	103.1
7180 - Restaurant Expenses	1,190.00	.00	.00	1,000.00	.0
7184 - Fun, Tools & Equip - Repairs/Maint	13,731.60	2,230.60	8,220.02	13,000.00	63.2
7186 - Facilities - Repairs/Maintenance	2,591.40	454.26	557.55	2,500.00	22.3
7190 - Utilities - Electric	14,876.96	5,067.91	35,334.71	16,300.00	216.8
7191 - Utilities - Natural Gas	10,390.83	1,384.81	8,239.96	10,500.00	78.5
7192 - Utilities - Water	5,422.56	620.00	6,273.02	5,500.00	114.1
7193 - Utilities - Telephone	4,178.37	376.72	4,488.45	4,200.00	106.9
7194 - Utilities - Trash	4,300.00	350.00	4,205.00	3,900.00	107.8
Total O&M	131,991.89	32,773.47	160,669.74	133,150.00	120.7
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	754.18	.00	115,338.33	130,800.00	68.2
7720 - Capital Projects	.00	.00	22,918.98	.00	.0
7730 - Lease-Purchase Payments	6,783.48	565.29	7,348.77	6,800.00	108.1

Colorado City Metropolitan District  
 Golf Course Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	7,537.66	565.29	145,606.08	137,600.00	105.8
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	415,443.35	44,702.28	552,226.65	527,038.00	104.8
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 21,605.66)	( 38,007.28)	<del>41,304.46</del>	( 2,038.00)	2015.9

*78658.45*

Colorado City Metropolitan District  
Dept Summary - GENERAL FUND  
For the 12 Months Ending December 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>GOLF COURSE PRO SHOP:</b>						
<b>Revenues</b>						
Revenue and OFS						
01-4000-4510	Green Fees	187,031.00	3,640.00	255,605.07	210,000.00	121.7
01-4000-4512	Golf Cart Rental Fees	142,080.00	2,755.00	180,690.49	155,000.00	116.6
01-4000-4515	Drought Fees	.00	2.00	24,374.00	.00	.0
01-4000-4520	Membership Dues	42,230.00	300.00	36,331.00	40,000.00	90.8
01-4000-4910	Miscellaneous Income	21,381.74	.00	120,173.20	120,000.00	100.1
01-4000-5300	Lease Revenue	5,833.33	1,300.00	13,200.00	13,200.00	100.0
	<b>Total Revenue and OFS</b>	<b>398,556.07</b>	<b>7,997.00</b>	<b>630,373.76</b>	<b>538,200.00</b>	<b>117.1</b>
	<b>Total Revenues</b>	<b>398,556.07</b>	<b>7,997.00</b>	<b>630,373.76</b>	<b>538,200.00</b>	<b>117.1</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-4000-6110	Salaries	52,074.10	2,736.00	43,624.45	42,319.00	103.1
01-4000-6112	Hourly Wages	2,236.05	172.00	1,814.60	2,236.00	81.2
01-4000-6114	Seasonal Wages	38,886.08	1,078.50	43,716.30	44,811.00	97.6
01-4000-6115	Overtime Pay	.00	.00	60.75	.00	.0
	<b>Total Gross Payroll</b>	<b>93,196.23</b>	<b>3,986.50</b>	<b>89,216.10</b>	<b>89,366.00</b>	<b>99.8</b>
Payroll Taxes & Benefits						
01-4000-6210	Payroll Taxes - FICA	5,674.42	244.13	5,487.61	5,541.00	99.0
01-4000-6211	Payroll Taxes - Medicare	1,327.12	57.10	1,283.45	1,296.00	99.0
01-4000-6212	Payroll Taxes - SUTA	279.70	11.96	267.18	288.00	92.8
01-4000-6310	Employee Benefits - Health Ins	22,954.81	642.20	8,862.87	8,007.00	110.7
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	3,258.58	174.48	1,788.56	3,170.00	56.4
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>36,722.82</b>	<b>1,129.87</b>	<b>19,353.56</b>	<b>22,426.00</b>	<b>86.3</b>
	<b>Total Personnel Cost</b>	<b>129,919.05</b>	<b>5,116.37</b>	<b>108,569.66</b>	<b>111,792.00</b>	<b>97.1</b>
O&M						
01-4000-7110	Advertising	1,781.92	.00	1,422.12	2,000.00	71.1
01-4000-7120	Bank Fees and Other Penalties	6,538.05	421.88	10,939.65	6,000.00	182.3
01-4000-7122	Outside Service Fees	315.00	60.00	422.50	1,500.00	28.2
01-4000-7124	Membership Dues	.00	.00	436.00	300.00	145.3
01-4000-7144	Insurance	10,691.79	2,500.00	10,710.76	10,000.00	107.1
01-4000-7150	Operating Supplies	438.96	2,124.33	3,742.54	2,000.00	187.1
01-4000-7151	Fuels and Lubricants	6,924.76	1,443.44	7,071.73	7,000.00	101.0
01-4000-7155	Janitorial Supplies	1,917.90	51.60	1,915.56	1,500.00	127.7
01-4000-7180	Restaurant Expenses	1,190.00	.00	.00	1,000.00	.0
01-4000-7184	Furn, Tools & Equipment Repairs	2,659.35	.00	460.06	.00	.0
01-4000-7186	Facilities Repairs/Maintenance	1,849.43	435.68	435.68	1,500.00	29.1
01-4000-7190	Utilities -Electric	11,623.85	888.17	11,027.43	13,000.00	84.8
01-4000-7191	Utilities -Natural Gas	7,642.37	1,150.90	6,405.15	7,500.00	85.4
01-4000-7192	Utilities -Water	4,923.02	585.15	5,770.21	5,000.00	115.4
01-4000-7193	Utilities -Telephone	2,375.52	213.44	2,535.75	2,500.00	101.4
01-4000-7194	Utilities -Trash	3,280.00	265.00	2,915.00	3,300.00	88.3
	<b>Total O&amp;M</b>	<b>64,151.92</b>	<b>10,139.59</b>	<b>66,210.14</b>	<b>64,100.00</b>	<b>103.3</b>
Interest Expenditures						

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
	Total Interest Expenditures	.00	.00	.00	.00	0
<b>Capital Expenditures</b>						
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
<b>Transfers</b>						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	194,825.15	15,255.96	292,235.41	295,892.00	98.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	203,730.92	( 7,258.96)	338,138.35	242,308.00	139.6

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>GENERAL COURSE MAINTENANCE:</b>						
Revenues						
Revenue and OFS						
01-4001-4910	Miscellaneous Income	1,114.95	.00	511.34	.00	.0
	Total Revenue and OFS	1,114.95	.00	511.34	.00	.0
	Total Revenues	1,114.95	.00	511.34	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-4001-6110	Salaries	50,000.08	3,846.16	50,000.08	50,000.00	100.0
01-4001-6112	Hourly Wages	2,236.05	172.00	1,814.60	2,236.00	81.2
01-4001-6114	Seasonal Wages	67,931.39	950.40	62,520.85	65,000.00	96.2
	Total Gross Payroll	120,167.52	4,968.56	114,335.53	117,236.00	97.5
Payroll Taxes & Benefits						
01-4001-6210	Payroll Taxes - FICA	7,331.33	299.80	6,986.03	7,269.00	96.1
01-4001-6211	Payroll Taxes - Medicare	1,714.74	70.12	1,633.92	1,700.00	98.1
01-4001-6212	Payroll Taxes - SUTA	360.57	14.91	343.10	352.00	97.5
01-4001-6310	Employee Benefits - Health Ins	8,842.58	652.68	8,374.41	8,362.00	100.2
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	3,134.04	241.08	3,108.75	3,900.00	79.7
	Total Payroll Taxes & Benefits	25,827.23	1,278.59	23,045.64	27,260.00	84.5
	Total Personnel Cost	145,994.75	6,247.15	137,381.17	144,496.00	95.1
O&M						
01-4001-7122	Outside Service Fees	7,237.33	463.35	5,494.18	8,300.00	66.2
01-4001-7124	Membership Dues	545.00	.00	570.00	250.00	228.0
01-4001-7144	Insurance	2,292.88	495.85	4,506.17	2,000.00	225.3
01-4001-7150	Operating Supplies	25,851.33	11,780.24	37,367.89	25,000.00	149.5
01-4001-7151	Fuels and Lubricants	10,775.25	2,948.48	8,708.00	10,000.00	87.1
01-4001-7155	Janitorial Supplies	.00	.00	44.13	400.00	11.0
01-4001-7184	Furn, Tools & Equipment Repairs	11,072.25	2,230.60	7,759.96	13,000.00	59.7
01-4001-7186	Facilities Repairs/Maintenance	741.97	18.58	121.87	1,000.00	12.2
01-4001-7190	Utilities -Electric	3,253.11	4,179.74	24,307.28	3,300.00	736.6
01-4001-7191	Utilities -Natural Gas	2,748.46	233.91	1,834.81	3,000.00	81.2
01-4001-7192	Utilities -Water	499.54	34.85	502.81	500.00	100.6
01-4001-7193	Utilities -Telephone	1,802.85	163.28	1,952.70	1,700.00	114.9
01-4001-7194	Utilities -Trash	1,020.00	85.00	1,290.00	600.00	215.0
	Total O&M	67,839.97	22,633.88	94,459.60	69,050.00	136.8
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-4001-7710	Capital Outlays	.00	.00	.00	10,800.00	.0
01-4001-7720	Capital Projects	.00	.00	20,801.70	.00	.0
01-4001-7730	Lease - Purchase Payments	6,783.48	565.29	7,348.77	6,800.00	108.1
	Total Capital Expenditures	6,783.48	565.29	28,150.47	17,600.00	160.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	220,618.20	29,446.32	259,991.24	231,146.00	112.5
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 219,503.25)	( 29,446.32)	( 259,479.90)	( 231,146.00)	( 112.3)

Colorado City Metropolitan District  
Dept Summary - GENERAL FUND  
For the 12 Months Ending December 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance		
<b>Revenues</b>							
Revenue and OFS							
01-6000-4110		Property Taxes	.00	12.34	10,230.81	11,000.00	93.0
01-6000-4116		Specific Ownership Taxes	38,745.85	4,099.61	35,887.23	39,000.00	92.0
01-6000-4515		Roads Revenue	1,000.00	.00	2,500.00	5,700.00	43.9
01-6000-4910		Miscellaneous Income	5,449.67	.00	5,768.86	2,500.00	230.8
01-6000-4920		Other Financing Sources	88,770.00	.00	.00	.00	.0
01-6000-5700		Gain/Loss on Sale of Assets	13,547.18	.00	20,579.26	27,000.00	76.2
		<b>Total Revenue and OFS</b>	<b>147,512.70</b>	<b>4,111.95</b>	<b>74,966.16</b>	<b>85,200.00</b>	<b>88.0</b>
		<b>Total Revenues</b>	<b>147,512.70</b>	<b>4,111.95</b>	<b>74,966.16</b>	<b>85,200.00</b>	<b>88.0</b>
<b>Expenditures</b>							
Personnel Cost							
Gross Payroll							
01-6000-6110		Salaries	.00	461.54	6,000.02	6,000.00	100.0
01-6000-6112		Hourly Wages	3,261.99	269.73	3,438.89	12,000.00	28.7
01-6000-6115		Overtime Pay	158.37	9.99	122.36	2,000.00	6.1
01-6000-6116		Double Time Pay	21.42	.00	.00	2,000.00	.0
		<b>Total Gross Payroll</b>	<b>3,441.78</b>	<b>741.26</b>	<b>9,561.27</b>	<b>22,000.00</b>	<b>43.5</b>
Payroll Taxes & Benefits							
01-6000-6210		Payroll Taxes - FICA	197.54	45.14	583.03	1,364.00	42.7
01-6000-6211		Payroll Taxes - Medicare	46.19	10.57	136.46	319.00	42.8
01-6000-6212		Payroll Taxes - SUTA	10.33	2.22	28.66	66.00	43.4
01-6000-6310		Employee Benefits - Health Ins	2,044.25	63.83	3,694.55	3,955.00	93.4
01-6000-6312		Employee Benefits - Retirement	191.78	43.68	560.08	1,080.00	51.9
		<b>Total Payroll Taxes &amp; Benefits</b>	<b>2,490.09</b>	<b>165.44</b>	<b>5,002.78</b>	<b>6,784.00</b>	<b>73.7</b>
		<b>Total Personnel Cost</b>	<b>5,931.87</b>	<b>906.70</b>	<b>14,564.05</b>	<b>28,784.00</b>	<b>50.6</b>
O&M							
01-6000-7122		Outside Service Fees	2,375.00	45.00	2,015.09	5,000.00	40.3
01-6000-7125		Taxes & Licenses	2,268.56	260.00	1,459.00	2,200.00	66.3
01-6000-7143		Professional Fees - Engineerin	.00	.00	.00	1,200.00	.0
01-6000-7144		Insurance	1,004.10	167.25	1,268.73	1,330.00	95.4
01-6000-7150		Operating Supplies	2,291.94	.00	.00	4,000.00	.0
01-6000-7151		Fuels and Lubricants	4,518.83	208.06	2,261.28	6,000.00	37.7
01-6000-7184		Furn, Tools & Equipment Repairs	2,858.23	1,485.85	14,256.42	3,000.00	475.2
01-6000-7190		Utilities -Electric	9,730.21	885.50	9,536.84	12,000.00	79.5
		<b>Total O&amp;M</b>	<b>25,046.87</b>	<b>3,051.66</b>	<b>30,797.36</b>	<b>34,730.00</b>	<b>88.7</b>
Interest Expenditures							
		<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Capital Expenditures							
01-6000-7710		Capital Outlays	93,613.00	.00	.00	1,917.00	.0
01-6000-7730		Lease Purchase Payments	9,884.45	.00	19,768.90	19,769.00	100.0
		<b>Total Capital Expenditures</b>	<b>103,497.45</b>	<b>.00</b>	<b>19,768.90</b>	<b>21,686.00</b>	<b>91.2</b>
Transfers							



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2020

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	134,476.19	3,958.36	65,130.31	85,200.00	76.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	13,036.51	153.59	9,835.85	.00	.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	51,246.99	( 83,005.36)	213,928.03	25,830.00	828.2

Colorado City Metropolitan District  
Dept Summary - WATER ENTERPRISE FUND  
For the 12 Months Ending December 31, 2020

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Revenues</b>						
Revenue and OFS						
02-0100-4130	System Development Charges	63,000.00	105,060.00	195,210.00	45,000.00	433.8
02-0100-4131	Tap Fees	28,050.00	48,150.00	89,750.00	26,000.00	345.2
02-0100-4515	Bulk Water	61,680.81	4,588.25	71,396.70	51,000.00	140.0
02-0100-4516	Set-Up Fees	2,975.00	150.00	3,625.00	3,000.00	120.8
02-0100-4517	Penalty/Late Fees	7,690.90	.00	1,347.28	5,000.00	27.0
02-0100-4910	Miscellaneous Income	33,491.24	.00	31,664.07	.00	.0
02-0100-5010	Grant Proceeds/Loan Proceeds	180.48	6,486.07	588,827.85	750,000.00	78.5
02-0100-5110	Fees Billed	747,365.94	50,632.88	795,665.03	770,000.00	103.3
02-0100-5200	Interest Income	781.94	30.80	628.48	500.00	125.7
02-0100-5300	Lease Income	62,435.84	4,593.75	50,531.25	51,000.00	99.1
02-0100-5601	AOS Fees	169,381.10	159.90	168,102.15	170,000.00	98.9
	<b>Total Revenue and OFS</b>	<b>1,177,033.25</b>	<b>219,851.65</b>	<b>1,996,747.81</b>	<b>1,871,500.00</b>	<b>106.7</b>
	<b>Total Revenues</b>	<b>1,177,033.25</b>	<b>219,851.65</b>	<b>1,996,747.81</b>	<b>1,871,500.00</b>	<b>106.7</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	121,600.77	11,395.77	133,891.05	132,708.00	100.9
02-0100-6112	Hourly Wages	114,547.12	13,487.37	130,995.78	106,475.00	123.0
02-0100-6114	Seasonal Wages	6,104.93	54.60	6,726.08	9,765.00	68.9
02-0100-6115	Overtime Pay	12,102.38	2,559.45	8,284.53	15,000.00	55.2
02-0100-6116	Double Time Pay	787.42	328.68	821.70	1,000.00	82.2
	<b>Total Gross Payroll</b>	<b>255,142.62</b>	<b>27,825.87</b>	<b>280,719.14</b>	<b>264,948.00</b>	<b>106.0</b>
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	15,471.42	1,690.99	17,018.39	16,428.00	103.6
02-0100-6211	Payroll Taxes - Medicare	3,618.48	395.48	3,980.36	3,842.00	103.6
02-0100-6212	Payroll Taxes - SUTA	765.96	83.51	842.64	795.00	106.0
02-0100-6310	Employee Benefits - Health Ins	85,253.79	4,065.08	65,612.60	73,280.00	89.5
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	12,568.74	1,033.60	12,483.58	14,351.00	87.0
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
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>134,018.23</b>	<b>7,268.66</b>	<b>109,878.39</b>	<b>123,569.00</b>	<b>88.9</b>
	<b>Total Personnel Cost</b>	<b>389,160.85</b>	<b>35,094.53</b>	<b>390,597.53</b>	<b>388,517.00</b>	<b>100.5</b>
<b>O&amp;M</b>						
02-0100-7110	Advertising	64.50	.00	452.00	100.00	452.0
02-0100-7111	Bad Debt Write-offs	.00	.00	906.10	3,000.00	30.2
02-0100-7120	Bank Fees and Other Penalties	3,151.81	165.79	1,842.57	1,000.00	184.3
02-0100-7122	Outside Service Fees	70,246.31	12,299.33	55,936.25	75,000.00	74.6
02-0100-7124	Membership Dues	22.50	.00	22.50	100.00	22.5
02-0100-7125	Taxes and Licenses	1,674.50	.00	1,337.00	2,000.00	66.9
02-0100-7141	Professional Fees - Legal	7,448.30	.00	12,448.17	12,000.00	103.7
02-0100-7143	Professional Fees - Engineering	.00	.00	.00	25,000.00	.0
02-0100-7144	Insurance	34,076.38	9,403.10	37,472.58	40,000.00	93.7
02-0100-7150	Operating Supplies	195,825.40	34,329.59	199,345.73	220,000.00	90.6
02-0100-7151	Fuels and Lubricants	11,166.18	4,218.39	14,219.45	12,000.00	118.5
02-0100-7152	Rent Expense	.00	.00	5,500.00	6,000.00	91.7
02-0100-7154	Office Supplies	178.48	.00	457.17	250.00	182.9

Colorado City Metropolitan District  
 Dept Summary - WATER ENTERPRISE FUND  
 For the 12 Months Ending December 31, 2020

		WATER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7155	JanitorialSupplies	225.78	00	91.25	250.00	36.5
02-0100-7184	Furn, Tools& Equipment Repairs	9,266.72	3,913.79	10,673.33	10,000.00	106.7
02-0100-7186	FacilitiesRepairs/Maintenance	1,199.59	1,103.49	3,665.90	2,000.00	183.3
02-0100-7190	Utilities -Electric	101,230.02	19,114.25	132,914.51	100,000.00	132.9
02-0100-7191	Utilities -Natural Gas	21,462.95	1,981.50	14,812.87	20,000.00	74.1
02-0100-7192	Utilities -Water	406.68	59.94	517.88	300.00	172.6
02-0100-7193	Utilities -Telephone	5,552.27	512.07	5,622.60	6,000.00	93.7
02-0100-7194	Utilities -Trash	1,680.00	132.50	1,417.50	1,500.00	94.5
	Total O&M	464,878.37	87,233.74	499,655.36	536,500.00	93.1
<b>Interest Expenditures</b>						
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
<b>Capital Expenditures</b>						
02-0100-7710	Capital Outlays	25,628.28	4,697.68	22,256.97	750,000.00	3.0
02-0100-7711	Capital Outlays-Bond Refi	.00	.00	6,386.00	.00	.0
02-0100-7720	Capital Projects	43,783.36	58,506.23	105,356.27	20,000.00	526.8
02-0100-7724	Capital Projects-Bond Refi	.00	100.07	582,441.85	.00	.0
02-0100-7750	Annual DebtPayment	46,750.00	00	.00	46,750.00	.0
02-0100-7752	Capital Improvement Fund	.00	00	.00	20,000.00	.0
	Total Capital Expenditures	116,161.64	63,303.98	716,441.09	836,750.00	85.6
<b>Transfers</b>						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	1,062,107.10	185,632.25	1,606,693.98	1,852,505.00	86.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	114,926.15	34,219.40	390,053.83	18,995.00	2053.5
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	114,926.15	34,219.40	390,053.83	18,995.00	2053.5

Colorado City Metropolitan District  
 Dept Summary - SEWER ENTERPRISE FUND  
 For the 12 Months Ending December 31, 2020  
 SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>SEWER:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
03-0100-4130	System Development Charges	64,000.00	120,000.00	203,450.00	60,000.00	339.1
03-0100-4131	Tap Fees	14,400.00	27,000.00	45,900.00	13,500.00	340.0
03-0100-4910	Miscellaneous Income	20,259.37	.00	904.49	500.00	180.9
03-0100-5010	Grant/Loan Proceeds	180.48	.00	16,834.72	500.00	3366.9
03-0100-5110	Fees Billed	635,253.19	49,108.20	608,732.21	630,000.00	96.6
03-0100-5200	Interest Income	485.03	12.02	377.90	200.00	189.0
03-0100-5202	AOS Collection Fees	3,930.00	3,780.00	3,780.00	1,500.00	252.0
03-0100-5601	AOS Fees	119,947.80	( 159.90)	118,321.47	120,000.00	98.6
03-0100-5800	Insurance Proceeds	1,969.53	.00	.00	.00	.0
<b>Total Revenue and OFS</b>		<b>860,425.40</b>	<b>199,740.32</b>	<b>998,300.79</b>	<b>826,200.00</b>	<b>120.8</b>
<b>Total Revenues</b>		<b>860,425.40</b>	<b>199,740.32</b>	<b>998,300.79</b>	<b>826,200.00</b>	<b>120.8</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
03-0100-6110	Salaries	85,584.73	9,353.30	100,212.02	98,431.00	101.8
03-0100-6112	Hourly Wages	48,690.51	7,692.47	84,194.45	78,319.00	110.3
03-0100-6114	Seasonal Wages	4,585.66	31.20	4,295.45	8,730.00	49.2
03-0100-6115	Overtime Pay	4,712.42	921.30	3,613.41	8,000.00	45.2
03-0100-6116	Double Time Pay	312.92	109.56	273.90	1,000.00	27.4
<b>Total Gross Payroll</b>		<b>143,886.24</b>	<b>18,107.83</b>	<b>192,589.23</b>	<b>192,480.00</b>	<b>100.1</b>
<b>Payroll Taxes &amp; Benefits</b>						
03-0100-6210	Payroll Taxes - FICA	8,770.67	1,100.73	11,685.40	11,934.00	97.9
03-0100-6211	Payroll Taxes - Medicare	2,050.54	257.38	2,732.26	2,791.00	97.9
03-0100-6212	Payroll Taxes - SUTA	430.93	54.27	576.94	577.00	100.0
03-0100-6310	Employee Benefits - Health Ins	50,059.31	2,683.34	48,550.97	59,177.00	82.0
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	7,271.93	736.30	9,150.48	10,485.00	87.3
03-0100-6320	Training	.00	.00	355.00	2,000.00	17.8
03-0100-6322	Travel and Lodging	.00	.00	.00	500.00	.0
03-0100-6323	Meals	.00	.00	.00	500.00	.0
<b>Total Payroll Taxes &amp; Benefits</b>		<b>76,472.59</b>	<b>4,832.02</b>	<b>78,198.54</b>	<b>96,748.00</b>	<b>80.8</b>
<b>Total Personnel Cost</b>		<b>220,358.83</b>	<b>22,939.85</b>	<b>270,787.77</b>	<b>289,228.00</b>	<b>93.6</b>
<b>O&amp;M</b>						
03-0100-7110	Advertising	64.50	.00	22.00	100.00	22.0
03-0100-7111	Bad Debt Write-offs	.00	.00	477.00	3,000.00	15.9
03-0100-7120	Bank Fees and Other Penalties	4,220.00	.00	3,925.00	4,900.00	80.1
03-0100-7122	Outside Service Fees	65,022.55	4,374.01	51,571.98	40,000.00	128.9
03-0100-7124	Membership Dues	22.50	.00	22.50	100.00	22.5
03-0100-7125	Taxes and Licenses	3,336.85	.00	2,825.00	3,500.00	80.7
03-0100-7141	Professional Fees - Legal	12,423.05	.00	5,298.20	16,000.00	33.1
03-0100-7144	Insurance	20,965.57	7,433.35	26,249.27	25,000.00	105.0
03-0100-7145	Bond Expense	.00	.00	3,521.72	.00	.0
03-0100-7150	Operating Supplies	43,091.71	6,611.75	37,247.23	40,000.00	93.1
03-0100-7151	Fuels and Lubricants	10,187.10	1,970.40	6,981.55	12,000.00	58.2
03-0100-7152	Rent Expense	.00	.00	6,500.00	6,000.00	108.3
03-0100-7154	Office Supplies	178.48	.00	348.33	300.00	116.1
03-0100-7155	Janitorial Supplies	225.78	7.99	34.75	500.00	7.0

Colorado City Metropolitan District  
 Dept Summary - SEWER ENTERPRISE FUND  
 For the 12 Months Ending December 31, 2020

		SEWER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7184	Furn, Tools& Equipment Repairs	13,469.78	3,556.86	10,708.51	5,000.00	214.2
03-0100-7186	Facilities Repairs/Maintenance	1,444.85	847.00	1,942.50	5,000.00	38.9
03-0100-7190	Utilities -Electric	40,978.14	3,353.75	37,590.98	45,000.00	83.5
03-0100-7191	Utilities -Natural Gas	5,210.80	1,054.15	4,864.75	4,500.00	108.1
03-0100-7192	Utilities -Water	406.68	.00	466.94	300.00	155.7
03-0100-7193	Utilities -Telephone	3,996.35	379.23	4,334.56	4,000.00	108.4
03-0100-7194	Utilities -Trash	1,350.00	112.50	1,237.50	1,500.00	82.5
	<b>Total O&amp;M</b>	<b>226,594.69</b>	<b>29,700.99</b>	<b>206,170.27</b>	<b>216,700.00</b>	<b>95.1</b>
<b>Interest Expenditures</b>						
03-0100-7500	Interest Expense	38,806.54	.00	20,837.78	36,851.00	56.6
	<b>Total Interest Expenditures</b>	<b>38,806.54</b>	<b>.00</b>	<b>20,837.78</b>	<b>36,851.00</b>	<b>56.6</b>
<b>Capital Expenditures</b>						
03-0100-7710	Capital Outlays	17,485.06	.00	7,356.96	18,000.00	40.9
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	3,250.00	.00	0
03-0100-7720	Capital Projects	19,287.12	.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	10,063.00	.00	0
03-0100-7730	Lease Purchase Payments	105,133.94	9,750.59	117,007.08	117,008.00	100.0
03-0100-7750	Annual Debt Payment	101,627.60	.00	93,377.60	101,628.00	91.9
03-0100-7751	Capital Improvement Fund	.00	.00	.00	18,000.00	0
	<b>Total Capital Expenditures</b>	<b>244,428.72</b>	<b>9,750.59</b>	<b>231,054.64</b>	<b>272,636.00</b>	<b>84.8</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>730,188.78</b>	<b>62,391.43</b>	<b>728,850.46</b>	<b>815,415.00</b>	<b>89.4</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>130,236.62</b>	<b>137,348.89</b>	<b>269,450.33</b>	<b>10,785.00</b>	<b>2498.4</b>
	<b>Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>130,236.62</b>	<b>137,348.89</b>	<b>269,450.33</b>	<b>10,785.00</b>	<b>2498.4</b>

Colorado City Metropolitan District  
 Dept Summary - PROPERTY MANAGEMENT FUND  
 For the 12 Months Ending December 31, 2020  
 PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PROPERTY MANAGEMENT FUND:</b>						
<b>Revenues</b>						
Revenue and OFS						
05-0100-5700	Gain/Loss on Sale of Assets	16,000.00	.00	54,500.00	.00	.0
	Total Revenue and OFS	16,000.00	.00	54,500.00	.00	0
	Total Revenues	16,000.00	.00	54,500.00	.00	0
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
05-0100-7010	Cost of LotSales	13,230.00	.00	32,907.00	.00	0
	Total O&M	13,230.00	.00	32,907.00	.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	13,230.00	.00	32,907.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,770.00	.00	21,593.00	.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,770.00	.00	21,309.69	.00	0

Colorado City Metropolitan District  
 Dept Summary - CASH HELD FOR LOTTERY - CTF  
 For the 12 Months Ending December 31, 2020

CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>CASH HELD FOR LOTTERY:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
10-0000-5010	Grant Proceeds	13,483.86	3,185.78	2,011.29	133,000.00	1.5
10-0000-5200	Interest Income	7.61	.00	7.81	.00	.0
	<b>Total Revenue and OFS</b>	<b>13,491.47</b>	<b>3,185.78</b>	<b>2,019.10</b>	<b>133,000.00</b>	<b>1.5</b>
	<b>Total Revenues</b>	<b>13,491.47</b>	<b>3,185.78</b>	<b>2,019.10</b>	<b>133,000.00</b>	<b>1.5</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>Payroll Taxes &amp; Benefits</b>						
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>O&amp;M</b>						
	<b>Total O&amp;M</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>Capital Expenditures</b>						
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>13,491.47</b>	<b>3,185.78</b>	<b>2,019.10</b>	<b>133,000.00</b>	<b>1.5</b>
	<b>Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>13,491.47</b>	<b>3,185.78</b>	<b>2,019.10</b>	<b>133,000.00</b>	<b>1.5</b>

Colorado City Metropolitan District  
 Dept Summary - CAPITAL IMPROVEMENTS FUND  
 For the 12 Months Ending December 31, 2020  
 CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Revenues</b>						
Revenue and OFS						
16-0000-5011	Contributions	.00	.00	.00	18,000.00	.0
	Total Revenue and OFS	.00	.00	.00	18,000.00	.0
	Total Revenues	.00	.00	.00	18,000.00	.0
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	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 12 Months Ending December 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

## February 2021 Parks and Rec Operational Report

Campground revenue is up over previous years.

January 2019: \$3365

January 2020: \$730

January 2021: \$5559.69

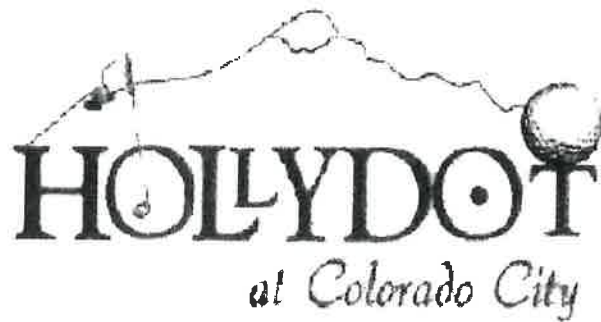
Revenue is up due to long term campers but this also brings new challenges. I definitely won't complain about the moisture but the snow and mud are a big challenge. The roads and sites will need some attention once we begin to warm up and dry out. We have had some issues with campers not following the rules of the campground and have made some vacate the campground due to this. We were questioned why there is a Metro vehicle in the campground. This truck is used by the camp host and maintenance staff to clean and patrol the campground.

Teams are beginning to form for baseball and softball. We hope COVID will not restrict these activities as much this year. We have 5 tournaments scheduled so far with more to come. If COVID restrictions allow this to happen it will be an increase in revenue for Parks and Rec that we should be able to grow for the future.

**Golf Shop Activities Report  
January, 2021**

2021 January Rounds	66
2021 January Memberships	\$ 4,260
2020 January Revenue	\$ 6.105

**We had five memberships this month we were only open five days this month due to winter weather conditions, I have proceeded to take called all tournaments. I have serviced all the carts and are ready for upcoming year.**



## JANUARY 2021-FEBRUARY 2021 MANAGERS REPORT

- Greens/Course
  - All cups on course cleaned out of ice for play and rotation of pins to reduce wear.
  - No snow mold visible on greens.
- Shop Work
  - Preventative maintenance on equipment continuing.
  - Reel prep and bedknife grinding continuing, greens and tee mowers complete
  - Updated safety kit installed
  - New faucet eye wash station installed



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: Jason Hofmeister  
 Mailing Address: 8218 Firethorn Dr City: Colorado Springs  
 State: CO ZIP: 80925 Telephone: 719-722-4195

Contractor: Grant S CONTRACTOR  
 Mailing Address: \_\_\_\_\_ City: \_\_\_\_\_  
 State: \_\_\_\_\_ ZIP: \_\_\_\_\_ Telephone: \_\_\_\_\_

Requested approval for:  Commercial building  Home  Shed  Fence  Other: \_\_\_\_\_

Lot: 194 Unit: 5 Legal address, (please verify with CC Metro District): 4214 Ouray ST  
 Type construction: new / s:sh built Mobile homes:  New  Used - Year built: \_\_\_\_\_  
 Floor area square footage: 1656 Square footage required by covenants: 1000

**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: 1-21-20  
 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](http://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

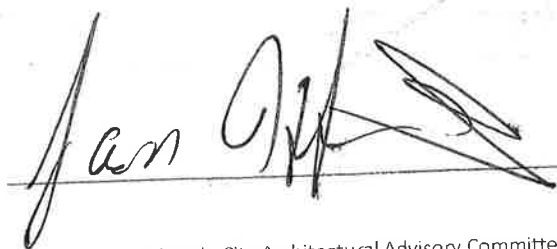
Please note that a check or money order for the appropriate amount must be included with your application

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

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

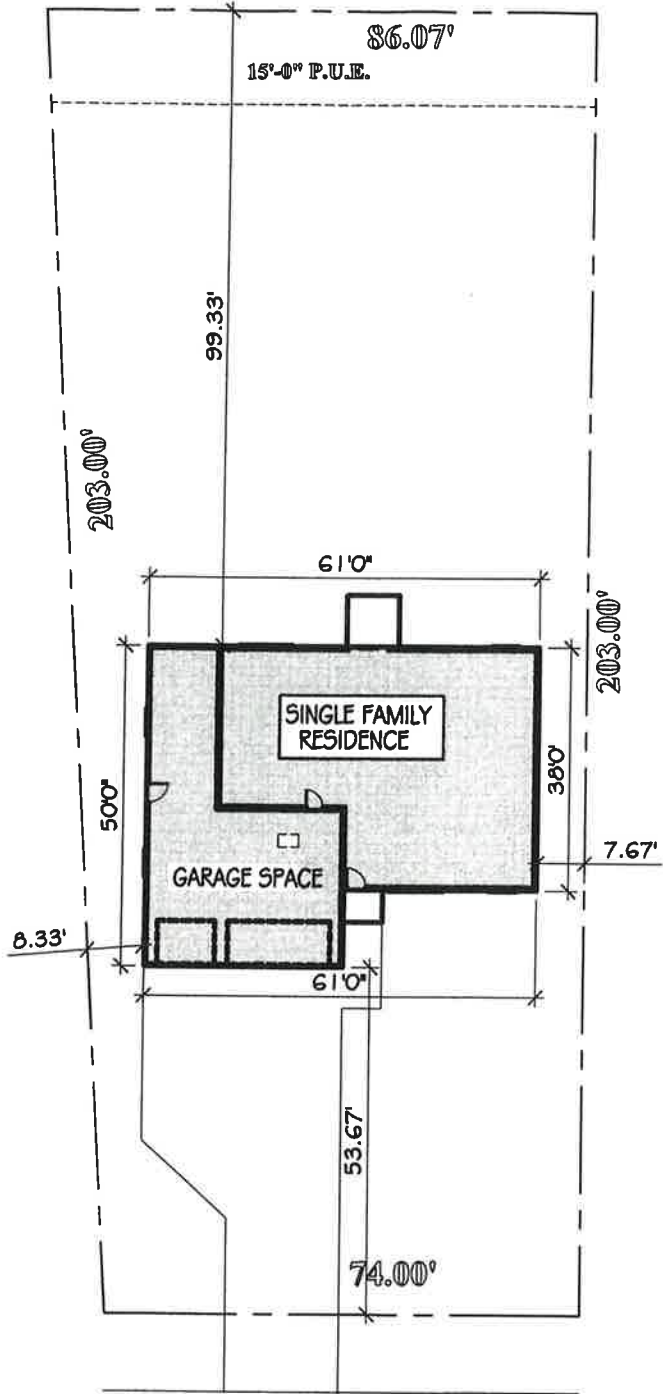
I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner Signature:



Date:

1-21-21



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

INCLUDED	ASSESSOR'S PARCEL NUMBER	PARCEL SCHEDULE # 4630205022
INCLUDED	SQUARE FOOTAGE OF PROPOSED STRUCTURE	MAIN FLOOR LIVING 1656.0' TOTAL UNDER ROOF- 2792.0'
N/A	SQUARE FOOTAGE OF EXISTING STRUCTURE	N/A
INCLUDED	STRUCTURE HEIGHT	19'-0" OFF FINISHED GRADE
N/A	LOCATION & SIZE OF EXISTING FENCES, WALLS	N/A
INCLUDED	DIMENSIONS OF THE PARCEL	SEE PLOT
INCLUDED	EASEMENTS/BUILDING SETBACK LINES	SEE PLOT
INCLUDED	LEGAL DESCRIPTION	UNIT 5 LOT 194 COLORADO CITY
INCLUDED	ADDRESS OF PROPERTY	4214 OURAY STREET (COLORADO CITY) COLORADO
N/A	STREET NAME AND ADJACENT STREET	N/A
INCLUDED	NORTH ARROW	SEE PLOT
INCLUDED	ALL LOCATIONS & DISTANCES TO PROP. STRUCTURES	SEE PLOT
N/A	LOCATION & DISTANCES TO EXISTING STRUCTURES IF APPL.	N/A



**4214 OURAY STREET (COLORADO CITY) COLORADO**

RI

**PLOT PLAN**  
SCALE: 1" = 30'-0"

BUILDER/OWNER:	THE 1656 MODEL HOME
DRAWN:	1-2021
ADDRESS:	4214 OURAY STREET (COLORADO CITY) COLORADO
LEGAL DESCRIPTION:	UNIT 5 LOT 194 COLORADO CITY PARCEL SCHEDULE # 4630205022

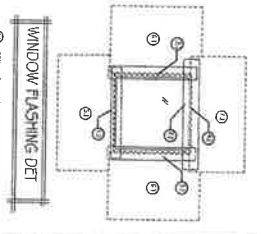
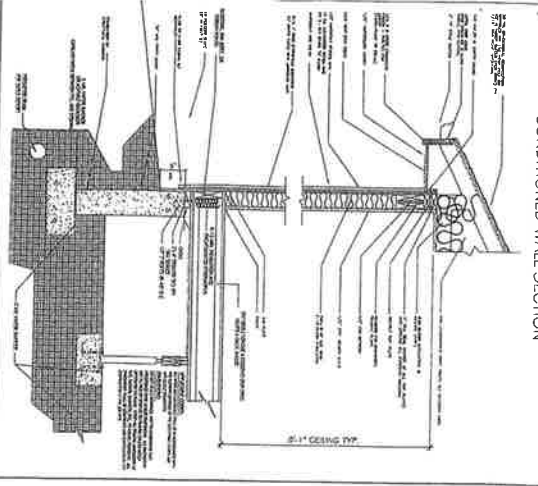
ATT. DAVE WEIRICH  
702 POLK STREET  
PUEBLO, COLORADO 81004  
(719) 299-4784 fax  
(719) 240-9468 cell  
(719) 744-0544 office

EMAIL-dave@advanceddb.com  
EMAIL-david.weirich@yahoo.com

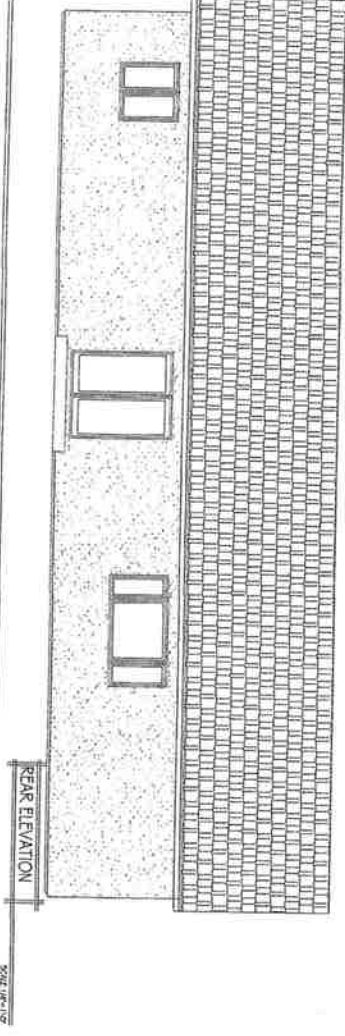
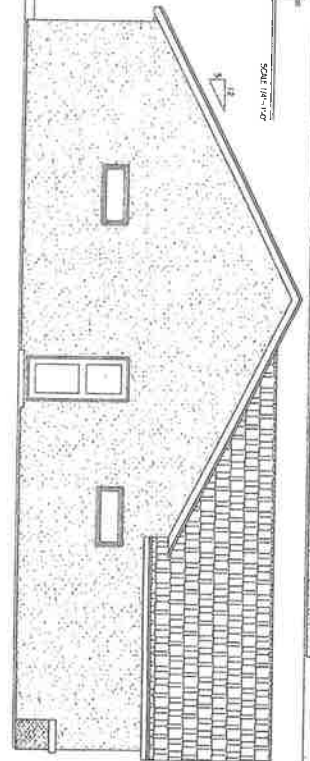
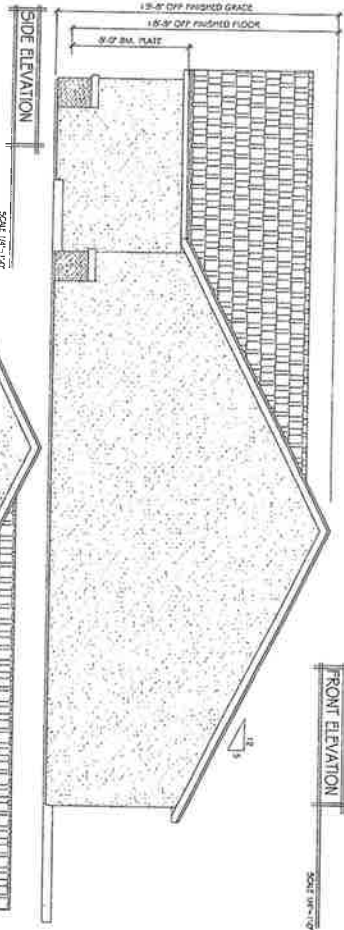
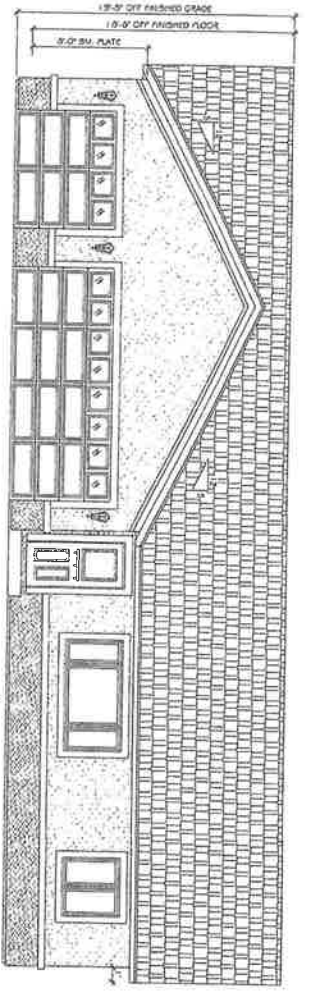
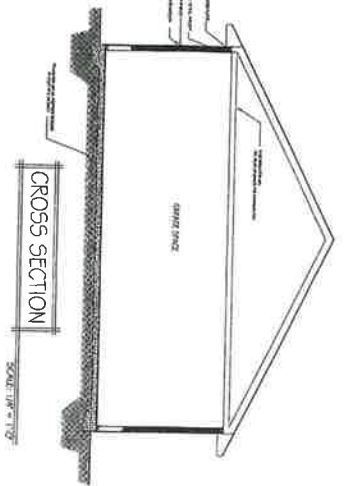
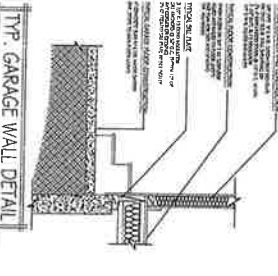
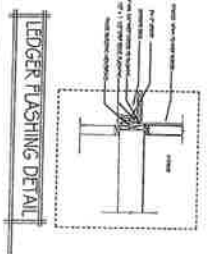








- 1 WINDOW FRAME
- 2 FLASHING
- 3 EXTERIOR SHEATHING
- 4 INSULATION
- 5 VAPOR BARRIER
- 6 STUDS
- 7 INTERIOR SHEATHING



**2.0**  
of  
**FOUR**

DATE: 1-25-2020  
DRAWN BY: D. W. WOODRICK  
CHECKED BY: D. W. WOODRICK  
DATE: JANUARY 2021  
JOB #

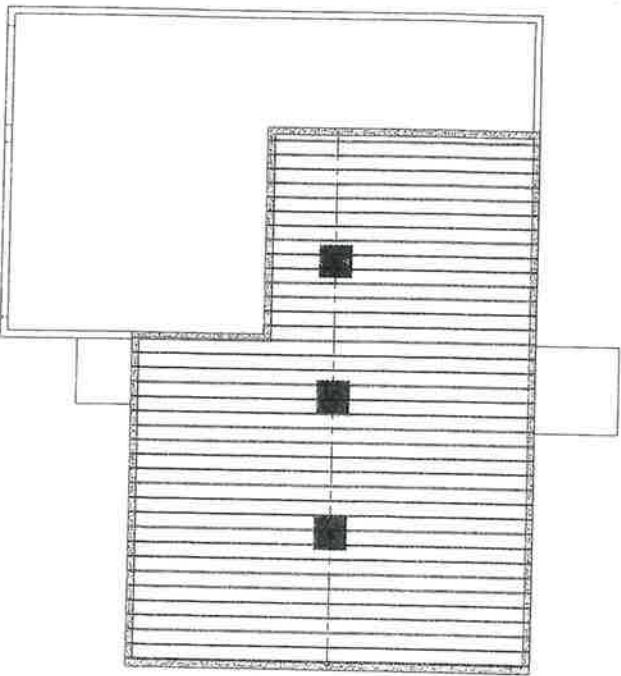
REVISED  
1-5-2021  
1-25-2020

**A SINGLE FAMILY RESIDENCE**  
for  
**THE 1656 MODEL HOME**  
4214 OURAY STREET (COLORADO CITY) COLORADO  
UNIT 5 LOT 194 COLORADO CITY  
PARCEL SCHEDULE # 4630205022

ADVANCED  
CONSTRUCTION, LLC  
ATT. DAVE WOODRICK  
702 FOX STREET  
DENVER, CO 80202  
719.242.0471  
dave@advancedcon.com  
Dave@Advancedcon.com

ADVANCED CONSTRUCTION, LLC  
702 FOX STREET  
DENVER, CO 80202  
719.242.0471  
dave@advancedcon.com  
Dave@Advancedcon.com



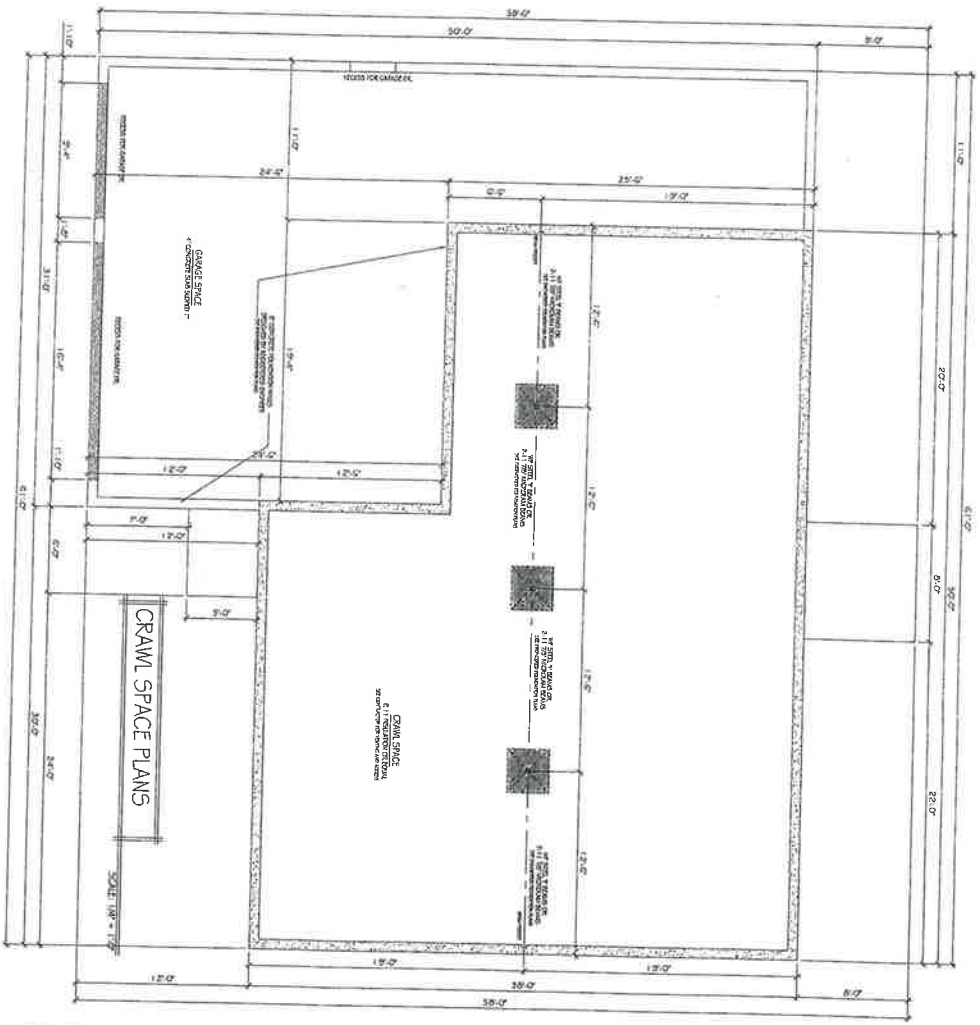


**FLOOR FRAMING PLANS**

SCALE 1/8" = 1'-0"

**NOTES TO THE CONTRACTOR**

1. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
2. ALL JOISTS ARE TO BE 2" X 12" S4S.
3. ALL BEAMS ARE TO BE 6" X 12" S4S.
4. ALL FLOORING IS TO BE 3/4" TYPICAL.
5. ALL WALLS ARE TO BE 8" CMU.
6. ALL ROOFING IS TO BE 2" X 12" S4S JOISTS ON 6" X 12" S4S BEAMS.
7. ALL CEILING IS TO BE 5/8" TYPICAL.
8. ALL TRIM IS TO BE 1" X 4" S4S.
9. ALL DOORS ARE TO BE 6' X 2'.
10. ALL WINDOWS ARE TO BE 6' X 4'.
11. ALL FINISHES ARE TO BE AS SHOWN ON THE FINISH SCHEDULE.
12. ALL MATERIALS ARE TO BE AS SHOWN ON THE MATERIAL SCHEDULE.
13. ALL WORK IS TO BE DONE IN ACCORDANCE WITH THE 2018 INTERNATIONAL RESIDENTIAL CODE BOOK.
14. ALL WORK IS TO BE DONE IN ACCORDANCE WITH THE 2018 INTERNATIONAL MECHANICAL AND ELECTRICAL CODE BOOK.
15. ALL WORK IS TO BE DONE IN ACCORDANCE WITH THE 2018 INTERNATIONAL PLUMBING AND MECHANICAL CODE BOOK.
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20. ALL WORK IS TO BE DONE IN ACCORDANCE WITH THE 2018 INTERNATIONAL BUILDING DEPARTMENT CODE BOOK.



**CRAWL SPACE PLAN**

SCALE 1/8" = 1'-0"

**GENERAL NOTES**

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**GENERAL NOTES**

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8. ALL TRIM IS TO BE 1" X 4" S4S.
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5. ALL WALLS ARE TO BE 8" CMU.
6. ALL ROOFING IS TO BE 2" X 12" S4S JOISTS ON 6" X 12" S4S BEAMS.
7. ALL CEILING IS TO BE 5/8" TYPICAL.
8. ALL TRIM IS TO BE 1" X 4" S4S.
9. ALL DOORS ARE TO BE 6' X 2'.
10. ALL WINDOWS ARE TO BE 6' X 4'.
11. ALL FINISHES ARE TO BE AS SHOWN ON THE FINISH SCHEDULE.
12. ALL MATERIALS ARE TO BE AS SHOWN ON THE MATERIAL SCHEDULE.
13. ALL WORK IS TO BE DONE IN ACCORDANCE WITH THE 2018 INTERNATIONAL RESIDENTIAL CODE BOOK.
14. ALL WORK IS TO BE DONE IN ACCORDANCE WITH THE 2018 INTERNATIONAL MECHANICAL AND ELECTRICAL CODE BOOK.
15. ALL WORK IS TO BE DONE IN ACCORDANCE WITH THE 2018 INTERNATIONAL PLUMBING AND MECHANICAL CODE BOOK.
16. ALL WORK IS TO BE DONE IN ACCORDANCE WITH THE 2018 INTERNATIONAL FIRE AND SAFETY CODE BOOK.
17. ALL WORK IS TO BE DONE IN ACCORDANCE WITH THE 2018 INTERNATIONAL ENERGY EFFICIENCY CODE BOOK.
18. ALL WORK IS TO BE DONE IN ACCORDANCE WITH THE 2018 INTERNATIONAL SCHEDULING CODE BOOK.
19. ALL WORK IS TO BE DONE IN ACCORDANCE WITH THE 2018 INTERNATIONAL CONSTRUCTION CODE BOOK.
20. ALL WORK IS TO BE DONE IN ACCORDANCE WITH THE 2018 INTERNATIONAL BUILDING DEPARTMENT CODE BOOK.

4 of 4  
FOUR

SCALE: AS SHOWN  
DATE: JANUARY 2021

DATE: 1-25-2021  
REVISED: 1-25-2021

**A SINGLE FAMILY RESIDENCE**  
for  
**THE 1656 MODEL HOME**  
4214 CURAY STREET (COLORADO CITY) COLORADO  
UNIT 5 LOT 194 COLORADO CITY  
PARCEL 5CEDUE # 4630205022

ADVANCED  
ATT: DAVE WERICH  
102 DICK STREET  
DENVER, CO 80202  
718-528-5400  
dave@advanced.com

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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: Jason Hofmeister  
 Mailing Address: 8218 Firethorn Dr City: Colorado Springs  
 State: CO ZIP: 80925 Telephone: 719-722-4195

Contractor: Grant S CONTRACTOR  
 Mailing Address: \_\_\_\_\_ City: \_\_\_\_\_  
 State: \_\_\_\_\_ ZIP: \_\_\_\_\_ Telephone: \_\_\_\_\_

Requested approval for:  Commercial building  Home  Shed  Fence  Other: \_\_\_\_\_

Lot: 193 Unit: 5 Legal address, (please verify with CC Metro District): 4224 Ouray ST  
 Type construction: new/s:sh built Mobile homes:  New  Used - Year built: \_\_\_\_\_  
 Floor \_\_\_\_\_ square footage: 1656 Square footage required by covenants: 1000

**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: 1-21-20  
 This application will not be accepted until you read and sign on reverse.

Application Form

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; It is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at [www.colorado.gov/coloradocitymetro](http://www.colorado.gov/coloradocitymetro).
- 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

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

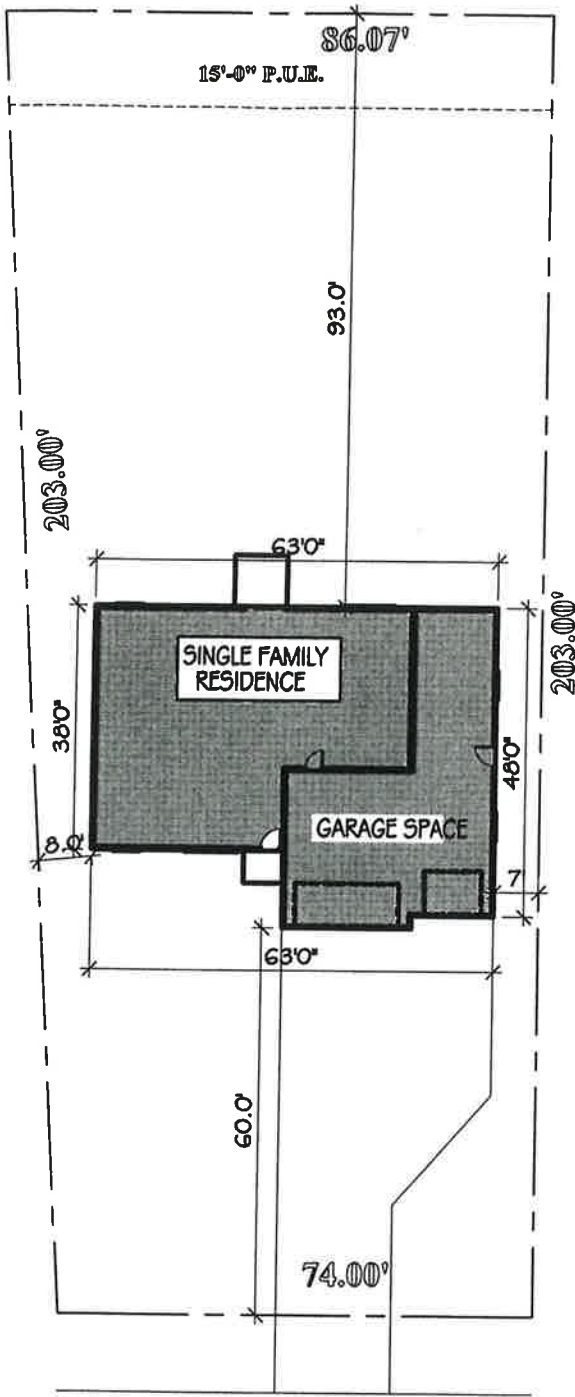
NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

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

Property Owner Signature:

Date:

1-21-21



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

INCLUDED	ASSSESSOR'S PARCEL NUMBER	PARCEL SCHEDULE # 4630205023
INCLUDED	SQUARE FOOTAGE OF PROPOSED STRUCTURE	MAIN FLOOR LIVING 1656.0 TOTAL UNDER ROOF - 2792.0
N/A	SQUARE FOOTAGE OF EXISTING STRUCTURE	N/A
INCLUDED	STRUCTURE HEIGHT	19'-8" OFF FINISHED GRADE
N/A	LOCATION & SIZE OF EXISTING FENCES, WALLS	N/A
INCLUDED	DIMENSIONS OF THE PARCEL	SEE PLOT
INCLUDED	EASEMENTS/BUILDING SETBACK LINES	SEE PLOT
INCLUDED	LEGAL DESCRIPTION	UNIT 5 LOT 193 COLORADO CITY
INCLUDED	ADDRESS OF PROPERTY	4224 OURAY STREET (COLORADO CITY) COLORADO
N/A	STREET NAME AND ADJACENT STREET	N/A
INCLUDED	NORTH ARROW	SEE PLOT
INCLUDED	ALL LOCATIONS & DISTANCES TO PROP. STRUCTURES	SEE PLOT
N/A	LOCATION & DISTANCES TO EXISTING STRUCTURES IF APPL.	N/A

**4224 OURAY STREET (COLORADO CITY) COLORADO**

**PLOT PLAN**  
SCALE: 1" = 30'-0"

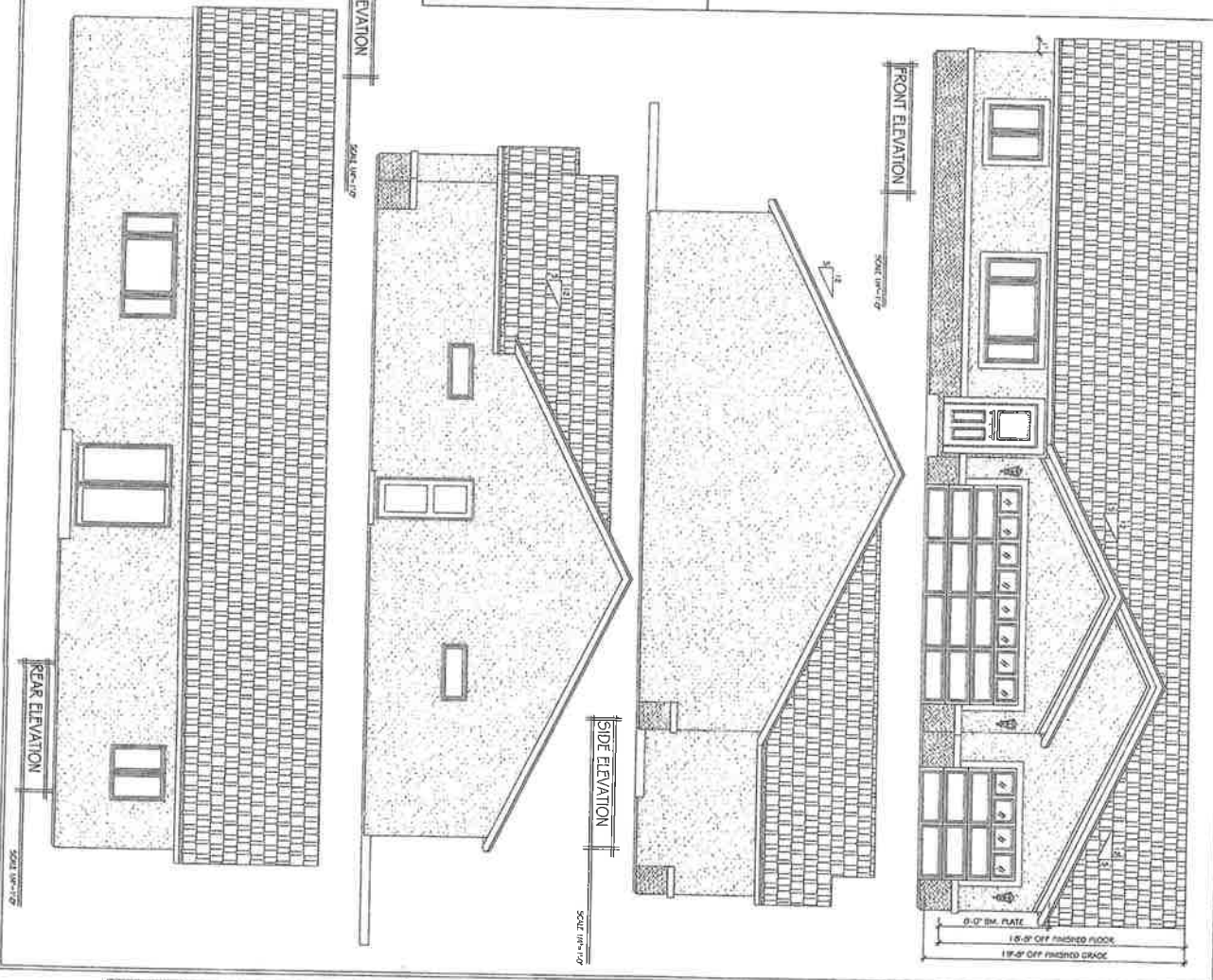
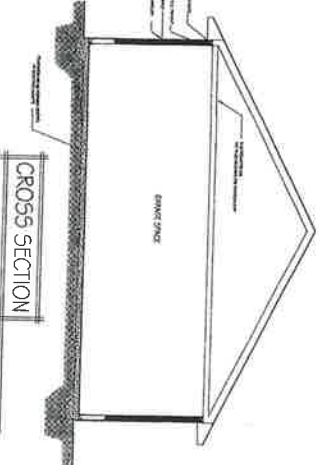
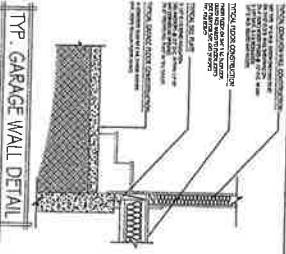
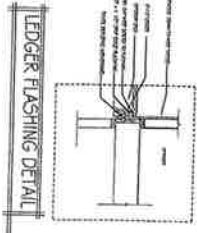
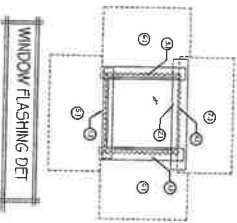
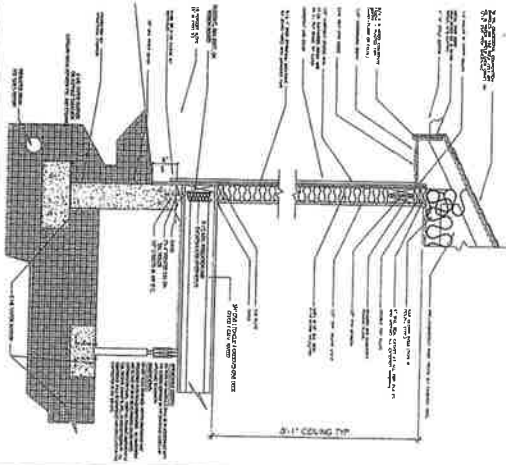
R1

BUILDER/OWNER:	THE 1656 MODEL HOME
DA	1-2021
ADDRESS:	4224 OURAY STREET (COLORADO CITY) COLORADO
LEGAL DESCRIPTION:	UNIT 5 LOT 193 COLORADO CITY PARCEL SCHEDULE # 4630205023

ATT. DAVE WEHRICH  
702 POLK STREET  
PUEBLO, COLORADO 81004  
(719) 299-4764 fax  
(719) 240-9468 cell  
(719) 744-0544 office  
EMAIL-dave@advanceddb.com  
EMAIL-david.wehrich@yahoo.com







<p>ADVANCED ARCHITECTURE &amp; DESIGN</p> <p>ATT. DAVE WERNICH</p> <p>1112 29th Ave N</p> <p>North, Colorado 81004</p> <p>719.294.4144</p> <p>719.244.6544</p> <p>800.444.4444</p>	<p>FOR INFORMATION ONLY</p> <p>THIS PLAN IS NOT TO BE USED FOR CONSTRUCTION WITHOUT THE APPROVAL OF THE LOCAL BUILDING DEPARTMENT.</p>	<p>DATE: 1-14-2011</p> <p>REVISION: 1-25-2011</p>	<p>SCALE: AS SHOWN</p> <p>DRAWN BY: S. WERNICH</p> <p>CHECKED BY: S. WERNICH</p> <p>DATE: JANUARY 2011</p> <p>JOB #</p>
		<p>A SINGLE FAMILY RESIDENCE for <b>THE 1656 MODEL HOME</b> 4224 OURAY STREET (COLORADO CITY) COLORADO UNIT 5 LOT 193 COLORADO CITY PARCEL SCHEDULE # 4630205023</p>	







Dear Board Members:

I purchased the home at 24 North Parkway at Hollydot Park three years ago. During this entire time I have been dealing with a persistent, pervasive and penetrative sewer gas. I have invested in investigations of P-traps, clean-outs, and smoke tests by reputable plumbers. I met with members of CCMD's utility department and past and present District Managers and reviewed plat plans for historical uses of this property. I have called the gas company, not once but twice. I am grateful for all this expert input while sleuthing for sludge! LOL!

The conclusion is that the gas does not originate or emanate for the house or property.

Mr. Donny Scheid, Public Works Director, has been particularly helpful in mitigating the malodorous emissions by using a hydro-jetter, applying high-pressure water jets to clean the sewer main in front of my house. The sewer smell does, in fact, abate after "treatment." Mr. Scheid is very personable and pro-active.

This remedy, however, is only temporary. I have had particularly bad days when the smell is so significant, I **cannot go outside and cannot go inside** to escape it, as it wafts through the house.

On such a day in December, I called Jim Eccher, District Manager, to report this ongoing problem. I found him to be well-informed. He knew immediately what the problem is, where it is and said the sewer main needs to be dug up. He simply explained that there is a flat spot in the sewer main between my house and my next-door neighbor. Makes perfect sense. Limited gradients cause waning flow rates and no gradient at all causes stagnation and the consequent emission of odors.

When I met with Mr. Eccher on January 8, 2021 I was confronted with the well-worn playbook:

- I'm the only one complaining.
- The Pond has turned.
- My infrequent use of the property.
- Bacteria in my drains.

At the conclusion of this meeting, I was dismissed with this advice: put bleach down my drains for two weeks. In this intervening two weeks, I have not heard from Mr. Eccher.

Sadly, I am on the defensive again. I am **not** the only one complaining. The previous owner and passersby have commented. It is **not** pond scum (although I do fail to understand why it has taken so long to aerate Ten Pond!). It is **not** infrequent use as the smell persists when we are here for extended periods of time. Without fail I make weekly visits, to add water to all the drains because I do realize that the dry climate and wind will cause evaporation. I have gone so far as to cover all the drains, the fireplace chimney and am considering the bathroom vents. Please, do I need to be hermetically sealed?! And, everybody knows the efficacy of bleach...

From air quality to water quality. I have a sheaf of water violations. I also told Mr. Eccher I have instructed my family not to drink or cook with the municipal water. This Fall we had a bout with orange water. I notified Public Works and was told there were no other reports of orange water. It was suggested that it was caused by my replacement of mechanical equipment and should run a garden hose outside. Once again, **I am the only one complaining and it's my fault.** Concurrent with the orange water was the appearance of black silt, my best description.

I met with Mr. Gary Golladay, Operator in Responsible Charge, on October 14, 2020. I learned: Orange equals iron and black equals manganese. He also tested chlorine samples on-the-spot. He sent a bacteria sample to Pueblo for testing and a minerals sample to Denver for testing. I have yet to receive the results of the bacteria and materials samplings for various reasons.

Point/Counterpoint: He believes the manganese appeared because my boiler is distilling the mineral out of sequestration. Once again, it is **my fault.** By definition sequestration is a water treatment that bonds with metals and allows them to remain in solution. *Unless and until* it falls out or "precipitates." (I compare it to making rock candy for my granddaughter's science fair project. Same principle but not as appetizing! LOL!) My plumber's opposing view is that the boiler does not get hot enough to cause the precipitation.

I am now faced with the prospect of **filtering out** the iron and manganese because the Metro District doesn't believe it is its responsibility **to keep it from getting in** the municipal water supply.

I also related to Mr. Golladay that my sister said on one occasion that the water smelled like fish. A characterization he said he hadn't heard in a while. He explained that the smell is caused by an algae bloom in the stagnant source water. Later, he walked back that comment to reverse himself with, **we're the only ones** that have said that.

Please, I cannot continue to deal with this culture of deniability and as Board Members you should neither condone it or nor let it go unchecked. These problems need to be fixed now. I implore you, please rescue me!

Thank you for your time and service.

Denise J. Jennings  
719-276-0671

P.S. Since I cannot attend the Board Meetings in-person, I request you designate someone to read-me-in as I am certain that I am **not** the only one complaining.