



# Colorado City Metropolitan District

## PUBLIC NOTICE

### BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 27, 2024, beginning at 6:00 p.m.

1. Report on NorthPark Sewer GMS
2. Road Access Review Committee Report
3. Cora Requests Policy
4. Approve of Draft Enforcement Order DW.09.23.151200
5. Resolution 10-2024 Opting Out of Prohibition of Carrying Firearms in DB
6. Resolution 09-2024 opposing Initiative 50 and 108
7. CCAAC Reviews
8. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
9. CITIZENS INPUT

### BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 27, 2024, 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 THE AGENDA**
6. **APPROVAL OF MINUTES.**
  
7. **BILLS PAYABLE.**
8. **FINANCIAL REPORT.**
9. **OPERATIONAL REPORT.**
  - a. Beckwith Dam report
  - b. Committee Reports Newsletter for Aug Neil

Regular Meeting Aug 8, 2024  
CCACC Minutes Aug 8, 2024

#### ATTORNEY Report:

- |   |  |
|---|--|
| <ol style="list-style-type: none"> <li>10. <b>AGENDA ITEMS:</b> <ul style="list-style-type: none"> <li>Resolution 10-2024 Opting out of Possession of firearms</li> <li>Resolution 9-2024 Opposition to 50 and 108</li> <li>Approval of Draft Enforcement Order DW.09.23.151200</li> <li>Approval of CORA request Policy</li> </ul> </li> </ol> | <ul style="list-style-type: none"> <li>Discussion/Action</li> <li>Discussion/Action</li> <li>Discussion/Action</li> <li>Discussion/Action</li> </ul> |
|---|--|

#### CCACC:

- A. New Construction:
  - 1.

Discussion/Action

B. Actions

- a. 1 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

11. OLD BUSINESS. road resolution /Goals and achievement Plan/ Strategic plan/  
Setting up with Little diggers for Valving project/ wells/

12. NEW BUSINESS: Budget Committee

13. CORRESPONDENCE :

14. EXECUTIVE SESSION: Statue 24-6-402(4)(b) and(e) C.R.S. Determining positions relative to matters that may be subject negotiations, developing strategy for negotiations, and instructing negotiators, Related to provisions of water to Stewart Ranch/Jordan property, and Statue 24-6-402(4)(b)Conference with attorney for the purposes of receiving legal advice on specific legal question regarding Rules and Regulations for CCMD for future road access policy and covenant control.

15. 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: Aug 23, 2024**

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

**Topic: Colorado City Metropolitan District Study/Meeting August 27, 2024**

**Time: Aug 27, 2024 06:00 PM Mountain Time (US and Canada)**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/82490192416?pwd=KdozgXdkUE1E6oStIEl1fv8rLvYPbZ.1>**

**Meeting ID: 824 9019 2416**

**Passcode: 831809**

**One tap mobile**

**+17193594580,,82490192416#,,,,\*831809# US**

**+16699009128,,82490192416#,,,,\*831809# US (San Jose)**

**Dial by your location**

**• +1 719 359 4580 US**

**• +1 253 205 0468 US**

**• +1 669 444 9171 US**

**• +1 507 473 4847 US**

**Meeting ID: 824 9019 2416**

**Passcode: 831809**

**Find your local number: <https://us02web.zoom.us/j/82490192416?pwd=KdozgXdkUE1E6oStIEl1fv8rLvYPbZ.1>**

## Colorado City Driveway Access Regulations

### 7.1 Authority

Pursuant to Section 43-2-147(1), C.R.S., local governments are authorized to regulate vehicular access to and from any public streets and roadways under their respective jurisdiction from or to property adjoining the street or roadway.

### 7.2 Purpose

It is the purpose of this section to provide the procedures and standards necessary to protect the public health, safety and welfare, to maintain smooth traffic flow, to maintain proper roadway drainage and to protect the functional level of the City street system while meeting local and private transportation needs and interests.

### 7.3 Implementation

No person shall construct any access providing direct movement to or from any Colorado City street or roadway to or from property adjoining the street or roadway without an approved access permit issued by the Colorado City Metropolitan District (CCMD).

Access permits shall be issued only in compliance with this Article. In no event shall an access be allowed or permitted if it is detrimental to the public health, safety or welfare.

### 7.4 Application for a Permit and Issuance of Permits

7.4.1 Persons wishing to apply for direct access to a City street or roadway shall apply to CCMD on a standard form provided by CCMD. In addition to the form, CCMD may require any or all of the following items:

- a. Site plan showing location of proposed access and proposed improvements. Plan shall show any existing access.
- b. Street or roadway and driveway plan and profile.
- c. Drainage plan of the site demonstrating mitigation of impact to the City street and drainage system.
- d. Any proposed improvements, modifications or structures within the City right-of-way.

7.4.2 Upon receiving a complete application for an access permit, CCMD shall inspect the site and inform the applicant of the site specific requirements for construction of the access. Such requirements may include surface treatment of driveway, culvert or other drainage structures, width of access, etc.

7.4.3 The actual access permit will not be finalized nor issued to the applicant until construction of the access has been completed in accordance with the specifications of this Regulation and in compliance with the site specific requirements as determined by CCMD after field inspection.

7.4.4 If construction of an access does not commence within 1 year of the date of application, the application will become null and void. Re-application will be required.

### 7.5 Access Control Standards

It is the policy of CCMD that private direct access to the public street system will be provided by way of the lowest classified street possible. For example, no private direct access shall be granted to a property from an arterial street when the property can be accessed from a lower classified street. Exceptions to this policy will be made only when it is demonstrated that a severe hardship would be caused the property

*in  
Reg. 0  
Act 103*

c. Street access be constructed with class 6 aggregate base course material a minimum of 9 inches in depth from the edge of the road to the property line.

d. If an unlined drainage ditch exists along the street to be accessed, the Applicant must supply and install a culvert pipe in the driveway. The length and diameter of the pipe shall be as determined by CCMD, but in no case shall the pipe be smaller than 18 inches in diameter nor less than 20 feet in length. The pipe will be bedded with a minimum of 6 inches of class 6 aggregate base course material with a minimum of 1 foot of cover over the pipe, compacted to 95% standard Proctor density. *Compaction Test report @ completion*

e. Culvert pipes may be required to be given concrete end treatments at both the inlet and outlet ends at the discretion of CCMD.

f. A properly designed and constructed swaled access is a permissible alternative assuming all other conditions are met, at the discretion of CCMD.

### 7.10 Driveway Location Limitations

A NEW driveway access will not be allowed:

1. Within 10 feet of any commercial property line except when it is a joint-use driveway serving two abutting commercial properties and access agreements have been exchanged between, and recorded by, the two abutting property owners;
2. When the total width of all driveways, existing and proposed, serving a given property would exceed 50% of the curb line frontage where such frontage is 100 feet or less;
3. Within 50 feet of the right-of-way line of an intersecting non-arterial street;
7. Within 100 feet of a bridge structure;
8. Within the minimum spacing as established by Figure 24 in Appendix 1; or,
9. When adequate sight distance cannot be provided to vehicles on the driveway attempting to access the road.

Exceptions may be made by CCMD where the application of these standards would create undue hardship to the abutting property owners.

- Applicants for residential accesses serving more than 10 dwelling units, commercial accesses, and industrial accesses shall submit a traffic study which includes estimates of the volume and type of traffic to be using the access at build-out, turning movements into and out of the access, the effect of the proposed access on the existing traffic on the public road to be accessed, and any other information deemed by CCMD to be necessary to evaluate the specific site requirements.

### 7.11 Application Fees due at time of application

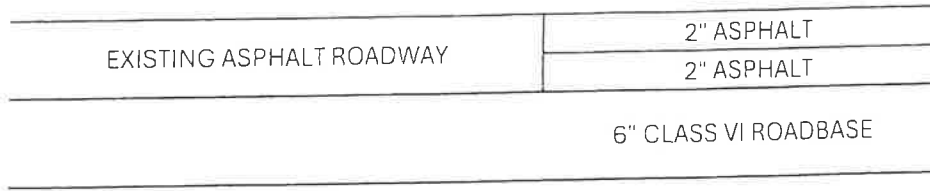
The application fee is intended to cover the actual cost incurred by CCMD in administration of the permit and inspection of the proposed location of the access and construction of the access for compliance with the standards outlined in this policy.

Type of Access (based on use)	Fee
Residential driveway	\$25.00

*LOW*

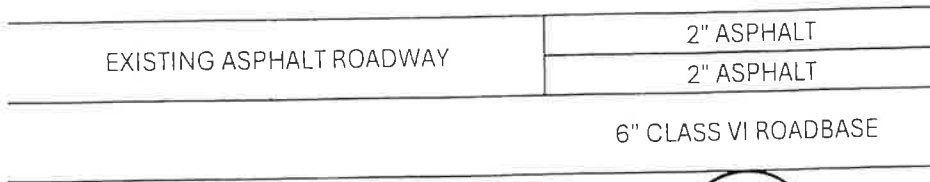
# TYPICAL ACCESS PROFILES

ACCESS OFF A PAVED CCMD ROAD/STREET - NO CULVERT OR SWALE REQUIRED

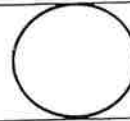


B

ACCESS OFF A PAVED CCMD ROAD/STREET - CULVERT REQUIRED



NOTE: EXISTING FLOW LINE MUST BE MAINTAINED  
IN ALL CULVERTS AND SWALES



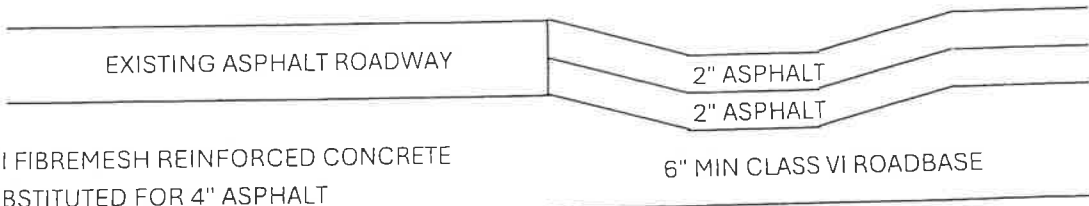
18" MIN DIAMETER CULVERT

NOTE: 4" 3500 PSI FIBREMESH REINFORCED CONCRETE  
MAY BE SUBSTITUTED FOR 4" ASPHALT

6" MIN CLASS VI ROADBASE

C

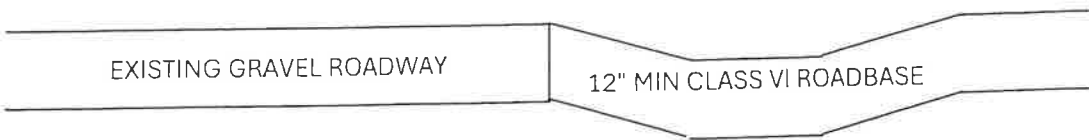
ACCESS OFF A PAVED CCMD ROAD/STREET - SWALE REQUIRED



NOTE: 4" 3500 PSI FIBREMESH REINFORCED CONCRETE  
MAY BE SUBSTITUTED FOR 4" ASPHALT

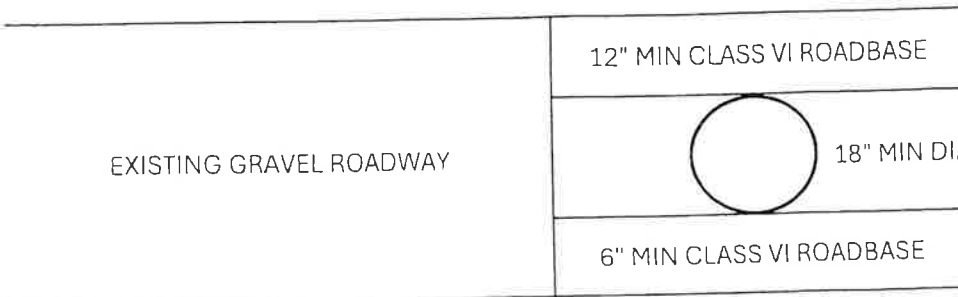
D

ACCESS OFF A GRAVEL CCMD ROAD/STREET - SWALE REQUIRED



E

ACCESS OFF A GRAVEL CCMD ROAD/STREET - CULVERT REQUIRED







# COLORADO

## Department of Public Health & Environment

### WATER QUALITY CONTROL DIVISION

---

COMPLIANCE ORDER ON CONSENT

NUMBER: DW.XX.XX.151200

---

IN THE MATTER OF:      COLORADO CITY METROPOLITAN DISTRICT  
AS OWNER AND/OR OPERATOR OF  
PUBLIC WATER SYSTEM IDENTIFICATION NUMBER: CO0151200  
PUEBLO COUNTY, COLORADO

---

The Colorado Department of Public Health and Environment, through the Water Quality Control Division (the “Department”), issues this Compliance Order on Consent (the “Consent Order”), pursuant to the Department’s authority under Colorado’s Safe Drinking Water Statutes and implementing regulations, along with the express consent of Colorado City Metropolitan District (“Supplier”) to the terms provided in this Consent Order. The Department and Supplier may be referred to collectively as “the Parties.”

#### PRELIMINARY STATEMENT

1. Colorado City Metropolitan District is a “person” as defined by section 11.3(54), Regulation 11.
2. At all times relevant to the violations cited herein, Colorado City Metropolitan District was a metropolitan district registered with the Colorado Department of Local Affairs (Local Government ID Number 51007).
3. Colorado City Metropolitan District is a “supplier of water” within the meaning of section 25-1.5-201(2), C.R.S., and its implementing regulation, section 11.3(81), Regulation 11. Hereafter, Colorado City Metropolitan District will be referred to as “the Supplier.”
4. The Supplier owns and/or operates a drinking water system located in Colorado City, in Pueblo County, Colorado (the “System”).
5. The System is a “public water system” as defined by section 25-1.5-201(1), C.R.S., and its implementing regulation, Regulation 11, section 11.3(60).



6. The Public Water System Identification Number (“PWSID”) assigned to the System by the Department is PWSID #: CO0151200.
7. Pursuant to section 11.1(5), Regulation 11, the System is subject to the Colorado Primary Drinking Water Regulations (Regulation 11), which were adopted pursuant to section 25-1.5-203, C.R.S.
8. The Department issues this Consent Order pursuant to the Department’s authority under Colorado’s Safe Drinking Water Statutes, specifically sections 25-1-109(1), 25-1-114(1)(a), 25-1-114.1, and 25-1.5-201 to 209, C.R.S., the Colorado Primary Drinking Water Regulations, 5 CCR 1002-11 (“Regulation 11”).
9. Pursuant to the Department’s authority under Colorado’s Safe Drinking Water Statutes and Regulation 11, the Department issued multiple enforcement orders against the Supplier for the Supplier’s violations of the statutes and regulations. Specifically, the Department issued two enforcement orders against the Supplier:
  - a. DW.03.18.151200 issued on March 8, 2018 (“2018 Order”) for the Supplier’s failure to comply with the total trihalomethanes (TTHM) maximum contaminant level (MCL) and the haloacetic acids (HAA5) MCL requirements of Regulation 11.
  - b. DW.09.23.151200 issued on September 27, 2023 (“2023 Order”) for failure to comply with the 2018 Order, for new violations of the TTHM MCL and HAA5 MCL that occurred after the issuance of the 2018 Order, and for failure to monitor and/or report for regulated contaminants (inorganic chemicals and synthetic organic chemicals).
10. Each enforcement order included a list of compliance requirements for the Supplier to complete by specified deadlines in order to resolve the cited violations and achieve compliance with the Safe Drinking Water Statutes and Regulation 11. The 2023 Order required the Supplier to complete the incomplete requirements of the 2018 Order and included new compliance requirements to resolve the new violations.
11. On October 27, 2023, the Supplier submitted to the Department a “Notice of Appeal; Request for Adjudicatory Hearing; and Request for Reconsideration of Adjudicatory Action Regarding the Water Quality Control Division’s Drinking Water Enforcement Order DW.09.23.151200.”
12. On December 4, 2023, the Department granted the Supplier’s request for a hearing.
13. On December 8, 2023, the Parties agreed to enter into settlement discussions and agreed to stay a referral to the Colorado Office of Administrative Courts pending the results of the discussions.



14. The Parties agree that settling the 2023 Order without an adjudicatory hearing is in their interest and the public interest.
15. The Supplier reviewed, understands, and expressly consents to the terms of this Consent Order.

**DEPARTMENT'S LEGAL AUTHORITY PURSUANT TO THE COLORADO SAFE DRINKING WATER STATUTES AND REGULATIONS**

16. Pursuant to sections 25-1-109(1)(a) and (h), C.R.S., the Department has the authority to enforce the public health laws of the state and regulations adopted pursuant to section 25-1.5-202, C.R.S.
17. Section 25-1-114(1)(a), C.R.S., makes it unlawful for any person to willfully violate public health laws, orders, and regulations.
18. Pursuant to section 25-1-114.1(1), C.R.S., the Department may bring an administrative action or civil action against any person who violates a final enforcement order for violations of regulations adopted pursuant to section 25-1.5-202, C.R.S.
19. Under section 25-1-114.1(2.5), C.R.S., the Department is also authorized to issue an administrative penalty against any person for a violation of a final enforcement order, or a regulation adopted pursuant to section 25-1.5-202, C.R.S.
20. Pursuant to section 25-1.5-203, C.R.S., the Department has the authority to enforce regulations to protect the quality of drinking water supplied to the public, including the authority to require disinfection and treatment of such water.
21. The Colorado Primary Drinking Water Regulations are published in the Code of Colorado Regulations at 5 CCR 1002-11 and are collectively referred to in this Consent Order as "Regulation 11." Regulation 11 is adopted pursuant to § 25-1.5-202, C.R.S.
22. Pursuant to section 11.25(1)(a)(i), Regulation 11, for all community water systems and non-transient, non-community water systems that supply water treated with a primary or residual disinfectant other than ultraviolet light, the supplier must comply with the requirements of the Disinfection Byproducts Rule, section 11.25, Regulation 11.
23. Pursuant to section 11.45(6), Regulation 11, Table 11.45-VII, the MCL of 0.080 mg/L for TTHM is applicable to all community and non-transient, non-community water systems.
24. Pursuant to section 11.45(6), Regulation 11, Table 11.45-VII, the MCL of 0.060 mg/L for HAA5 is applicable to all community and non-transient, non-community water systems.



## DEPARTMENT'S FINDINGS OF FACT AND DETERMINATION OF VIOLATIONS

25. The Department's findings of fact and determination of violations are listed and explained in the 2018 Order and 2023 Order. The Orders are included as Attachment 1 and by reference they are expressly incorporated into and form a part of this Consent Order. The Department's findings of fact and determination of violations are set forth in Attachment 1, ¶¶ 1-24 of the 2018 Order and ¶¶ 1-90 of the 2023 Order.
26. The Supplier did not appeal the 2018 Order within the time allowed for an appeal provided in the Enforcement Order and by statute. The Department's findings of fact and determination of violations, as set forth in the 2018 Order, are, therefore, established as determinations of fact for purposes of this enforcement action.
27. The Supplier did not appeal ¶¶ 1-90 of the 2023 Order within the time allowed for an appeal provided in the Enforcement Order and by statute. The Department's findings of fact and determination of violations, as set forth in the 2023 Order, are, therefore, established as determinations of fact for purposes of this enforcement action.

## COMPLIANCE REQUIREMENTS

28. Based on the foregoing findings of fact and determination of violations, and pursuant to the Department's legal authority, the Department orders and the Supplier agrees to comply with all provisions of the 2018 Order and the 2023 Order, subject to the modifications to the 2023 Order set forth below.
29. The Supplier agrees to comply with the following modifications to the 2023 Order regarding compliance requirements:
30. Paragraph 97 of the 2023 Order: The paragraph is unmodified except the deadline for Colorado City's submission of "a complete drinking water design application (Basis of Design Report with associated plans and specifications) for System improvements to address the TTHM and HAA5 levels, for Department review and approval" is changed from "By December 26, 2023, within ninety (90) calendar days of the date of the Order" to "By May 27, 2024."
31. Paragraph 99 of the 2023 Order: The paragraph is unmodified except the deadline for Colorado City's submission of "standard operating procedures (SOPs) for the operation, maintenance and monitoring of the System improvements, for Department review and approval" is changed from "Within ninety (90) calendar days of Department approval of the design plans and specifications for System improvements" to "Within thirty (30) calendar days after substantial completion of the System improvements and prior to start-up."



32. Paragraph 100 of the 2023 Order: There is no change to this paragraph, however, the Division acknowledges that the SOP referenced in paragraph 100 of the 2023 Order can be implemented prior to construction of the System improvements and that this SOP relates to the general management of DBP levels with operational strategies system-wide prior to completion of the project.
33. Paragraph 101 of the 2023 Order: This paragraph is changed in its entirety to now read: “The Supplier must begin construction of System improvements the later of either: (a) by December 31, 2025; or (b) within one hundred eighty (180) calendar days of Department approval of the design plans and specifications for System improvements.”
34. Paragraph 102 of the 2023 Order: The paragraph is unmodified except the deadline for Colorado City to “complete construction of System improvements” is changed from “Within one hundred eighty (180) calendar days of beginning construction of System improvements” to “Within seven hundred eighty-five (785) calendar days of beginning construction of System improvements (as defined in section 11.4(1)(b)(i) of Regulation 11, 5 CCR 1002-11).”
35. In addition to the agreeing to comply with all provisions of the 2018 Order and the 2023 Order, as modified above, Colorado City agrees to attend monthly check-in meetings with the Division until the System improvements are operational. The purpose of the monthly check-in meetings is to foster collaboration between Colorado City and the Division, and to give Colorado City the opportunity to provide information to the Division regarding milestones and interim deadlines.

#### ADMINISTRATIVE PENALTY

36. In the 2023 Order, the Department also assessed an administrative penalty against the Supplier in the amount of \$66,068.50 for the cited violations. To encourage the Supplier to cease violations and return to compliance as quickly as possible, the Department held in abeyance \$52,854.80 of the assessed \$66,068.50 administrative penalty (i.e., the Supplier will not be required to submit payment of the penalty) if the Supplier meets the following conditions:
  - a. \$13,213.70 of the assessed penalty is held in abeyance if the Supplier complies with the requirements and deadlines in paragraph 97 of the 2023 Order, as modified by this Consent Order. The Parties acknowledge that the Supplier has complied with such requirements and deadlines.
  - b. \$13,213.70 of the assessed penalty is held in abeyance if the Supplier complies with the requirements and deadlines in paragraph 105 of the 2023 Order.



- c. \$13,213.70 of the assessed penalty is held in abeyance if the Supplier complies with the requirements and deadlines in paragraph 102 of the 2023 Order, as modified by this Consent Order.
  - d. \$13,213.70 of the assessed penalty is held in abeyance if the Supplier complies with the requirements and deadlines in paragraph 103 of the 2023 Order.
37. The Department will continue to hold a portion of the administrative penalty in abeyance as described above as long as Colorado City complies with the paragraphs identified above as modified by this Consent Order.

#### **SCOPE AND EFFECT OF CONSENT ORDER**

38. Upon execution by the Supplier and the Department, this Consent Order constitutes a final agency order or action.
39. This Consent Order constitutes a full and final settlement and resolution of the Supplier's request for an adjudicatory hearing of the 2023 Order. The Supplier agrees that, within seven (7) calendar days after this Consent Order becomes effective, it shall submit a letter to the Division formally withdrawing its "Notice of Appeal; Request for Adjudicatory Hearing; and Request for Reconsideration of Adjudicatory Action Regarding the Water Quality Control Division's Drinking Water Enforcement Order DW.09.23.151200," submitted on October 27, 2023.
40. This Consent Order constitutes an order to enforce regulations to protect quality of drinking water supplied to the public and public health laws issued pursuant to sections 25-1.5-203(b) and 25-1-109(1), C.R.S., and is an enforceable requirement of the Safe Drinking Water Statutes, sections 25-1-109(1), 25-1-114(a), 25-1-114.1, 25-1.5-201 to 209, C.R.S.
41. The terms and agreement of this Consent Order shall remain in effect until the Department provides written approval providing otherwise.
42. The Parties' obligations under this Consent Order are limited to the matters expressly stated herein or in approved written submissions required hereunder. All written submissions made pursuant to this Consent Order are incorporated into this Consent Order and become enforceable under the terms of this Consent Order as of the date of approval by the Department.

#### **LIMITATIONS, RELEASES AND RESERVATION OF RIGHTS AND LIABILITY**

43. The Supplier consents to the issuance of this Consent Order without further adjudication.



44. This Consent Order does not grant a release of liability for violations not specifically cited in this Consent Order.
45. If the Supplier fails to comply in full with any of the provisions of this Consent Order, the Department reserves its rights under the Drinking Water Statutes and Regulation 11 to pursue its available remedies, including but not limited to: (i) filing an action to enforce the terms of this Consent Order pursuant to section 25-1-114.1, C.R.S.; and (ii) issuing a new enforcement order and administrative penalties pursuant to sections 25-1-109(1), 25-1-114.1, and 28-1.5-203, C.R.S. For the assessment of administrative penalties, the Department may assess new administrative penalties and include additional penalties for each day of the ongoing violation as authorized in section 25-1-114.1(2.5)(a), C.R.S., Regulation 11.1(6)(c)(iii), and section 25-9-110(5), C.R.S.
46. The Supplier waives any and all remedies, claims for relief, and other available rights to judicial or administrative review that the Supplier may have with respect to any issue of fact or law set forth in this Consent Order, including but not limited to, any available right to request a hearing; any right of judicial review under the Colorado Administrative Procedure Act, section 24-4-106, C.R.S.; and any right to contest allegations in this Consent Order.
47. The Supplier further waives any available rights to challenge the issuance of this Consent Order, the Department's authority to bring an action to enforce the terms of this Consent Order, and the court's jurisdiction to hear an action filed by the Department to enforce the terms of this Consent Order.
48. Nothing in this Consent Order shall preclude the Department from imposing additional requirements necessary to protect human health or the environment and to effectuate the purposes of the Consent Order. Nor shall anything in this Consent Order preclude the Department from imposing additional requirements in the event that new information is discovered that indicates such requirements are necessary to protect human health or the environment.
49. This Consent Order does not preclude any requirements imposed by any other regulating agencies (e.g., Pueblo City-County Health Department, etc.).
50. Full compliance with this Consent Order shall not in any case affect the Department's rights to pursue appropriate injunctive or other equitable relief or criminal sanctions for any violations of law.
51. This Consent Order does not affect Supplier's responsibility to comply with Colorado Safe Drinking Water Statutes and promulgated regulations, and other applicable federal, state, or local laws and permits.
52. Each party agrees to bear its own costs and attorney's fees in this action.





## **BREACH AND REMEDIES**

53. If the Department determines that a violation of this Consent Order has occurred, the Department shall provide a written explanation of its determination to the Supplier, along with a compliance period. If the Supplier fails to remedy its violations within the compliance period provided by the Department, the Department may pursue its rights and remedies.

## **NOTICES AND SUBMITTALS**

54. Unless otherwise specified, any report, notice or other communication required under the Consent Order shall be sent to:

### **For the Department:**

All documents, plans, records, reports and replies required to be submitted under this Order must be submitted by the Supplier to the Department in accordance with one of the following:

#### **Electronically - via the Drinking Water Portal**

- The most efficient method of reporting is using the Department's Drinking Water Portal at <https://wqcdcompliance.com/login>.
- First-time users must create an account.
- Files submitted electronically must be in PDF format.
- The Department does not accept documents via email.

#### **By Fax**

Fax: (303) 758-1398

Please include a cover sheet addressed to the attention of Ben Keilly.

#### **By Mail**

CDPHE Water Quality Control Division  
WQCD-B2-CAS Drinking Water Compliance Assurance Section  
Attention: Ben Keilly  
4300 Cherry Creek Drive South  
Denver, Colorado 80246-1530

### **For the Supplier:**

#### **Electronically**

email

#### **By Mail**

James Eccher, Administrator  
Colorado City Metropolitan District  
PO Box 19202  
Colorado City CO 81019-0202



### **OBLIGATIONS UNAFFECTED BY BANKRUPTCY**

55. The obligations set forth herein are based on the Department's police and regulatory authority. These obligations require specific performance by the Supplier of corrective actions carefully designed to prevent on-going or future harm to public health or the environment, or both. Enforcement of these obligations is not stayed by a petition in bankruptcy. The Supplier agrees that the penalties set forth in this Consent Order are not in compensation of actual pecuniary loss. Further, the obligations imposed by this Consent Order are necessary for the Supplier to achieve and maintain compliance with State law.

### **MODIFICATIONS**

56. This Consent Order, including written submissions incorporated into the Consent Order, may be modified only upon mutual written agreement of the Parties. To request a modification, the Supplier shall submit a written request to the Department in accordance with the submittal requirements in Paragraph 53.

### **NOTICE OF EFFECTIVE DATE**

57. This Consent Order shall be fully effective, enforceable and constitute a final agency action on the date signed by the authorized representative of the last party.

### **BINDING EFFECT AND AUTHORIZATION TO SIGN**

58. This Consent Order constitutes the entire agreement between the parties.
59. Each person signing this Consent Order certifies that he or she has the authority to sign for the party whom he or she represents and to bind that party to the terms of this Consent Order.
60. This Consent Order is binding upon the Supplier and its elected officials, employees, agents, representatives, successors in interest, and assigns. The undersigned warrant that they are authorized to legally bind their respective principals to this Consent Order. The Supplier agrees to provide a copy of this Consent Order to any contractor, certified operator, and other agent performing work pursuant to this Consent Order and to require such agent to comply with the requirements of this Consent Order.
61. In the event that a party does not sign or provide the other party with a copy of the signed Consent Order within 30 calendar days of the other party's signature, this Consent Order becomes null and void.
62. This Consent Order may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Consent Order.



**FOR THE SUPPLIER:**

\_\_\_\_\_  
NAME

Date: \_\_\_\_\_

**FOR THE COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT:**

\_\_\_\_\_  
Nicole Graziano, P.E., Section Manager  
Drinking Water Compliance Assurance Section  
Water Quality Control Division

Date: \_\_\_\_\_

DRAFT



**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION NO. 10-2024  
A RESOLUTION OF COLORADO CITY METROPOLITAN DISTRICT  
OPTING OUT OF PROHIBITION ON FIREARMS ON DISTRICT PROPERTY**

**WHEREAS**, Colorado City Metropolitan District (the “District”), in the County of Pueblo and State of Colorado, is duly organized and existing under the Constitution and the laws of the State of Colorado; and

**WHEREAS**, the District is a quasi-municipal corporation and a political subdivision of the State of Colorado, existing as a special district under the Constitution and laws of the State of Colorado and operating pursuant to Title 32, Article 1, Colorado Revised Statutes; and

**WHEREAS**, C.R.S. § 32-1-1001(1)(m) states that the District’s Board of Directors (the “Board”) has the power to “adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district”; and

**WHEREAS**, the Colorado state legislature passed Senate Bill 24-131, prohibiting the carrying of firearms unless permitted by a local government pursuant to C.R.S. § 18-12-105.3(4)(b), in defined “sensitive spaces”, including property or buildings in which: (i) the chambers or galleries of the district’s governing body are located; (ii) a meeting of the district’s governing body is being conducted; or (iii) the official office of any elected member of the district’s governing body or of the chief executive officer of the district is located.

**WHEREAS**, pursuant to C.R.S. § 18-12-105.3(4)(b), a local government may enact an ordinance, regulation, or other law that permits a person to carry a firearm at place described in subsection (1)(b) of that section.

**WHEREAS**, the Board of Directors of the District would like to permit the concealed carry of firearms in District buildings for individuals carrying a valid permit in compliance with all state and federal laws and regulations.

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

Section 1. The Board of Directors of the District does not prohibit and will permit concealed carrying of firearms within all District-owned buildings and property by individuals holding a valid concealed carry permit, provided that such carrying and use is in full compliance with all federal, state and local laws and regulations.

Section 2. The open carrying of firearms on District property or in District buildings is prohibited, except:

- a. If required by a District employee’s job description,
- b. If allowed pursuant to Section C.R.S. § 18-12-105.3(2), for peace officers, members of the U.S. Armed Forces or Colorado National Guard when engaged in the lawful discharge of the member's official duties, and security personnel employed or retained

by the District while engaged in the security personnel's official duties, in compliance with all federal, state and local laws and regulations.

Section 3. This Resolution shall take effect immediately, upon adoption.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2024.

**COLORADO CITY METROPOLITAN  
DISTRICT**

---

Neil Elliot Chairman

ATTEST:

---

Sarah Hunter Secretary

# An Act

SENATE BILL 24-131

BY SENATOR(S) Jaquez Lewis and Kolker, Cutter, Fields, Sullivan, Gonzales;  
also REPRESENTATIVE(S) Brown and Lindsay, Froelich, Amabile, Bacon, Boesenecker, Daugherty, deGruy Kennedy, Garcia, Hamrick, Hernandez, Herod, Jodeh, Joseph, Kipp, Lindstedt, Marvin, McCormick, Parenti, Ricks, Rutinel, Sirota, Story, Valdez, Weissman, Willford, Woodrow.

CONCERNING PROHIBITING CARRYING A FIREARM IN SENSITIVE SPACES  
RECOGNIZED BY THE UNITED STATES SUPREME COURT AS PLACES AT  
WHICH LONGSTANDING LAWS PROHIBITED CARRYING FIREARMS.

*Be it enacted by the General Assembly of the State of Colorado:*

**SECTION 1. Legislative declaration.** (1) The general assembly finds and declares that:

(a) The second amendment to the United States constitution protects the right of persons to keep and bear arms, and the supreme court of the United States has held that states may, consistent with the second amendment, regulate carrying firearms in sensitive places;

---

*Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.*

(b) Colorado currently regulates carrying firearms in specified sensitive places, including certain government buildings, schools, and public transportation facilities;

(c) The sensitive spaces described in this act are places where children and other members of the public congregate; and

(d) The sensitive spaces described in this act are sensitive places at which the state can regulate carrying firearms consistent with the second amendment.

**SECTION 2.** In Colorado Revised Statutes, add 18-12-105.3 as follows:

**18-12-105.3. Unlawful carrying of a firearm in government buildings - penalty - definitions.** (1) A PERSON SHALL NOT KNOWINGLY CARRY A FIREARM, WHETHER LOADED OR NOT LOADED, IN ANY OF THE FOLLOWING LOCATIONS, INCLUDING THEIR ADJACENT PARKING AREAS:

(a) ON THE PROPERTY OF OR WITHIN ANY BUILDING IN WHICH:

(I) THE CHAMBERS, GALLERIES, OR OFFICES OF THE GENERAL ASSEMBLY, OR EITHER HOUSE THEREOF, ARE LOCATED;

(II) A LEGISLATIVE HEARING OR MEETING OF THE GENERAL ASSEMBLY IS BEING CONDUCTED; OR

(III) THE OFFICIAL OFFICE OF ANY MEMBER, OFFICER, OR EMPLOYEE OF THE GENERAL ASSEMBLY IS LOCATED;

(b) UNLESS PERMITTED BY A LOCAL GOVERNMENT, AS DESCRIBED IN SUBSECTION (4)(b) OF THIS SECTION, ON THE PROPERTY OR WITHIN ANY BUILDING IN WHICH:

(I) THE CHAMBERS OR GALLERIES OF A LOCAL GOVERNMENT'S GOVERNING BODY ARE LOCATED;

(II) A MEETING OF A LOCAL GOVERNMENT'S GOVERNING BODY IS BEING CONDUCTED; OR

(III) THE OFFICIAL OFFICE OF ANY ELECTED MEMBER OF A LOCAL GOVERNMENT'S GOVERNING BODY OR OF THE CHIEF EXECUTIVE OFFICER OF A LOCAL GOVERNMENT IS LOCATED; OR

(c) A COURTHOUSE OR ANY OTHER BUILDING OR PORTION OF A BUILDING USED FOR COURT PROCEEDINGS.

(2) THIS SECTION DOES NOT APPLY TO:

(a) A PEACE OFFICER CARRYING A FIREARM PURSUANT TO THE AUTHORITY GRANTED IN SECTION 16-2.5-101 (2);

(b) A MEMBER OF THE UNITED STATES ARMED FORCES OR COLORADO NATIONAL GUARD WHEN ENGAGED IN THE LAWFUL DISCHARGE OF THE MEMBER'S OFFICIAL DUTIES;

(c) SECURITY PERSONNEL EMPLOYED OR RETAINED BY AN ENTITY THAT CONTROLS OR OPERATES A PLACE DESCRIBED IN THIS SECTION AND SECURITY PERSONNEL DESCRIBED IN SECTION 24-33.5-216.7 (5) WHILE ENGAGED IN THE SECURITY PERSONNEL'S OFFICIAL DUTIES;

(d) LAW ENFORCEMENT PERSONNEL, DEFENSE COUNSEL PERSONNEL, AND COURT PERSONNEL CARRYING OR POSSESSING A FIREARM IN THE PERFORMANCE OF THEIR OFFICIAL DUTIES AS PART OF THE LAWFUL AND COMMON PRACTICES OF A LEGAL PROCEEDING; AND

(e) A PERSON WHO HOLDS A VALID PERMIT TO CARRY A CONCEALED HANDGUN OR A TEMPORARY EMERGENCY PERMIT ISSUED PURSUANT TO PART 2 OF THIS ARTICLE 12 WHO IS CARRYING A CONCEALED HANDGUN IN THE ADJACENT PARKING AREA OF A LOCATION LISTED IN SUBSECTION (1) OF THIS SECTION.

(2.3) (a) ON AND BEFORE JANUARY 4, 2025, SUBSECTION (1)(a) OF THIS SECTION DOES NOT APPLY TO A MEMBER OF THE GENERAL ASSEMBLY.

(b) THIS SUBSECTION (2.3) IS REPEALED, EFFECTIVE JANUARY 5, 2025.

(3) A PERSON COMMITS UNLAWFUL CARRYING OF A FIREARM IN A GOVERNMENT BUILDING IF THE PERSON VIOLATES SUBSECTION (1) OF THIS

SECTION. UNLAWFUL CARRYING OF A FIREARM IN A GOVERNMENT BUILDING IS A CLASS 1 MISDEMEANOR.

(4) (a) THIS SECTION DOES NOT PROHIBIT A LOCAL GOVERNMENT FROM ENACTING AN ORDINANCE, REGULATION, OR OTHER LAW PURSUANT TO SECTION 18-12-214 OR 29-11.7-104 THAT PROHIBITS A PERSON FROM CARRYING A FIREARM IN A SPECIFIED PLACE.

(b) A LOCAL GOVERNMENT MAY ENACT AN ORDINANCE, REGULATION, OR OTHER LAW THAT PERMITS A PERSON TO CARRY A FIREARM AT PLACE DESCRIBED IN SUBSECTION (1)(b) OF THIS SECTION.

(5) NOTHING IN THIS SECTION PROHIBITS A PERSON FROM SECURELY STORING A FIREARM IN A VEHICLE, AS REQUIRED BY STATE LAW, THAT IS AT A LOCATION DESCRIBED IN THIS SECTION.

(6) AS USED IN THIS SECTION, UNLESS THE CONTEXT OTHERWISE REQUIRES:

(a) "GOVERNING BODY" HAS THE SAME MEANING SET FORTH IN SECTION 29-1-102.

(b) "LOCAL GOVERNMENT" MEANS ANY CITY, COUNTY, CITY AND COUNTY, SPECIAL DISTRICT, OR OTHER POLITICAL SUBDIVISION OF THIS STATE, OR ANY DEPARTMENT, AGENCY, OR INSTRUMENTALITY THEREOF.

**SECTION 3.** In Colorado Revised Statutes, 18-12-105.5, **amend** (1)(a), (1)(b)(II), (3) introductory portion, (3)(d.5), and (3)(h); **repeal** (3)(d); and **add** (1)(a.5), (3)(i), (3)(j), and (4) as follows:

**18-12-105.5. Unlawfully carrying a weapon - unlawful possession of weapons - school, college, or university grounds - definition.** (1) (a) A person shall not knowingly and unlawfully and without legal authority carry, bring, or have in the person's possession a deadly weapon as defined in section 18-1-901 (3)(e) THAT IS NOT A FIREARM in or on the real estate and all improvements erected thereon of any public or private elementary, middle, junior high, high, or vocational school or any public or private college, university, or seminary; except for the purpose of presenting an authorized public demonstration or exhibition pursuant to instruction in conjunction with an organized school or class, for the purpose

of carrying out the necessary duties and functions of an employee of an educational institution that require the use of a deadly weapon THAT IS NOT A FIREARM, or for the purpose of participation in an authorized extracurricular activity or on an athletic team.

(a.5) A PERSON SHALL NOT KNOWINGLY CARRY A FIREARM, EITHER OPENLY OR CONCEALED, IN OR ON THE REAL ESTATE AND ALL IMPROVEMENTS ERECTED THEREON OF ANY LICENSED CHILD CARE CENTER; PUBLIC OR PRIVATE ELEMENTARY, MIDDLE, JUNIOR HIGH, HIGH, OR VOCATIONAL SCHOOL; OR ANY PUBLIC OR PRIVATE COLLEGE, UNIVERSITY, OR SEMINARY; EXCEPT FOR THE PURPOSE OF PRESENTING AN AUTHORIZED PUBLIC DEMONSTRATION OR EXHIBITION PURSUANT TO INSTRUCTION IN CONJUNCTION WITH AN ORGANIZED SCHOOL OR CLASS, FOR THE PURPOSE OF CARRYING OUT THE NECESSARY DUTIES AND FUNCTIONS OF AN EMPLOYEE OF AN EDUCATIONAL INSTITUTION THAT REQUIRE THE USE OF A FIREARM, OR FOR THE PURPOSE OF PARTICIPATION IN AN AUTHORIZED EXTRACURRICULAR ACTIVITY OR ON AN ATHLETIC TEAM.

(b)(II) A person who violates ~~subsection (1)(a)~~ SUBSECTION (1)(a.5) of this section commits a ~~class 5 felony if the weapon involved is a firearm, as defined in section 18-1-901~~ CLASS 1 MISDEMEANOR.

(3) It ~~shall not be~~ IS NOT an offense under this section if:

(d) ~~The person, at the time of carrying a concealed weapon, held a valid written permit to carry a concealed weapon issued pursuant to section 18-12-105.1, as said section existed prior to its repeal, except that it shall be an offense under this section if the person was carrying a concealed handgun in violation of the provisions of section 18-12-214 (3); or~~

(d.5) The weapon involved was a handgun, and the person held a valid permit to carry a concealed handgun or a temporary emergency permit issued pursuant to part 2 of this article, ~~except that it shall be an offense under this section if the person was carrying a concealed handgun in violation of the provisions of~~ ARTICLE 12, AND THE PERSON IS CARRYING THE CONCEALED HANDGUN:

(I) ON THE REAL PROPERTY, OR INTO ANY IMPROVEMENTS ERECTED THEREON, OF A PUBLIC ELEMENTARY, MIDDLE, JUNIOR HIGH, OR HIGH SCHOOL IN ACCORDANCE WITH THE AUTHORITY GRANTED PURSUANT TO



section 18-12-214 (3); or

(II) IN A PARKING AREA OF A LICENSED CHILD CARE CENTER OR A PUBLIC OR PRIVATE COLLEGE, UNIVERSITY, OR SEMINARY; OR

(h) The person has possession of the weapon for use in an educational program approved by a school, which program includes, but ~~shall not be~~ IS NOT limited to, any course designed for the repair or maintenance of weapons; OR

(i) THE WEAPON INVOLVED IS A FIREARM; THE PERSON CARRYING THE FIREARM IS EMPLOYED OR RETAINED AS SECURITY PERSONNEL BY A LICENSED CHILD CARE CENTER OR A PUBLIC OR PRIVATE COLLEGE, UNIVERSITY, OR SEMINARY; AND THE PERSON IS CARRYING THE FIREARM WHILE ENGAGED IN THE PERSON'S OFFICIAL DUTIES AS SECURITY PERSONNEL; OR

(j) A LICENSED CHILD CARE CENTER IS ON THE SAME REAL ESTATE AS ANOTHER BUILDING OR IMPROVEMENT THAT IS NOT A SCHOOL AND THAT IS OPEN TO THE PUBLIC AND THE PERSON IS CARRYING A FIREARM ON AN AREA OF REAL ESTATE OR ANY IMPROVEMENT THEREON THAT IS NOT DESIGNATED AS A LICENSED CHILD CARE CENTER.

(4) AS USED IN THIS SECTION, UNLESS THE CONTEXT OTHERWISE REQUIRES, "LICENSED CHILD CARE CENTER" MEANS A CHILD CARE CENTER, AS DEFINED IN SECTION 26.5-5-303 (3), THAT IS LICENSED BY THE DEPARTMENT OF EARLY CHILDHOOD OR IS EXEMPT FROM LICENSING PURSUANT TO SECTION 26.5-5-304 (1)(b), AND THAT OPERATES WITH STATED EDUCATIONAL PURPOSES. "LICENSED CHILD CARE CENTER" DOES NOT INCLUDE A FAMILY CHILD CARE HOME, AS DEFINED IN SECTION 26.5-5-303 (7).

**SECTION 4.** In Colorado Revised Statutes, 1-13-724, amend (1)(a)(III), (1)(b)(I), (3)(a), (3)(b), and (3)(c) as follows:

**1-13-724. Unlawfully carrying a firearm at a polling location or drop box - exception - legislative declaration.** (1) (a) The general assembly finds and declares that:

(III) ~~Openly carried~~ Firearms in or near a polling location or drop



box may intimidate, threaten, or coerce voters, affecting Coloradans' exercise of their voting rights; and

(b) The general assembly further declares that:

(I) Regulating ~~openly carried~~ firearms at polling locations and drop boxes is substantially related to the general assembly's interest in ensuring all Colorado voters have the right to vote in an environment that is safe FROM GUN VIOLENCE and free from intimidation;

(3) (a) It is unlawful for any person to ~~openly~~ carry a firearm, as defined in section 18-1-901 (3)(h), within any polling location, or within one hundred feet of a drop box or any building in which a polling location is located, as publicly posted by the designated election official, on the day of any election or during the time when voting is permitted for any election. The designated election official responsible for any central count facility, polling location, or drop box involved in that election cycle shall visibly place a sign notifying persons of the one-hundred-foot no ~~open~~ carry zone for firearms required pursuant to this section.

(b) It is unlawful for any person to ~~openly~~ carry a firearm, as defined in section 18-1-901 (3)(h), within a central count facility, or within one hundred feet of any building in which a central count facility is located, during any ongoing election administration activity related to an active election conducted by the designated election official, as publicly posted by the designated election official.

(c) This ~~subsection (1)~~ SUBSECTION (3) does not apply to:

(I) A person who ~~openly~~ carries a firearm that the person owns on the person's private property that is within the one-hundred-foot buffer zone or while traveling directly between the person's private property and a place outside the one-hundred-foot buffer zone; ~~or~~

(II) A uniformed security guard employed by a contract security agency, as defined in section 24-33.5-415.4, acting within the scope of the authority granted by and in the performance of a contractual agreement for the provision of security services with a person or entity that owns or controls the facility, building, or location subject to this section; OR

(III) SECURITY PERSONNEL DESCRIBED IN SECTION 24-33.5-216.7(5) WHILE ENGAGED IN THE SECURITY PERSONNEL'S OFFICIAL DUTIES.

**SECTION 5.** In Colorado Revised Statutes, 18-12-105, **amend** (1) introductory portion, (1)(c), and (2) introductory portion; and **add** (2)(b.5) as follows:

**18-12-105. Unlawfully carrying a concealed weapon - unlawful possession of weapons.** (1) A person commits a class 1 misdemeanor if ~~such~~ THE person knowingly and unlawfully:

(c) Without legal authority, carries, brings, or has in ~~such~~ THE person's possession ~~a firearm~~ or any explosive, incendiary, or other dangerous device on the property of or within any building in which the chambers, galleries, or offices of the general assembly, or either house thereof, are located, or in which a legislative hearing or meeting is being or is to be conducted, or in which the official office of any member, officer, or employee of the general assembly is located.

(2) It ~~shall not be~~ IS NOT an offense PURSUANT TO THIS SECTION if the defendant was:

(b.5) CARRYING A CONCEALED FIREARM AT A SPECIFIC LOCATION IN VIOLATION OF SECTION 1-13-724, 18-12-105.3, OR 18-12-105.5; OR

**SECTION 6.** In Colorado Revised Statutes, 18-12-214, **amend** (3.5) as follows:

**18-12-214. Authority granted by permit - carrying restrictions - local authority.** (3.5) A permit issued pursuant to this part 2 does not authorize a person to carry a concealed handgun:

(a) Onto the real property, or into any improvements erected thereon, of a LICENSED CHILD CARE CENTER, AS DEFINED IN SECTION 18-12-105.5, OR A public OR PRIVATE college, or university, ~~if the carrying of concealed handguns is prohibited by the governing board of the college or university~~ OR SEMINARY IN VIOLATION OF SECTION 18-12-105.5;

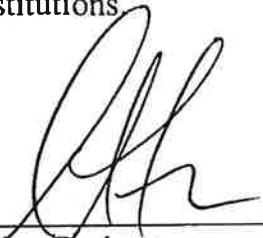
(b) IN A GOVERNMENT BUILDING IN VIOLATION OF SECTION 18-12-105.3; OR

(c) AT A POLLING LOCATION, DROP BOX, OR CENTRAL COUNT FACILITY, IN VIOLATION OF SECTION 1-13-724.

**SECTION 7. Effective date - applicability.** This act takes effect July 1, 2024, and applies to offenses committed on or after said date.

**SECTION 8. Safety clause.** The general assembly finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, or safety or for appropriations for

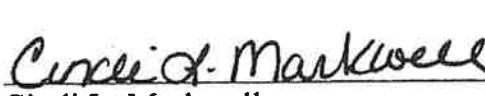
the support and maintenance of the departments of the state and state institutions



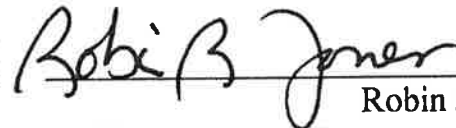
Steve Fenberg  
PRESIDENT OF  
THE SENATE



Julie McCluskie  
SPEAKER OF THE HOUSE  
OF REPRESENTATIVES

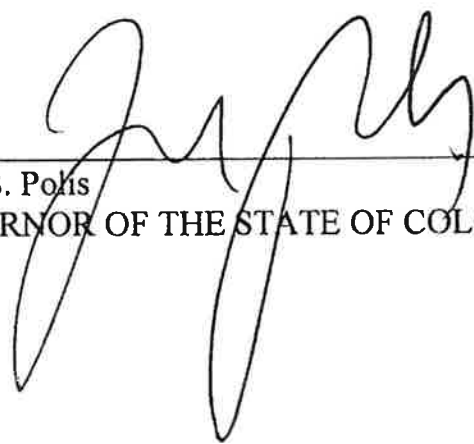


Cindi L. Markwell  
SECRETARY OF  
THE SENATE



Robin Jones  
CHIEF CLERK OF THE HOUSE  
OF REPRESENTATIVES

APPROVED Friday May 31<sup>st</sup> 2024 at 12:15 pm  
(Date and Time)



Jared S. Polis  
GOVERNOR OF THE STATE OF COLORADO

## RESOLUTION NO. 9- 2024

### **RESOLUTION OF THE Colorado City Metropolitan District IN OPPOSITION TO THE STATEWIDE PROPOSALS, INITIATIVES 50 & 108**

WHEREAS, the vast majority of governments in Colorado, but not the State, levy a property tax to support essential public services and infrastructure;

WHEREAS, special districts are more dependent on property tax revenue than any other type of local government, as it is often their primary or even sole source of revenue;

WHEREAS, special districts have worked with their local voters to propose and approve property taxes, or to retain and spend revenues therefrom, to support services, facilities and infrastructure needed and desired by the community and, more generally, to support public health, welfare, and safety;

WHEREAS, both Initiative 50 and Initiative 108 will nullify prior local budgeting and revenue decisions by their officials and voters, replacing local control of their community with a statewide calculation that will result in billions of dollars of locally lost revenue without any reduction in service or legal obligations;

WHEREAS, Initiatives 50 and 108 will substantially impair the ability of special districts to provide the public services and infrastructure that their constituent communities expect because resources will not keep pace with the factors that drive costs, including: general inflation, population growth, aging infrastructure, materials and labor for capital projects, or increased demands during and recovery from economic downturns;

WHEREAS, Initiative 50 fundamentally converts the local government property tax system, which can be tailored to meet local needs, into a statewide calculation that will hurt communities throughout the State, in particular, slower growing areas of the State whose revenues may be reduced to offset overall increases driven by growth in urban and resort communities;

WHEREAS, the text of Initiative 50, which amends the Colorado Constitution, is so ambiguous that experts are confounded about how it can be implemented, including its impact on current and future governmental obligations, which will lead to years of politicking and legal challenges, making property tax an unpredictable and unreliable resource for local governments;

WHEREAS, Initiative 108 states that local governments will be reimbursed from state funds for lost property tax revenue, but that statement is an empty promise because those reductions are too large for the State's budget to sustain reimbursements, and further, the General Assembly has already indicated its disinclination in its recent property tax proposals and laws to provide reimbursements for lost revenue to non-school local governments; and

WHEREAS, Initiatives 50 and 108, individually and together, will destroy the short- and long-range planning efforts of Colorado's special districts that are necessary to absorb inflationary pressures, to employ public servants, to support existing and grow new public programs, to construct and maintain government infrastructure, and to respond to the needs and emergencies of Colorado's communities.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE Colorado City Metropolitan District AS FOLLOWS:

1. It is the position of the Board of Directors of the Colorado City Metropolitan District that special districts and their constituents are best suited to determine the revenues necessary to meet the needs, expectations, and demands of the communities they serve.
2. The Board of Directors recognizes that special districts are accountable to their local voters, who may take action if the taxes they pay are not warranted for the services, facilities, and infrastructure provided by special districts in their communities.
3. The initiative would impact future project delaying for funding unable to match grant money. This impacts the district with Water, Sewer, Roads, and Recreation for the district there would be budget cuts in all Departments and services would have to be cut. Projects will be pushed out or postponed indefinitely, District would be unable to retain, and recruit due to salaries would not meet public wage scales. The Districts' having difficulty in procurements, purchases, or capital materials due to inflation prolonging projects and increased costs.
4. For the reasons set forth above, the Board of Directors concludes that both Initiative 50 and Initiative 108 diminish the ability of Colorado City Metropolitan District to provide the vital services, facilities, and infrastructure plant maintenance water services that the public needs, expects, and demands; and, therefore, the Board strongly urges a NO vote on Propositions 50 and 108 at the statewide election on November 5, 2024.

APPROVED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by the Board of Directors of the Colorado City Metropolitan District

Colorado City Metropolitan District

\_\_\_\_\_  
Neil Elliot Chairman of board

\_\_\_\_\_  
Clint Gross Treasure

# Initiative 50

Destructive  
and Irresponsible

## An Irresponsible Cap on Communities

Initiative 50 would institute a constitutional 4 percent annual cap on total statewide property tax revenues, and force a statewide vote for any local district that wishes to keep revenues above that cap. Initiative 50 has qualified for the 2024 November ballot and needs 55 percent of the vote to pass.



Districts  
pitted  
against  
one another



Under-  
funded  
schools

## How it Will Destroy Our Communities

### \$1 billion in Compounded Losses

Local property tax revenue would decrease by \$115 million in the first year and lost property tax revenue would reach \$1 billion by the third year of this initiative.

### Cap and Destroy

Local districts would be pitted against one another. If the metro area grows disproportionately faster than rural areas, rural areas could find themselves facing a cap even if their revenues did not grow more than 4 percent per year.

### Return of the Budget Stabilization Factor

Initiative 50 would decrease the local share of education funding by \$121 million in the first year, reaching \$1.38 billion by 2032. Less local funding from school districts will mean the return of the Budget Stabilization Factor— a school funding deficit which was eliminated this year for the first time since it was enacted in 2009.

### Crowding Out New Development

The 4 percent cap on revenue growth would quickly crowd out new development and require statewide votes for any new local bonding for infrastructure and new housing construction.

### Can't Keep Pace with Inflation

In years of high inflation, the cap would make it impossible to maintain existing services, forcing reductions. Even when there is a more normal 2-3 percent inflation rate, a 4 percent cap for all practical purposes becomes a 2 or even 1 percent cap. Governments would struggle to maintain services, let alone respond to public demands for additional services.



For more, visit [www.BellPolicy.org](http://www.BellPolicy.org)





# Initiative 108

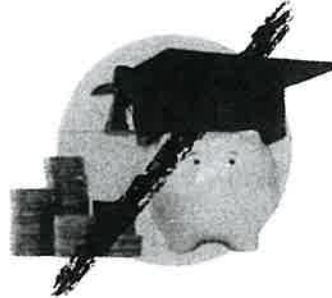
Destructive  
and Irresponsible

## Destructive Cuts and Mandates

Initiative 108 would cut residential property assessment rates from 7.15 percent to 5.7 percent and non-residential property assessment rates from 29 percent to 24 percent, and mandate that the state's General Fund backfill all local districts. This initiative is currently being circulated for signatures. It would only need 50 percent of votes at the ballot to pass.



\$3 billion in  
cuts in just  
the first year



Education  
likely to be  
cut as well

## How it Will Destroy Our Communities

### Would Force \$3 billion in Cuts

These rate changes would reduce local property tax revenue by \$3 billion in the first year, with the loss increasing over time.

### Cuts Equivalent to the Great Recession

Because of the requirement that all lost revenue from local districts be backfilled, the state General Fund would have to send \$3 billion – approximately 15 percent of the total budget - to local districts. This level of state budget cuts would be equivalent to the budget cuts made at the height of the Great Recession.

### A Massive Portion of the General Fund

\$3 billion is equivalent to the combined general fund appropriations for the Departments of Agriculture, Early Childhood, Governor, Judicial, Labor and Employment, Law, Legislative, Local Affairs, Military and Veteran Affairs, Natural Resources, Personnel, Public Health and Environment, Public Safety, Regulatory Agencies, Revenue, State, Transportation, and Treasury.

### Higher Ed Likely to Face Cuts

Appropriations to higher education, which currently amount to \$1.6 billion from the State's General, are most likely to be severely cut.

### Impossible to Maintain K-12 Funding Levels

There is no assurance that the State would be able to fully backfill local services, and while they will be statutorily obligated to do this, it will become virtually impossible for the legislature to maintain current K-12 funding levels with even more severely cutting a number of important state and local services that schools themselves rely on to serve students.



For more, visit [www.BellPolicy.org](http://www.BellPolicy.org)



Date 6-3-24

JUN 03 2024

NO. 0505

CCAAC Complaint Form (u)

**Disclaimer:** If there is not enough information to follow up on this complaint it may be dismissed until additional information is submitted.

Name of Complainant KEVIN MILLS Phone Number 719 676-2500

Email jandkbuzz@gmail.com

Complaint MALE AND FEMALE CAMPER ON LOT 312 NIGHT OF 6-1 AND BEGAN CONSTRUCTING BRIDE OVER GRANEROS CREEK ON CCMD OPEN SPACE AT SOUTHEAST OF LOT 312

Property Address CCMD OPEN SPACE Camelot Dr.

Parcel# 4734330309 Unit 30 Lot 312 Zoning: County CCMD

Property Owner SEE ATTACHED

Owner Address 11 11

CCAAC Recommendation

> No Action Explanation Send 1st letter

> Title 8 - Pueblo County Health and Safety Risk Reference \_\_\_\_\_

> Explanation \_\_\_\_\_

> Title 17 - Pueblo County Zoning Violation Reference \_\_\_\_\_

> Explanation \_\_\_\_\_

➤ Colorado City - Covenant Violation Reference 6. Form/Texture/Color

➤ Explanation No improvements shall be made upon any of the said lots until approved by an Architectural committee.

➤ Colorado <sup>city</sup> revised statute - Reference Construction on Metro Property

Explanation A bridge has been started across Greeneros Creek. Fence was built <sup>near</sup> ~~on~~ Camolot Dr. + on neighbors property.

CCAAC Response Recommendation Send 1st letter

---

---

### Colorado City Metro Board Action

Date \_\_\_\_\_

Date of Letters Sent \_\_\_\_\_

Action Approved as Recommended

Action Altered or Denied

Explanation \_\_\_\_\_

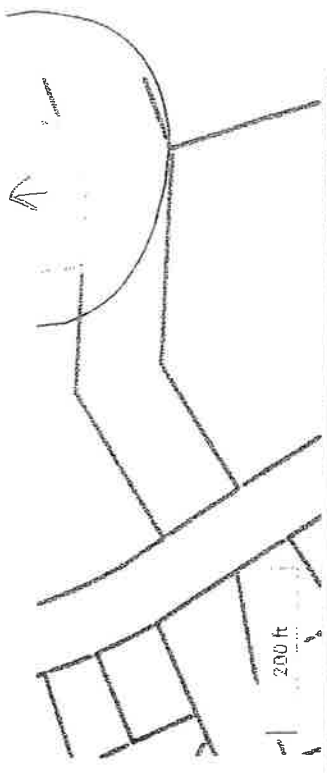
---

Action tabled for further investigation

Explanation \_\_\_\_\_

---

---



- Overview
- Improvements
- Land Details
- Documents
- More ▾
- Comp Sales
- GIS Map
- Zoning
- Septic
- More ▾

## OVERVIEW

### Key Information

Owner	WOODRUFF ZOE LIZBETH/BOYKIN TREVOR JAMES
Mailing Address	201 BEAVER CT APT 7 80905-2056 COLORADO SPRINGS CO
Legal	LOT 312 UNIT 30 COLO CITY
Neighborhood	210-3 Colo City - Area 3
	Class





**Colorado City Metropolitan District**  
**PUBLIC NOTICE**  
**BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 13, 2024, beginning at 6:00 p.m.

1. Lease 40 acres by Gravel Pit Lease for Cattle

Charging \$10 a pair & any fence repair, as needed. CCMD can notify them they need to vacate at any time. Correct item 5.1: up to X cows (not horses). They must supply their own water – not CCMD water.

2. GMS report on NorthPark Sewer

Engineering services will cost \$7,200 to evaluate.

1 option: 3 hours to pit & run.

2 option: manhole

3 option: total revamp. Only E1 not E2 – has run approximately 2 years before problems.

How soon can they get this done?

3. GMS ARPA Payout

Tanks: Greg Bailey working on how to loop system (Tally St.) to repair tanks.

4. Road Access Review

Have not met with Contractors yet. Neil has been busy.

Add “test” prior to approval. 95% proctor density. The application currently is \$25 for both inspection and administrative. Board states should be increased to \$50.

5. 9 Woodbine

E1 Grinder in Pit will be required. Homeowner dispute, as not told required pressure system – would have built house differently. CCMD willing to pay/purchase pump & install. Customer states would rather have the \$5k to purchase through their contractor.

6. Unit 29 Lot 20 Tap Return

Tap Fee's are not returnable. Realtor can list with statement that price is higher as it is included in sale price.

7. Resolution 8-2024 Adopting Hazard Mitigation Plan

Includes Pueblo and surrounding areas. This is for us to apply for HHPD High Hazard Plan Requirements for FEMA we have to agree to the resolution but language in Resolution can be changed without having to board to re approve. Leverage to get grant 75% match 2M for the Dam.

The board accepts resolution – accepting their plan w/Emergency Management Plan for Pueblo County for FEMA to invest to prevent loss life, Property damage and etc...

8. Resolution 09-2024 opposing Initiative 50 and 108

Opposition of 50 & 108 – Would have “No” seat at the table anymore.  
Table until all board members here to discuss.

9. CCAAC Reviews

1. 1379 Stanley Ave Fence Rear Yard
2. 4612 E. Jefferson House
3. Unit 30 Lot 110 Shed – property is A3 -Pueblo County states “OK” for shed to house animals/tools w/o house. This is not a maintained road. CCMD to check on Metro covenants for unit 30 if allowed. It is 2-1/2 acres agricultural.

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

11. CITIZENS INPUT

Dennis Kahr – Requested the District Manager submit to Pueblo County the same information/justification for getting Colorado Boulevard paved, as he submitted for Bent Brothers & Jefferson. Use “Rye” rule of access for First Responders.

Bob Smith – HB1267 Fines & Fees decision by CCMD by Jan 1, 2025. Need response from Attorney by next meeting. Item needs to be discussed; Mr. Smith would like to be included in the meeting when set up.



COLORADO CITY METROPOLITAN DISTRICT

---

Clint Gross, Board Member

ATTEST:

---

Sarah Hunter, Board Member  
Approved this 27 day of August 2024

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

## BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 13, 2024, beginning at 6:35 p.m.

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

Chairperson Neil Elliot - Excused  
Treasurer Sarah Hunter  
Secretary/Co-Chair, Clint Gross  
Director Greg Collins  
Director Ray Davis - Excused

Also in Attendance:

Jim Eccher, District Manager  
Sandi Oglesby, Reception/AR  
Gary Golladay – Water/Sewer  
Greg Bailey – Water/Sewer  
Cristy Adams, Finance Manager

### 5. **APPROVAL OF THE AGENDA**

Mr. Collins motioned to approve the agenda with the addition of 9 Woodbine to the Agenda. Mr. Gross seconded the motion. Vote called. All board members present approved.

### 6. **APPROVAL OF MINUTES.**

Regular Meeting July 30, 2024  
CCACC Minutes July 30, 2024

Mr. Collins motioned to approve the listed minutes. Mrs. Hunter seconded the motion. Vote called. All board members present approved.

### 7. **BILLS PAYABLE.**

Mrs. Hunter motioned to approve and pay bills listed. Mr. Collins seconded the motion.

Discussion: San Isabel - Arkansas Valley propane purchased up to the max allow, as summer rate is only 1.09, half of winter rate, to save money.

Vote called. All board members present approved.

8. **FINANCIAL REPORT.** – N/A

9. **OPERATIONAL REPORT.** - Department reports on file.

Golf Course still showing increase, 8K more this July and for the year up 30K

Beckwith Dam report – full report on file

Lake levels: 7.30: 14.8 & 8.8; 14.4

a. Committee Reports Newsletter for will be Neil.

**ATTORNEY Report: See letter to Cibola Property Confidential Correspondence and Enforcement**

Approval by all Board is needed, & need directions to have District Manager send letter to water user without residents, more has been added and requires additional discussion.

10. **AGENDA ITEMS:**

**Lease of future gravel pit for cattle**

**Discussion/Action**

Mr. Collins motioned to approve. Mr. Gross seconded the motion.

Discussion: Confirmed lease conditions good with District Manager

Vote called. 2 board members approved. S Hunter Abstained for conflict

**GMS survey**

**Discussion/Action**

Mr. Gross motioned to approve. Mrs. Hunter seconded the motion. Vote called. All board members present approved.

**GMS ARPA**

**Discussion/Action**

Mr. Collins motioned to pay request 20-21 with ARPA funds. Mrs. Hunter seconded the motion. Vote called. All board members present approved.

**Resolution 8-2024 Adopting Hazard Mitigation Plan**

**Discussion/Action**

Mr. Collins motioned to adopt Resolution 8-2024 Hazard Mitigation Plan. Mrs. Hunter seconded the motion. Vote called. All board members present approved.

**Resolution 9-2024 Opposition to 50 and 108**

**Discussion/Action**

Mr. Collins motioned to table this item until next meeting. Mrs. Gross seconded the motion.

### Refund 9 Woodbine Tap Fee

Mr. Collins motioned to refund portion 5K of tap fee in cash to homeowner, due to CCMD required change with sewer system/issues. Mr. Collins seconded the motion. Vote called. All board members present approved.

#### CCACC:

#### Discussion/Action

##### A. New Construction:

- |                      |                 |
|----------------------|-----------------|
| 1. 1379 Stanley Ave  | Fence Rear Yard |
| 2. 4612 E. Jefferson | House           |

Mr. Collins motioned to approve #1 & #2 above. Mrs. Hunter seconded the motion. Vote called. All board members present approved.

- |                    |      |
|--------------------|------|
| 3. Unit 30 Lot 110 | Shed |
|--------------------|------|

Mr. Collins motioned to deny construction of the shed, as a house is required prior, per the covenant. Mr. Gross seconded the motion. Vote called. All board members present approved.

##### B. Actions – N/A

- 0 First Letters
- 0 Second letters
- 0 Third letters
- 0 Unauthorized Structure

11. OLD BUSINESS. road resolution /Goals and achievement Plan/ Strategic plan/ NorthPark update/ Setting up with Little Diggers for Valving project

Road Resolution - on hold

Goals and achievement Plan/ Strategic plan – on hold

NorthPark update – see discussion during Study Session

Setting up with Little Diggers for Valving project – Valves received, ready to schedule in August. Has been hard to schedule with the nightly thunderstorms and lighting. Must notify all affected residents and businesses & post in multiple locations (FB, post office, etc.) prior to start of work. All required permits have been obtained & confirmed with Little Diggers that all known required supplies are in for the project.

12. NEW BUSINESS: - N/A

13. CORRESPONDENCE: - See letter. Regulation regarding Tap Fee- is not returnable.

14. EXECUTIVE SESSION: Statue 24-6-402(4) € C.R.S. Determining positions relative to matters that may be subject negotiations, developing strategy for negotiations, and instructing negotiators.

Mr. Collins states they should wait for a full board to discuss. Postpone until get information also from Attorney.

Mr. Collins motioned to approve table this item until next meeting. Mrs. Hunter seconded the motion. Vote called. All board members present approved.

15. ADJOURNMENT. 7 p.m. meeting adjourned.

COLORADO CITY METROPOLITAN DISTRICT

---

Clint Gross, Co-Chair Board Member

ATTEST:

---

Sarah Hunter, Secretary Board Member  
Approved this 27 day of August 2024

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



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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>37917</b>							
08/24	08/20/2024	37917	Colorado Special Districts Prop	Property & Liability Ins/ADM	01-0100-7144	106.24	106.24
08/24	08/20/2024	37917	Colorado Special Districts Prop	Property & Liability Ins/Pool	01-0207-7144	22.76	22.76
08/24	08/20/2024	37917	Colorado Special Districts Prop	Property & Liability Ins/P&R	01-0203-7144	45.53	45.53
08/24	08/20/2024	37917	Colorado Special Districts Prop	Property & Liability Ins/RDS	01-6000-7144	7.58	7.58
08/24	08/20/2024	37917	Colorado Special Districts Prop	Property & Liability Ins/WTP	02-0100-7144	257.05	257.05
08/24	08/20/2024	37917	Colorado Special Districts Prop	Property & Liability Ins/WWTP	03-0100-7144	159.36	159.36
08/24	08/20/2024	37917	Colorado Special Districts Prop	Property & Liability Ins/GC	04-0100-7144	84.48	84.48
08/24	08/20/2024	37917	Colorado Special Districts Prop	Property & Liability Ins/GCM	04-0201-7144	75.90	75.90
Total 37917:							758.90
<b>37918</b>							
08/24	08/20/2024	37918	MEYER & SAMS, INC.	ARPA Grant Invoice 20 Engineering Tank	02-0000-1815	1,569.85	1,569.85
08/24	08/20/2024	37918	MEYER & SAMS, INC.	ARPA Grant Invoice 21 Engineering Tank	02-0000-1815	1,652.20	1,652.20
Total 37918:							3,222.05
<b>37919</b>							
08/24	08/21/2024	37919	21st Century Equipment LLC	Solenoid/GCM	04-0201-7150	9.02	9.02
Total 37919:							9.02
<b>37920</b>							
08/24	08/21/2024	37920	A Cutting Edge Tree Service	TREE REMOVAL Repair/WTPM	02-0100-7122	2,300.00	2,300.00
Total 37920:							2,300.00
<b>37921</b>							
08/24	08/21/2024	37921	A1 LLC	Service Call 06302024/WTP	02-0100-7122	700.00	700.00
08/24	08/21/2024	37921	A1 LLC	WIRE/WTP	02-0100-7122	156.00	156.00
08/24	08/21/2024	37921	A1 LLC	Labor Tmp Probe/WTP	02-0100-7122	200.00	200.00
08/24	08/21/2024	37921	A1 LLC	WIRE/WTP	02-0100-7122	55.27	55.27
08/24	08/21/2024	37921	A1 LLC	Service Call 06302024/WTP	02-0100-7122	200.00	200.00
08/24	08/21/2024	37921	A1 LLC	Labor Tmp Probe/WTP	02-0100-7122	400.00	400.00
Total 37921:							1,711.27
<b>37922</b>							
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/GCM	04-0201-7151	537.75	537.75
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	288.27	288.27
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/RDS	01-6000-7151	121.96	121.96
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	388.06	388.06
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	243.93	243.93
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	66.54	66.54
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/RDS	01-6000-7151	215.16	215.16
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	684.61	684.61
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	430.33	430.33
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	508.57	508.57
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	117.38	117.38
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	689.06	689.06
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	284.51	284.51
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/RDS	01-6000-7151	120.37	120.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	383.00	383.00
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	240.74	240.74
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	65.67	65.67
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	839.96	839.96
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/GCM	04-0201-7151	538.94	538.94
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	200.66	200.66
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/RDS	01-6000-7151	84.90	84.90
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	270.13	270.13
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	169.79	169.79
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	46.31	46.31
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	386.21	386.21
08/24	08/21/2024	37922	Acorn Petroleum, Inc	Fuel/GCM	04-0201-7151	2,112.57	2,112.57
Total 37922:							10,035.38
<b>37923</b>							
08/24	08/21/2024	37923	ADVANCED COMPRESSOR SE	Keltec Air Filter,IR PrefilterPAARTS/WTP	02-0100-7122	1,065.00	1,065.00
Total 37923:							1,065.00
<b>37924</b>							
08/24	08/21/2024	37924	Batteries Plus #92	APC Back up batteries/p&r	01-0208-7184	183.15	183.15
08/24	08/21/2024	37924	Batteries Plus #92	APC Back up batteries/p&r	01-0208-7184	88.22	88.22
Total 37924:							271.37
<b>37925</b>							
08/24	08/21/2024	37925	Cintas Corporation #562	Janitorial Svcs/GCM	04-0201-7122	71.45	71.45
Total 37925:							71.45
<b>37926</b>							
08/24	08/21/2024	37926	Colorado Analytical Laboratorie	Testing TTHMS-HAA5/WTP	02-0100-7122	255.00	255.00
08/24	08/21/2024	37926	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
08/24	08/21/2024	37926	Colorado Analytical Laboratorie	Testing CU/Pb-CDH/WTP	02-0100-7122	64.00	64.00
08/24	08/21/2024	37926	Colorado Analytical Laboratorie	Testing-Total Metals ICP/OES/WTP	02-0100-7122	100.00	100.00
08/24	08/21/2024	37926	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	37.00	37.00
08/24	08/21/2024	37926	Colorado Analytical Laboratorie	Testing TTHMS-HAA5/WTP	02-0100-7122	255.00	255.00
08/24	08/21/2024	37926	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	55.00	55.00
08/24	08/21/2024	37926	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	135.00	135.00
08/24	08/21/2024	37926	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
08/24	08/21/2024	37926	Colorado Analytical Laboratorie	Testing TOC/WTP	02-0100-7122	294.00	294.00
08/24	08/21/2024	37926	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	100.00	100.00
Total 37926:							1,335.00
<b>37927</b>							
08/24	08/21/2024	37927	Colorado Dept. of Public Health	State Licensing-WWTP/WWTP	03-0100-7122	2,733.00	2,733.00
08/24	08/21/2024	37927	Colorado Dept. of Public Health	State Licensing-Pretreatment/WTP	02-0100-7125	92.00	92.00
Total 37927:							2,825.00
<b>37928</b>							
08/24	08/21/2024	37928	Colorado Golf & Turf	Starter Generator,A-Arm 3PC/GC	04-0100-7184	1,149.68	1,149.68
Total 37928:							1,149.68



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>37929</b>							
08/24	08/21/2024	37929	Colorado Natural Gas, Inc.	GOLF COURSE/GCM	04-0201-7191	56.20	56.20
08/24	08/21/2024	37929	Colorado Natural Gas, Inc.	Wastewater Plant/WWTP	03-0100-7191	30.68	30.68
08/24	08/21/2024	37929	Colorado Natural Gas, Inc.	Water Treatment Plant/WTP	02-0100-7191	30.69	30.69
08/24	08/21/2024	37929	Colorado Natural Gas, Inc.	Wastewater Plant/WWTP	03-0100-7191	72.08	72.08
08/24	08/21/2024	37929	Colorado Natural Gas, Inc.	Pro Shop/GC	04-0100-7191	78.67	78.67
08/24	08/21/2024	37929	Colorado Natural Gas, Inc.	ADMIN/ADM	01-0100-7191	93.21	93.21
08/24	08/21/2024	37929	Colorado Natural Gas, Inc.	COLD SPRINGS	02-0100-7191	71.75	71.75
08/24	08/21/2024	37929	Colorado Natural Gas, Inc.	Wastewater Plant/WWTP	03-0100-7191	77.19	77.19
08/24	08/21/2024	37929	Colorado Natural Gas, Inc.	SWIMMING POOL/POOL	01-0207-7191	1,047.43	1,047.43
08/24	08/21/2024	37929	Colorado Natural Gas, Inc.	RECREATION CENTER/A	01-0203-7191	56.20	56.20
08/24	08/21/2024	37929	Colorado Natural Gas, Inc.	RECREATION CENTER/B	01-0203-7191	70.28	70.28
Total 37929:							<u>1,684.38</u>
<b>37930</b>							
08/24	08/21/2024	37930	DEBRA BURNSIDE	REIMBURSEMENT FINAL BILL 183901	19-0000-1991	144.50	144.50
Total 37930:							<u>144.50</u>
<b>37931</b>							
08/24	08/21/2024	37931	Donald Anzlover (2)	Reimburse Medical Flexible	01-0000-2231	50.00	50.00
Total 37931:							<u>50.00</u>
<b>37932</b>							
08/24	08/21/2024	37932	EARL CAROLL	REIMBURSMENT FINAL BILL 211402	19-0000-1991	25.70	25.70
Total 37932:							<u>25.70</u>
<b>37933</b>							
08/24	08/21/2024	37933	FEDEX	Transport Samples/WTP	02-0100-7150	120.25	120.25
08/24	08/21/2024	37933	FEDEX	Transport Samples/WWTP	03-0100-7150	120.26	120.26
08/24	08/21/2024	37933	FEDEX	Transport Samples/WTP	02-0100-7150	99.24	99.24
08/24	08/21/2024	37933	FEDEX	Transport Samples/WWTP	03-0100-7150	99.25	99.25
Total 37933:							<u>439.00</u>
<b>37934</b>							
08/24	08/21/2024	37934	GERALD CRISPIN	REIMBURSMENT FINAL BILL 1103	19-0000-1991	6.30	6.30
Total 37934:							<u>6.30</u>
<b>37935</b>							
08/24	08/21/2024	37935	Gobin's, Inc.	JULY LEASE,stand pay, one time fee/AD	01-0100-7150	640.95	640.95
Total 37935:							<u>640.95</u>
<b>37936</b>							
08/24	08/21/2024	37936	HD Supply Facilities Maintenan	Bathroom Supplies/GC	04-0100-7150	634.15	634.15
Total 37936:							<u>634.15</u>
<b>37937</b>							
08/24	08/21/2024	37937	Interstate Chemical Co.	HCL-Totes, bleach totes, bisulfite/WTP	02-0100-7150	8,347.43	8,347.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37937:							8,347.43
<b>37938</b>							
08/24	08/21/2024	37938	J & L Services	Backflow Preventer/GC	04-0100-7186	1,180.00	1,180.00
Total 37938:							1,180.00
<b>37939</b>							
08/24	08/21/2024	37939	Kaeser Compressors, Inc	Rotary Screw Compressor/WTP	02-0100-7720	494.00	494.00
Total 37939:							494.00
<b>37940</b>							
08/24	08/21/2024	37940	Kansas Golf and Turf Inc.	JACOBSON GP4000/CFT	04-0201-7710	16,000.00	16,000.00
08/24	08/21/2024	37940	Kansas Golf and Turf Inc.	JACOBSON GP4000/CFT	04-0201-7710	16,000.00	16,000.00
08/24	08/21/2024	37940	Kansas Golf and Turf Inc.	JACOBSON GPAR 522/CFT	04-0201-7710	17,600.00	17,600.00
Total 37940:							49,600.00
<b>37941</b>							
08/24	08/21/2024	37941	KATY BLACKMER	REIMBURSEMENT ON FINAL BILL 88201	19-0000-1991	30.37	30.37
Total 37941:							30.37
<b>37942</b>							
08/24	08/21/2024	37942	Little Diggers Construction LLC	Emergency Dig5111 BECKWITH/WTP	02-0100-7122	1,060.00	1,060.00
08/24	08/21/2024	37942	Little Diggers Construction LLC	NEW BUILD FOR BALL FIELD SEWER	01-0208-7721	8,500.00	8,500.00
08/24	08/21/2024	37942	Little Diggers Construction LLC	SETTLING POND/WWTP	03-0100-7122	7,250.00	7,250.00
08/24	08/21/2024	37942	Little Diggers Construction LLC	Emergency Dig-Sewer Line and Backfill/	01-0208-7122	1,710.00	1,710.00
Total 37942:							18,520.00
<b>37943</b>							
08/24	08/21/2024	37943	Metropolitan Life Insurance Co	Dental/Vision-July	01-0000-2230	882.48	882.48
Total 37943:							882.48
<b>37944</b>							
08/24	08/21/2024	37944	Mountain Disposal	POOL/POOL	01-0207-7194	80.00	80.00
08/24	08/21/2024	37944	Mountain Disposal	Load to Lot x3-Campground/P&R	01-0208-7194	95.00	95.00
08/24	08/21/2024	37944	Mountain Disposal	LAKE BECKWITH 2X/P&R	01-0208-7194	45.00	45.00
08/24	08/21/2024	37944	Mountain Disposal	LAKE BECKWITH 2X/P&R	01-0208-7194	45.00	45.00
08/24	08/21/2024	37944	Mountain Disposal	Load to Lot x2-Campground/P&R	01-0208-7194	120.00	120.00
08/24	08/21/2024	37944	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	220.71	220.71
08/24	08/21/2024	37944	Mountain Disposal	Load to LAKE/P&R	01-0208-7194	131.32	131.32
08/24	08/21/2024	37944	Mountain Disposal	Work Shop/WTP	02-0100-7194	131.32	131.32
08/24	08/21/2024	37944	Mountain Disposal	MAIN OFFICE/ADM	01-0100-7194	50.00	50.00
08/24	08/21/2024	37944	Mountain Disposal	Golf MAINTANCE/GCM	04-0201-7194	85.00	85.00
08/24	08/21/2024	37944	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	85.00	85.00
08/24	08/21/2024	37944	Mountain Disposal	Work Shop/WTP	02-0100-7194	85.00	85.00
08/24	08/21/2024	37944	Mountain Disposal	SEWER PLANT/WWTP	03-0100-7194	70.00	70.00
Total 37944:							1,243.35
<b>37945</b>							
08/24	08/21/2024	37945	ONE POINT SYNC	Maintenance,Back-up, Server, Firewall Li	01-0100-7122	1.86	1.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
08/24	08/21/2024	37945	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0100-7122	325.24	325.24	
08/24	08/21/2024	37945	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	02-0100-7122	520.38	520.38	
08/24	08/21/2024	37945	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	03-0100-7122	325.23	325.23	
08/24	08/21/2024	37945	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0208-7122	52.04	52.04	
08/24	08/21/2024	37945	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	04-0100-7122	52.04	52.04	
08/24	08/21/2024	37945	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-6000-7122	26.02	26.02	
Total 37945:								1,302.81
<b>37946</b>								
08/24	08/21/2024	37946	PARTS AUTHORITY, LLC	Air Filter,Starter Fluid,Tire Patches,Gask	04-0201-7150	81.85	81.85	
08/24	08/21/2024	37946	PARTS AUTHORITY, LLC	Batteries x2/GC	04-0100-7150	279.98	279.98	
Total 37946:								361.83
<b>37947</b>								
08/24	08/21/2024	37947	PATTY WADLINGTON	REIMBURSMENT FINAL BILL 37001	19-0000-1991	102.08	102.08	
Total 37947:								102.08
<b>37948</b>								
08/24	08/21/2024	37948	Pitney Bowes	Postage Ink/Adm	01-0100-7150	59.33	59.33	
08/24	08/21/2024	37948	Pitney Bowes	Postage Ink/WWTP	02-0100-7150	59.32	59.32	
08/24	08/21/2024	37948	Pitney Bowes	Postage Ink/WWTP	03-0100-7150	59.32	59.32	
Total 37948:								177.97
<b>37949</b>								
08/24	08/21/2024	37949	Public Sector Health Care Grou	Health Ins-SEP2024/WWTP	03-0100-6310	443.40	443.40	
08/24	08/21/2024	37949	Public Sector Health Care Grou	Health Ins-SEP2024/WTP	02-0000-2230	2,861.06	2,861.06	
08/24	08/21/2024	37949	Public Sector Health Care Grou	Health Ins-SEP2024/WWTP	03-0000-2230	2,927.92	2,927.92	
08/24	08/21/2024	37949	Public Sector Health Care Grou	Health Ins August 2024/GC	04-0000-2230	641.17	641.17	
08/24	08/21/2024	37949	Public Sector Health Care Grou	Health Ins August 2024/GCM	04-0000-2230	641.17	641.17	
08/24	08/21/2024	37949	Public Sector Health Care Grou	Health Ins-SEP 2024/ADM	01-0000-2230	1,001.09	1,001.09	
08/24	08/21/2024	37949	Public Sector Health Care Grou	Health Ins-SEP2024/WTP	02-0100-6310	295.60	295.60	
Total 37949:								8,811.41
<b>37950</b>								
08/24	08/21/2024	37950	Sam's Club Direct	Concession /POOL	01-0207-4515	186.56	186.56	
Total 37950:								186.56
<b>37951</b>								
08/24	08/21/2024	37951	SARAH HUNTER	Board Mtgs-jULY 9JULY 30 2024/ADM	01-0100-7122	100.00	100.00	
Total 37951:								100.00
<b>37952</b>								
08/24	08/21/2024	37952	SeaCrest Group	Biomonitoring Test/WWTP	03-0100-7122	2,476.00	2,476.00	
Total 37952:								2,476.00
<b>37953</b>								
08/24	08/21/2024	37953	SOUTHERN TIRE MART LLC, D	Tire Swap & Mount/GCM	04-0201-7122	267.28	267.28	
08/24	08/21/2024	37953	SOUTHERN TIRE MART LLC, D	Tire Repair Backhoe 2 and mount/WWT	03-0100-7122	1,848.11	1,848.11	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37953:							2,115.39
<b>37954</b>							
08/24	08/21/2024	37954	Sutton, Dowell & Co., LLC	accounting/adm	01-0100-7140	1,178.80	1,178.80
Total 37954:							1,178.80
<b>37955</b>							
08/24	08/21/2024	37955	The Service Center LLC	BATTER YUKON/PR	01-0208-7184	204.53	204.53
Total 37955:							204.53
<b>37956</b>							
08/24	08/21/2024	37956	THE TORO COMPANY NSN	Service Agreement Aug/GCM	04-0201-7122	210.00	210.00
Total 37956:							210.00
<b>37957</b>							
08/24	08/21/2024	37957	THOMAS LOUIE	REIMBURSEMENT FINAL UTILITY BILL	19-0000-1991	8.06	8.06
Total 37957:							8.06
<b>37958</b>							
08/24	08/21/2024	37958	T-Mobile	TELEPHONE JULY/WWTP	02-0100-7193	114.02	114.02
08/24	08/21/2024	37958	T-Mobile	TELEPHONE 04/21/24-5/20/24/WWTP	03-0100-7193	121.72	121.72
08/24	08/21/2024	37958	T-Mobile	TELEPHONE 06/21/24-6/20/24/P&R	01-0208-7193	38.60	38.60
08/24	08/21/2024	37958	T-Mobile	TELEPHONE JULY	04-0100-7193	38.60	38.60
Total 37958:							312.94
<b>37959</b>							
08/24	08/21/2024	37959	WILLIAM E BRUNELLI	K3215 JACOBSON/GCM	04-0201-7122	100.00	100.00
08/24	08/21/2024	37959	WILLIAM E BRUNELLI	341 JACOBSON/GCM	04-0201-7122	110.00	110.00
08/24	08/21/2024	37959	WILLIAM E BRUNELLI	WEED SPRAYER #9/GCM	04-0100-7122	100.00	100.00
Total 37959:							310.00
<b>37960</b>							
08/24	08/22/2024	37960	CenturyLink	Advertising/GC	04-0100-7110	8.88	8.88
Total 37960:							8.88
<b>37961</b>							
08/24	08/22/2024	37961	FIRST UNUM LIFE INSURANCE	September Premium/Adm	01-0000-2230	214.88	214.88
08/24	08/22/2024	37961	FIRST UNUM LIFE INSURANCE	August Premium/WTP	02-0000-2230	277.65	277.65
08/24	08/22/2024	37961	FIRST UNUM LIFE INSURANCE	September Premium/WWTP	03-0000-2230	206.56	206.56
08/24	08/22/2024	37961	FIRST UNUM LIFE INSURANCE	July Premium/GC	04-0000-2230	46.06	46.06
08/24	08/22/2024	37961	FIRST UNUM LIFE INSURANCE	September Premium/GCM	04-0000-2230	74.54	74.54
Total 37961:							819.69
Grand Totals:							127,363.68

GL Account	Debit	Credit	Proof
01-0000-2110	.00	19,579.60-	19,579.60-
01-0000-2230	2,098.45	.00	2,098.45
01-0000-2231	50.00	.00	50.00
01-0100-7122	427.10	.00	427.10
01-0100-7140	1,178.80	.00	1,178.80
01-0100-7144	106.24	.00	106.24
01-0100-7150	700.28	.00	700.28
01-0100-7151	295.90	.00	295.90
01-0100-7191	93.21	.00	93.21
01-0100-7194	50.00	.00	50.00
01-0203-7144	45.53	.00	45.53
01-0203-7191	126.48	.00	126.48
01-0207-4515	186.56	.00	186.56
01-0207-7144	22.76	.00	22.76
01-0207-7191	1,047.43	.00	1,047.43
01-0207-7194	80.00	.00	80.00
01-0208-7122	1,762.04	.00	1,762.04
01-0208-7151	1,282.01	.00	1,282.01
01-0208-7184	475.90	.00	475.90
01-0208-7193	38.60	.00	38.60
01-0208-7194	436.32	.00	436.32
01-0208-7721	8,500.00	.00	8,500.00
01-6000-7122	26.02	.00	26.02
01-6000-7144	7.58	.00	7.58
01-6000-7151	542.39	.00	542.39
02-0000-1815	3,222.05	.00	3,222.05
02-0000-2110	.00	26,180.88-	26,180.88-
02-0000-2230	3,138.71	.00	3,138.71
02-0100-6310	295.60	.00	295.60
02-0100-7122	7,896.65	.00	7,896.65
02-0100-7125	92.00	.00	92.00
02-0100-7144	257.05	.00	257.05
02-0100-7150	8,626.24	.00	8,626.24
02-0100-7151	1,725.80	.00	1,725.80
02-0100-7191	102.44	.00	102.44
02-0100-7193	114.02	.00	114.02
02-0100-7194	216.32	.00	216.32
02-0100-7720	494.00	.00	494.00
03-0000-2110	.00	20,199.87-	20,199.87-
03-0000-2230	3,134.48	.00	3,134.48
03-0100-6310	443.40	.00	443.40
03-0100-7122	14,727.34	.00	14,727.34
03-0100-7144	159.36	.00	159.36
03-0100-7150	278.83	.00	278.83
03-0100-7151	1,084.79	.00	1,084.79
03-0100-7191	179.95	.00	179.95
03-0100-7193	121.72	.00	121.72
03-0100-7194	70.00	.00	70.00
04-0000-2110	.00	61,086.32-	61,086.32-
04-0000-2230	1,402.94	.00	1,402.94
04-0100-7110	8.88	.00	8.88
04-0100-7122	152.04	.00	152.04
04-0100-7144	84.48	.00	84.48
04-0100-7150	914.13	.00	914.13
04-0100-7151	1,915.23	.00	1,915.23
04-0100-7184	1,149.68	.00	1,149.68
04-0100-7186	1,180.00	.00	1,180.00
04-0100-7191	78.67	.00	78.67

GL Account	Debit	Credit	Proof
04-0100-7193	38.60	.00	38.60
04-0100-7194	305.71	.00	305.71
04-0201-7122	758.73	.00	758.73
04-0201-7144	75.90	.00	75.90
04-0201-7150	90.87	.00	90.87
04-0201-7151	3,189.26	.00	3,189.26
04-0201-7191	56.20	.00	56.20
04-0201-7194	85.00	.00	85.00
04-0201-7710	49,600.00	.00	49,600.00
19-0000-1991	317.01	.00	317.01
19-0000-2110	.00	317.01-	317.01-
Grand Totals:	<u>127,363.68</u>	<u>127,363.68-</u>	<u>.00</u>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Report type: GL detail

Check Type = {<->} "Adjustment"

COLORADO CITY METROPOLITAN DISTRICT  
 COMBINED CASH INVESTMENT  
 JULY 31, 2024

COMBINED CASH ACCOUNTS

19-0000-1109	CASH IN BANK - BSJ WTP/WWTP	5.99
19-0000-1120	CASH IN BANK - PAYROLL	74,492.15
19-0000-1125	CASH IN BANK - AP	( 1,577,782.89)
19-0000-1128	CASH IN BANK - MONEY MARKET	201,239.83
19-0000-1129	CASH IN BANK - DDA	2,165,066.28
19-0000-1130	CASH IN BANK - FLEXIBLE MEDICA	( 652.92)
19-0000-1132	CASH IN BANK - CSAFE CORE	3,162.28
19-0000-1133	CASH IN BANK - CCAAC BANK	.80
19-0000-1135	CASH IN BANK - CSAFE CASH	1,625.30
19-0000-1991	UM - CASH CLEARING	( 359,302.54)
	TOTAL COMBINED CASH	507,854.28
19-0000-1001	CASH ALLOCATED TO OTHER FUNDS	( 507,854.28)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	433,593.55
2	ALLOCATION TO WATER ENTERPRISE FUND	( 92,389.22)
3	ALLOCATION TO SEWER ENTERPRISE FUND	( 59,753.11)
4	ALLOCATION TO GOLF ENTERPRISE FUND	110,868.73
10	ALLOCATION TO CASH HELD FOR LOTTERY - CTF	115,534.33
	TOTAL ALLOCATIONS TO OTHER FUNDS	507,854.28
	ALLOCATION FROM COMBINED CASH FUND - 19-0000-1001	( 507,854.28)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

COLORADO CITY METROPOLITAN DISTRICT  
BALANCE SHEET  
JULY 31, 2024  
GENERAL FUND

<u>ASSETS</u>			
01-0000-1001	CASH ALLOCATED FROM FUND 19	433,593.55	
01-0000-1210	ACCOUNTS RECEIVABLE	57,606.92	
	TOTAL ASSETS		491,200.47
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
01-0000-2110	ACCOUNTS PAYABLE	1,297.93	
01-0000-2222	FEDERAL W/HTAXES PAYABLE	27.52	
01-0000-2223	STATE W/H TAXES PAYABLE	141.72	
01-0000-2225	GARNISHMENT PAYABLE	366.31	
01-0000-2230	HEALTH INSURANCE PAYABLE	( 5,961.67)	
01-0000-2231	MEDICAL FLEXIBLE SPENDING	( 146.44)	
	TOTAL LIABILITIES		( 4,274.63)
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	495,475.10	
	BALANCE - CURRENT DATE	495,475.10	
	TOTAL FUND EQUITY		495,475.10
	TOTAL LIABILITIES AND EQUITY		491,200.47



COLORADO CITY METROPOLITAN DISTRICT

BALANCE SHEET

JULY 31, 2024

WATER ENTERPRISE FUND

ASSETS

02-0000-1001	CASH ALLOCATED FROM FUND 19	(	92,389.22)	
02-0000-1110	BOND FUND	(	155,833.33)	
02-0000-1131	DEBT SERVICE RESERVE FUND		3,051.42	
02-0000-1210	ACCOUNTS RECEIVABLE		95,952.31	
02-0000-1212	A/R - AOS FEES	(	67,559.54)	
02-0000-1310	SUPPLIES -INVENTORY, AT COST		414.99	
02-0000-1815	CONSTRUCTION IN PROGRESS		369,459.14	
				<u>153,095.77</u>
	TOTAL ASSETS			<u>153,095.77</u>

LIABILITIES AND EQUITY

LIABILITIES

02-0000-2110	ACCOUNTS PAYABLE		49.98	
02-0000-2210	ACCRUED PAYROLL	(	534.67)	
02-0000-2220	FICA TAXESPAYABLE		20.70	
02-0000-2221	MEDICARE TAXES PAYABLE		4.84	
02-0000-2222	FEDERAL W/HTAXES PAYABLE		29.38	
02-0000-2223	STATE W/H TAXES PAYABLE		177.23	
02-0000-2230	HEALTH INSURANCE PAYABLE	(	9,371.52)	
				<u>( 9,624.06)</u>
	TOTAL LIABILITIES			<u>( 9,624.06)</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD		<u>162,719.83</u>		
BALANCE - CURRENT DATE			<u>162,719.83</u>	
TOTAL FUND EQUITY				<u>162,719.83</u>
TOTAL LIABILITIES AND EQUITY				<u>153,095.77</u>

COLORADO CITY METROPOLITAN DISTRICT  
BALANCE SHEET  
JULY 31, 2024  
SEWER ENTERPRISE FUND

<u>ASSETS</u>		
03-0000-1001	CASH ALLOCATED FROM FUND 19	( 59,753.11)
03-0000-1110	BOND FUND	( 27,499.98)
03-0000-1210	ACCOUNTS RECEIVABLE	6,343.92
03-0000-1212	A/R - AOS FEES	( 49,122.99)
		( 130,032.16)
		( 130,032.16)
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
03-0000-2110	ACCOUNTS PAYABLE	117.05
03-0000-2210	ACCRUED PAYROLL	( 534.67)
03-0000-2220	FICA TAXESPAYABLE	20.68
03-0000-2221	MEDICARE TAXES PAYABLE	4.84
03-0000-2222	FEDERAL W/HTAXES PAYABLE	29.36
03-0000-2223	STATE W/H TAXES PAYABLE	163.54
03-0000-2230	HEALTH INSURANCE PAYABLE	( 9,553.46)
		( 9,752.66)
		( 9,752.66)
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	( 120,279.50)
		( 120,279.50)
	BALANCE - CURRENT DATE	( 120,279.50)
		( 120,279.50)
	TOTAL FUND EQUITY	( 120,279.50)
	TOTAL LIABILITIES AND EQUITY	( 130,032.16)

COLORADO CITY METROPOLITAN DISTRICT  
 BALANCE SHEET  
 JULY 31, 2024  
 GOLF ENTERPRISE FUND

<u>ASSETS</u>		
04-0000-1001	CASH ALLOCATED FROM FUND 19	110,868.73
04-0000-1210	ACCOUNTS RECEIVABLE	53,500.00
	TOTAL ASSETS	164,368.73
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
04-0000-2223	STATE W/H TAXES PAYABLE	101.55
04-0000-2230	HEALTH INSURANCE PAYABLE	( 4,643.10)
	TOTAL LIABILITIES	( 4,541.55)
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	168,910.28
	BALANCE - CURRENT DATE	168,910.28
	TOTAL FUND EQUITY	168,910.28
	TOTAL LIABILITIES AND EQUITY	164,368.73

COLORADO CITY METROPOLITAN DISTRICT  
 BALANCE SHEET  
 JULY 31, 2024  
 CASH HELD FOR LOTTERY - CTF

<u>ASSETS</u>		
10-0000-1001	CASH ALLOCATED FROM FUND 19	115,534.33
10-0000-1112	CASH IN BANK - CTF	10.51
		115,544.84
TOTAL ASSETS		115,544.84
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	115,544.84
		115,544.84
	BALANCE - CURRENT DATE	115,544.84
		115,544.84
TOTAL FUND EQUITY		115,544.84
TOTAL LIABILITIES AND EQUITY		115,544.84

Colorado City Metropolitan District  
Fund Summary - GENERAL FUND  
For the 7 Months Ending July 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Revenue and OFS</b>					
4110 - Property Taxes	453,398.87	28,129.45	715,038.20	599,134.00	119.4
4116 - Specific Ownership Taxes	26,138.02	4,931.53	37,349.35	38,000.00	98.3
4120 - Franchise Fees	9,412.75	.00	9,126.98	15,000.00	60.9
4510 - Charges for Services	70,880.14	10,963.08	48,065.86	26,120.00	184.0
4515 - Bulk Water	8,293.23	1,338.50	3,341.25	15,000.00	22.3
4910 - Miscellaneous Income	36,995.85	650.00	8,623.48	7,375.00	116.9
5010 - Grant Proceeds	.00	.00	.00	3,300,000.00	.0
5200 - Interest Income	6,189.13	2,706.77	17,671.07	8,500.00	207.9
5700 - Gain/Loss on Sale of Assets	13,253.10	737.76	16,934.56	23,000.00	73.6
5910 - Interfund Transfers	.00	.00	.00	9,908.00	.0
<b>Total Revenue and OFS</b>	<b>624,561.09</b>	<b>49,457.09</b>	<b>856,150.75</b>	<b>4,042,037.00</b>	<b>21.2</b>
<b>Personnel Cost</b>					
<b>Gross Payroll</b>					
6110 - Salaries	76,731.91	.00	47,935.82	159,607.00	30.0
6112 - Hourly Wages	15,958.21	.00	10,562.67	37,907.00	27.9
6114 - Seasonal Wages	49,453.46	.00	11,333.43	70,710.00	16.0
6115 - Overtime Pay	1,402.70	.00	1,000.46	3,500.00	28.6
6116 - Double TimePay	.00	.00	.00	2,000.00	.0
<b>Total Gross Payroll</b>	<b>143,546.28</b>	<b>.00</b>	<b>70,832.38</b>	<b>273,724.00</b>	<b>25.9</b>
<b>Payroll Taxes &amp; Benefits</b>					
6210 - Payroll Taxes - FICA	8,860.68	.00	7,729.58	16,970.00	45.6
6211 - Payroll Taxes - Medicare	2,069.62	.00	1,016.43	3,970.00	25.6
6212 - Payroll Taxes - SUTA	297.21	.00	141.72	855.00	16.6
6310 - Employee Benefits - Health Insurance	8,545.37	.00	3,988.83	20,253.00	19.7
6311 - Workman's Comp Insurance	12,307.75	.00	191.03	15,267.00	1.3
6312 - Employee Benefits - Retirement	5,715.06	.00	3,262.30	14,085.00	23.2
6320 - Training	2,123.50	.00	2,158.00	7,700.00	28.0
6322 - Travel & Lodging	.00	81.95	791.82	3,500.00	22.6
6323 - Meals	69.11	.00	430.91	1,300.00	33.2
<b>Total Payroll Taxes &amp; Benefits</b>	<b>39,988.30</b>	<b>81.95</b>	<b>19,710.62</b>	<b>83,900.00</b>	<b>23.5</b>
<b>Total Personnel Cost</b>	<b>183,534.58</b>	<b>81.95</b>	<b>90,543.00</b>	<b>357,624.00</b>	<b>25.3</b>
<b>O&amp;M</b>					
7010 - Cost of Inventory Sold	.00	.00	.00	2,050.00	.0
7110 - Advertising	370.00	.00	953.16	1,429.00	66.7
7120 - Bank Fees and Other Penalties	2,507.84	.00	76.00	5,000.00	1.5
7121 - Treasurer Fees	6,800.98	421.94	10,678.93	9,000.00	118.7
7122 - Outside Service Fees	48,182.06	2,911.71	20,076.65	48,000.00	41.8
7124 - Membership Dues	2,470.00	.00	3,102.33	4,000.00	77.6
7125 - Taxes and Licenses	2,188.26	.00	2,453.56	4,300.00	57.1
7140 - Professional Fees - Accounting	.00	.00	.00	35,000.00	.0
7141 - Professional Fees - Legal	5,644.26	135.00	9,635.47	16,000.00	60.2
7144 - Insurance	18,617.25	.00	14,926.32	29,614.00	50.4
7150 - Operating Supplies	33,686.46	3,026.36	32,806.87	40,625.00	80.8
7151 - Fuels & Lubricants	9,184.21	2,023.02	9,797.21	22,388.00	43.8
7154 - Office Supplies	1,207.44	.00	423.99	3,550.00	11.9
7155 - Janitorial Supplies	56.34	166.09	670.25	2,800.00	23.9
7184 - Fum, Tools & Equip - Repairs/Maint	3,312.69	735.16	1,445.73	13,400.00	10.8
7186 - Facilities - Repairs/Maintenance	.00	122.88	5,407.88	6,151.00	87.9
7190 - Utilities - Electric	26,519.22	3,905.21	25,176.91	49,500.00	50.9
7191 - Utilities - Natural Gas	10,271.07	1,206.71	11,228.05	18,500.00	60.7
7192 - Utilities - Water	6,108.15	1,318.21	5,604.96	11,500.00	48.7
7193 - Utilities - Telephone	4,398.99	858.90	6,157.76	11,930.00	51.6
7194 - Utilities - Trash	5,197.48	762.00	4,092.00	11,720.00	34.9

Colorado City Metropolitan District  
Fund Summary - GENERAL FUND  
For the 7 Months Ending July 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total O&M	186,722.70	17,593.19	164,714.03	346,457.00	47.5
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	.00	.00	1,790.72	36,265.00	4.9
7720 - Capital Projects	11,250.00	.00	11,600.00	10,000.00	116.0
7721 - Debt Payment Admin Fees	.00	80,662.50	103,832.50	3,350,000.00	3.1
7730 - Lease-Purchase Payments	9,884.45	.00	9,860.87	15,000.00	65.7
Total Capital Expenditures	21,134.45	80,662.50	127,084.09	3,411,265.00	3.7
Transfers					
7910 - Interfund Operating Transfers	.00	.00	.00	9,908.00	.0
Total Transfers	.00	.00	.00	9,908.00	.0
Total Expenditures	391,391.73	98,337.64	382,341.12	4,125,254.00	9.3
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	233,169.36	( 48,880.55)	473,809.63	( 83,217.00)	569.4

Colorado City Metropolitan District  
Fund Summary - WATER ENTERPRISE FUND  
For the 7 Months Ending July 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Revenue and OFS</b>					
4130 - System Dev Charges	75,150.00	.00	12,900.00	144,000.00	9.0
4131 - Tap Fees	59,600.00	.00	32,100.00	81,000.00	39.6
4515 - Bulk Water	34,531.25	8,930.50	48,527.25	120,000.00	40.4
4516 - Set-Up Fees	3,325.00	100.00	1,125.00	3,000.00	37.5
4517 - Penalty/Late Fees	3,036.98	819.32	2,934.12	5,000.00	58.7
4910 - Miscellaneous Income	5,031.98	2,921.00	10,430.02	5,000.00	208.6
5010 - Grant Proceeds	751,162.29	16,502.97	344,205.17	13,300,000.00	2.6
5110 - Fees Billed	515,195.30	163,095.02	568,106.60	1,338,960.00	42.4
5200 - Interest Income	5,876.97	2,132.44	15,434.50	10,000.00	154.4
5601 - AOS Fees	165,922.90	( 63.96)	( 383.76)	190,500.00	(.2)
5910 - Interfund Transfers	.00	.00	.00	150,000.00	.0
<b>Total Revenue and OFS</b>	<b>1,618,832.67</b>	<b>194,437.29</b>	<b>1,035,378.90</b>	<b>15,347,460.00</b>	<b>6.8</b>
<b>Personnel Cost</b>					
<b>Gross Payroll</b>					
6110 - Salaries	76,213.35	.00	41,805.60	138,212.00	30.3
6112 - Hourly Wages	50,574.91	.00	36,084.37	227,785.00	15.8
6114 - Seasonal Wages	2,265.48	.00	886.30	3,500.00	25.3
6115 - Overtime Pay	6,010.86	.00	5,802.89	15,000.00	38.7
6116 - Double TimePay	718.75	.00	190.60	2,000.00	9.5
<b>Total Gross Payroll</b>	<b>135,783.35</b>	<b>.00</b>	<b>84,769.76</b>	<b>386,497.00</b>	<b>21.9</b>
<b>Payroll Taxes &amp; Benefits</b>					
6210 - Payroll Taxes - FICA	8,383.27	.00	5,121.78	23,963.00	21.4
6211 - Payroll Taxes - Medicare	1,954.85	.00	1,197.91	5,604.00	21.4
6212 - Payroll Taxes - SUTA	298.56	.00	169.73	1,159.00	14.6
6310 - Employee Benefits - Health Insurance	17,495.78	591.20	11,575.55	47,000.00	24.6
6311 - Workman's Comp Insurance	19,484.99	.00	363.62	25,000.00	1.5
6312 - Employee Benefits - Retirement	7,476.92	.00	4,317.89	25,800.00	16.7
6320 - Training	185.00	300.00	680.00	3,000.00	22.7
6322 - Travel & Lodging	485.72	.00	300.19	3,000.00	10.0
6323 - Meals	11.18	.00	16.88	1,000.00	1.7
<b>Total Payroll Taxes &amp; Benefits</b>	<b>55,776.27</b>	<b>891.20</b>	<b>23,743.55</b>	<b>135,526.00</b>	<b>17.5</b>
<b>Total Personnel Cost</b>	<b>191,559.62</b>	<b>891.20</b>	<b>108,513.31</b>	<b>522,023.00</b>	<b>20.8</b>
<b>O&amp;M</b>					
7110 - Advertising	.00	.00	.00	500.00	.0
7120 - Bank Fees and Other Penalties	1,108.54	.00	1,930.88	4,000.00	48.3
7122 - Outside Service Fees	145,069.08	28,683.33	196,361.57	323,911.00	60.6
7124 - Membership Dues	.00	.00	33.33	800.00	4.2
7125 - Taxes and Licenses	4.72	.00	85.00	2,000.00	4.3
7140 - Professional Fees - Accounting	.00	.00	.00	7,500.00	.0
7141 - Professional Fees - Legal	2,385.98	1,959.00	21,209.50	35,000.00	60.6
7144 - Insurance	36,223.34	.00	18,672.58	39,000.00	47.9
7150 - Operating Supplies	109,979.10	26,084.15	101,033.06	280,000.00	36.1
7151 - Fuels & Lubricants	6,626.94	1,646.62	7,832.46	17,716.00	44.2
7154 - Office Supplies	219.41	.00	.00	2,000.00	.0
7155 - Janitorial Supplies	.00	( 108.17)	( 108.17)	500.00	( 21.6)
7184 - Fum, Tools & Equip - Repairs/Maint	.00	3,826.92	5,004.35	11,000.00	45.5
7186 - Facilities - Repairs/Maintenance	704.95	.00	832.00	4,000.00	20.8
7190 - Utilities - Electric	72,557.96	10,638.56	67,581.04	150,000.00	45.1
7191 - Utilities - Natural Gas	17,739.53	220.82	14,842.55	27,000.00	55.0
7192 - Utilities - Water	264.12	240.69	494.54	800.00	61.8
7193 - Utilities - Telephone	3,421.43	515.16	2,885.43	7,000.00	41.2
7194 - Utilities - Trash	545.00	175.00	975.00	1,600.00	60.9

Colorado City Metropolitan District  
Fund Summary - WATER ENTERPRISE FUND  
For the 7 Months Ending July 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total O&M	396,850.10	73,882.08	439,665.12	914,327.00	48.1
Interest Expenditures					
7500 - Interest Expense	96,894.96	.00	94,416.69	95,000.00	99.4
Total Interest Expenditures	96,894.96	.00	94,416.69	95,000.00	99.4
Capital Expenditures					
7710 - Capital Outlays	6,859.32	.00	.00	58,709.00	.0
7720 - Capital Projects	7,390.85	( 68,646.70)	( 33,497.95)	199,500.00	( 16.8)
7721 - Debt Payment Admin Fees	.00	6,515.15	30,124.74	.00	.0
7750 - Annual Debt Payment	73,105.05	.00	75,583.30	76,000.00	99.5
Total Capital Expenditures	87,355.22	( 62,131.55)	72,210.09	334,209.00	21.6
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	772,659.90	12,641.73	714,805.21	1,865,559.00	38.3
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	846,172.77	181,795.56	320,573.69	13,481,901.00	2.4



Colorado City Metropolitan District  
Fund Summary - SEWER ENTERPRISE FUND  
For the 7 Months Ending July 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Revenue and OFS</b>					
4130 - System Dev Charges	52,500.00	.00	8,000.00	71,250.00	11.2
4131 - Tap Fees	53,250.00	.00	12,000.00	63,750.00	18.8
4910 - Miscellaneous Income	1,288.88	.00	.00	500.00	.0
5010 - Grant Proceeds	.00	.00	.00	80,000.00	.0
5110 - Fees Billed	374,455.35	62,048.01	302,754.30	702,760.00	43.1
5200 - Interest Income	5,404.39	1,348.70	9,914.48	7,106.00	139.5
5601 - AOS Fees	116,101.80	( 57.24)	( 57.24)	127,200.00	(.1)
<b>Total Revenue and OFS</b>	<b>603,000.42</b>	<b>63,339.47</b>	<b>332,611.54</b>	<b>1,052,566.00</b>	<b>31.6</b>
<b>Personnel Cost</b>					
<b>Gross Payroll</b>					
6110 - Salaries	67,419.93	.00	39,147.21	126,755.00	30.9
6112 - Hourly Wages	44,532.53	.00	32,433.34	134,818.00	24.1
6114 - Seasonal Wages	1,485.44	.00	886.30	3,500.00	25.3
6115 - Overtime Pay	5,482.79	.00	5,463.49	6,000.00	91.1
6116 - Double TimePay	718.75	.00	190.60	1,000.00	19.1
<b>Total Gross Payroll</b>	<b>119,639.44</b>	<b>.00</b>	<b>78,120.94</b>	<b>272,073.00</b>	<b>28.7</b>
<b>Payroll Taxes &amp; Benefits</b>					
6210 - Payroll Taxes - FICA	7,380.00	.00	4,686.78	17,141.00	27.3
6211 - Payroll Taxes - Medicare	1,712.33	.00	1,095.97	3,945.00	27.8
6212 - Payroll Taxes - SUTA	264.50	.00	156.04	816.00	19.1
6310 - Employee Benefits - Health Insurance	15,342.14	886.80	12,152.91	34,606.00	35.1
6311 - Workman's Comp Insurance	8,654.18	.00	242.42	13,000.00	1.9
6312 - Employee Benefits - Retirement	6,665.34	.00	4,018.51	15,694.00	25.6
6320 - Training	185.00	.00	380.00	3,000.00	12.7
6322 - Travel & Lodging	485.72	.00	300.19	3,000.00	10.0
6323 - Meals	11.18	.00	16.88	1,000.00	1.7
<b>Total Payroll Taxes &amp; Benefits</b>	<b>40,700.39</b>	<b>886.80</b>	<b>23,049.70</b>	<b>92,202.00</b>	<b>25.0</b>
<b>Total Personnel Cost</b>	<b>160,339.83</b>	<b>886.80</b>	<b>101,170.64</b>	<b>364,275.00</b>	<b>27.8</b>
<b>O&amp;M</b>					
7110 - Advertising	.00	.00	.00	100.00	.0
7120 - Bank Fees and Other Penalties	.00	.00	( 190.00)	5,400.00	( 3.5)
7122 - Outside Service Fees	34,022.39	4,207.03	78,389.97	80,000.00	98.0
7124 - Membership Dues	.00	.00	33.33	200.00	16.7
7125 - Taxes and Licenses	4.72	.00	85.00	3,500.00	2.4
7141 - Professional Fees - Legal	467.48	.00	169.50	5,000.00	3.4
7144 - Insurance	36,223.35	.00	24,548.28	51,031.00	48.1
7150 - Operating Supplies	13,263.52	1,834.41	18,145.11	40,000.00	45.4
7151 - Fuels & Lubricants	4,548.61	1,035.01	5,066.01	17,600.00	28.8
7154 - Office Supplies	206.91	.00	.00	1,500.00	.0
7155 - Janitorial Supplies	.00	.00	.00	1,500.00	.0
7184 - Furn, Tools & Equip - Repairs/Maint	.00	36.15	1,176.88	10,000.00	11.8
7186 - Facilities - Repairs/Maintenance	.00	50.91	50.91	15,000.00	.3
7190 - Utilities - Electric	22,624.14	4,316.45	25,500.11	39,000.00	65.4
7191 - Utilities - Natural Gas	4,673.21	476.54	5,027.77	7,500.00	67.0
7192 - Utilities - Water	264.09	.00	253.84	760.00	33.4
7193 - Utilities - Telephone	2,461.52	311.55	2,535.13	5,500.00	46.1
7194 - Utilities - Trash	760.00	70.00	490.00	1,300.00	37.7
<b>Total O&amp;M</b>	<b>119,519.94</b>	<b>12,338.05</b>	<b>161,281.84</b>	<b>284,891.00</b>	<b>56.6</b>
<b>Interest Expenditures</b>					
7500 - Interest Expense	29,314.87	.00	18,400.82	26,587.00	69.2

Colorado City Metropolitan District  
Fund Summary - SEWER ENTERPRISE FUND  
For the 7 Months Ending July 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	29,314.87	.00	18,400.82	26,587.00	69.2
Capital Expenditures					
7710 - Capital Outlays	6,129.00	.00	.00	75,000.00	.0
7720 - Capital Projects	.00	.00	23,209.98	20,000.00	116.1
7730 - Lease-Purchase Payments	.00	.00	.00	20,000.00	.0
7750 - Annual Debt Payment	121,201.13	.00	125,412.04	125,413.00	100.0
Total Capital Expenditures	127,330.13	.00	148,622.02	240,413.00	61.8
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	436,504.77	13,224.85	429,475.32	916,166.00	46.9
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	166,495.65	50,114.62	( 96,863.78)	136,400.00	( 71.0)

Colorado City Metropolitan District  
Fund Summary - GOLF ENTERPRISE FUND  
For the 7 Months Ending July 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Revenue and OFS</b>					
4510 - Charges for Services	160,287.21	44,528.00	164,645.72	260,000.00	63.3
4515 - Bulk Water	153.00	.00	.00	.00	.0
5200 - Interest Income	373.86	752.98	3,558.45	500.00	711.7
5910 - Interfund Transfers	.00	.00	.00	40,000.00	.0
<b>Total Revenue and OFS</b>	<b>160,814.07</b>	<b>45,280.98</b>	<b>168,204.17</b>	<b>300,500.00</b>	<b>56.0</b>
<b>Personnel Cost</b>					
<b>Gross Payroll</b>					
6110 - Salaries	57,769.22	.00	36,160.55	118,525.00	30.5
6112 - Hourly Wages	4,872.01	.00	1,757.68	24,390.00	7.2
6114 - Seasonal Wages	72,393.25	.00	12,847.80	124,036.00	10.4
6115 - Overtime Pay	36.36	.00	6.06	.00	.0
<b>Total Gross Payroll</b>	<b>135,070.84</b>	<b>.00</b>	<b>50,772.09</b>	<b>266,951.00</b>	<b>19.0</b>
<b>Payroll Taxes &amp; Benefits</b>					
6210 - Payroll Taxes - FICA	8,295.09	.00	3,119.06	16,667.00	18.7
6211 - Payroll Taxes - Medicare	1,797.45	.00	729.45	3,870.00	18.9
6212 - Payroll Taxes - SUTA	278.82	.00	101.55	801.00	12.7
6310 - Employee Benefits - Health Insurance	9,120.39	.00	4,813.87	18,266.00	26.4
6311 - Workman's Comp Insurance	9,353.89	.00	149.18	13,000.00	1.2
6312 - Employee Benefits - Retirement	3,136.70	.00	2,250.66	7,286.00	30.9
6320 - Training	.00	.00	.00	1,000.00	.0
6322 - Travel & Lodging	.00	.00	304.28	2,000.00	15.2
6323 - Meals	.00	.00	137.27	.00	.0
<b>Total Payroll Taxes &amp; Benefits</b>	<b>31,982.34</b>	<b>.00</b>	<b>11,605.32</b>	<b>62,890.00</b>	<b>18.5</b>
<b>Total Personnel Cost</b>	<b>167,053.18</b>	<b>.00</b>	<b>62,377.41</b>	<b>329,841.00</b>	<b>18.9</b>
<b>O&amp;M</b>					
7110 - Advertising	952.16	8.88	1,202.04	1,500.00	80.1
7120 - Bank Fees and Other Penalties	7,273.75	.00	5,198.76	11,300.00	46.0
7122 - Outside Service Fees	5,607.26	2,093.07	34,876.01	10,400.00	335.4
7124 - Membership Dues	1,345.00	.00	.00	1,345.00	.0
7144 - Insurance	10,766.25	.00	6,820.32	14,540.00	46.9
7150 - Operating Supplies	44,667.61	7,068.95	38,725.78	34,069.00	113.7
7151 - Fuels & Lubricants	12,346.42	1,057.62	8,382.16	24,000.00	34.9
7154 - Office Supplies	.00	.00	10.95	500.00	2.2
7155 - Janitorial Supplies	638.16	1,193.93	2,564.51	2,400.00	106.9
7180 - Restaurant Expenses	.00	1,762.92	1,762.92	500.00	352.6
7184 - Furn, Tools & Equip - Repairs/Maint	8,102.57	1,013.23	12,679.28	13,000.00	97.5
7186 - Facilities - Repairs/Maintenance	500.00	.00	6,124.94	4,000.00	153.1
7190 - Utilities - Electric	8,362.12	1,385.67	7,372.16	18,000.00	41.0
7191 - Utilities - Natural Gas	9,331.71	151.25	8,764.42	15,000.00	58.4
7192 - Utilities - Water	2,904.18	1,621.63	4,677.59	7,100.00	65.9
7193 - Utilities - Telephone	2,317.27	667.75	4,449.45	4,700.00	94.7
7194 - Utilities - Trash	2,350.32	350.00	2,650.00	4,700.00	56.4
<b>Total O&amp;M</b>	<b>117,464.78</b>	<b>18,374.90</b>	<b>120,902.73</b>	<b>167,054.00</b>	<b>72.4</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>					
7710 - Capital Outlays	2,100.00	.00	25,629.05	165,000.00	15.5
<b>Total Capital Expenditures</b>	<b>2,100.00</b>	<b>.00</b>	<b>25,629.05</b>	<b>165,000.00</b>	<b>15.5</b>

Colorado City Metropolitan District  
Fund Summary - GOLF ENTERPRISE FUND  
For the 7 Months Ending July 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	286,617.96	18,374.90	208,909.19	661,895.00	31.6
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 125,803.89)	26,906.08	( 40,705.02)	( 361,395.00)	( 11.3)

Colorado City Metropolitan District  
Fund Summary - PROPERTY MANAGEMENT FUND

For the 7 Months Ending July 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
5700 - Gain/Loss on Sale of Assets	13,200.00	.00	.00	.00	.0
Total Revenue and OFS	13,200.00	.00	.00	.00	.0
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					
7010 - Cost of Inventory Sold	2,410.00	.00	.00	.00	.0
Total O&M	2,410.00	.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	2,410.00	.00	.00	.00	.0
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	10,790.00	.00	.00	.00	.0

Colorado City Metropolitan District  
Fund Summary - CASH HELD FOR LOTTERY - CTF  
For the 7 Months Ending July 31, 2024

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
5010 - Grant Proceeds	75,988.16	.00	115,534.33	.00	.0
5200 - Interest Income	11.90	.00	10.51	.00	.0
<b>Total Revenue and OFS</b>	<b>76,000.06</b>	<b>.00</b>	<b>115,544.84</b>	<b>.00</b>	<b>.0</b>
Personnel Cost					
Gross Payroll					
<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Payroll Taxes & Benefits					
<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
O&M					
<b>Total O&amp;M</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Interest Expenditures					
<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Capital Expenditures					
<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Transfers					
<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>76,000.06</b>	<b>.00</b>	<b>115,544.84</b>	<b>.00</b>	<b>.0</b>

2024 Piezometer

Perimeter Readings for 2024

P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector	
Dry				Dry					
1/4/2024	17.9	Void	21.1	20.2	26.1	13.9	22.1	14.1	GB
Dry				Dry					
1/9/2024	17.9	Void	21.1	20.2	26.1	21.8	22	14.2	GB
Dry				Dry					
1/17/2024	17.9	Void	21.1	20.1	26.1	21.8	22.1	14.3	GB
Dry				Dry					
1/25/2024	17.9	Void	21.2	20.1	26.1	21.7	22.1	13.8	GB
Dry				Dry					
1/29/2024	17.9	Void	21.1	20.2	26.1	13.9	22.1	13.8	GB
Dry				Dry					
2/8/2024	17.9	Void	21.2	20.1	26.1	12.2	22.1	13.8	GB
Dry				Dry					
2/14/2024	17.9	Void	21.1	20.2	26.1	12.3	22.1	14.1	GB
Dry				Dry					
2/20/2024	17.9	Void	21.1	18.4	25.7	12.7	22.1	14.4	GB
Dry				Dry					
2/27/2024	17.9	Void	21.1	18.3	26.1	12.5	22.1	14.5	GB
Dry				Dry					
3/7/2024	17.9	Void	21.1	19.6	26.1	12.8	21.6	14.6	GB
Dry				Dry					
3/13/2024	17.9	Void	21.1	19.6	26.1	12.8	21.6	14.6	JE
Dry				Dry					
3/21/2024	17.9	Void	21.1	18.4	24.1	11.9	20.9	14.6	JE
dry				Dry					
3/29/2024	17.4	Void	20.9	19.7	26.1	10.8	21	14.5	JM
Dry				Dry					
4/5/2024	17.6	Void	21	14.7	26.1	11.6	21.7	14.4	JM/GB
Dry				Dry					
4/12/2024	17.5	Void	21.1	14.6	26.1	11.6	21.6	14.2	GB



2024 Piezometer

<u>Date</u>	<u>P 1/2</u>	<u>P/3</u>	<u>P/4</u>	<u>P/5</u>	<u>P/6</u>	<u>P/11</u>	<u>P/12</u>	<u>Lake level</u>	<u>inspector</u>
4/17/2024	17.5	Void	21	14.6	26.1	11.7	21.6	14.1	GB
	Dry				Dry				
4/22/2024	17.9	Void	21	19.1	26.1	12.3	22.5	13.9	GB/JM
	Dry				Dry				
4/28/2024	17.9	Void	21	13.5	26.1	12	22.4	14	GB
5/8/2024	17.3	Void	21	17.2	25.2	12	21.1	14.8	GB
5/15/2024	17.2	Void	21	18.1	25.6	11.5	20.9	14.7	GB/JE/JM
5/24/2024	17.3	Void	21	18.4	25.7	11.8	21.2	14.7	GB
5/29/2024	17.4	void	21	18.6	26.1	12	21.2	14.7	GB
					Dry				
6/1/2024	17.7	Void	20.9	18.7	26.1	12.1	21.6	14.5	GB
					Dry				
6/5/2024	17.7	Void	20.9	18.7	26.1	12.1	21.6	14.5	GB
6/12/2024	16.6	Void	20.9	16.6	24.4	11.2	20.2	15.5	GB
6/21/2024	16.6	Void	20.9	16.6	24.4	11.2	20.2	15.5	GB
6/28/2024	17.2	void	20.8	17.5	25	11.1	20.5	15.4	JM/JE
7/2/2024	17.4	Void	20.9	17.5	25.2	11.5	20.6	15.5	GB
7/10/2024	17.6	Void	20.8	18	25.9	11.3	21.1	15.1	GB
7/17/2024	17.8	Void	20.8	18.5	25.8	11.5	21.8	14.9	GB

2024 Piezometer

<u>Date</u>	<u>P/1/2</u>	<u>P/3</u>	<u>P/4</u>	<u>P/5</u>	<u>P/6</u>	<u>P/11</u>	<u>P/12</u>	<u>Lake level</u>	<u>inspector</u>
7/24/2024	17.7	void	20.8	12.6	26.1	11.3	21.6	14.8	GB
				Dry					
7/30/2024	17.6	Void	20.8	18.1	26.1	11.3	21.1	14.8	GB
				Dry					
8/8/2024	17.9	Void	20.8	18.1	26.1	11.9	22.2	14.4	GB
	Dry								
8/15/2024	17.9	Void	20.7	16.8	26.1	8.8 dry	22.3	14.2	GB
	dry					dry			
8/22/2024	17.9	void	20.8	18.3	26.1	8.4	22.6	13.8	GB





