



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday December 13, 2022, beginning at 6:00 p.m.

1. Resolution 14-2022 Rate Increases
2. Budget and Resolution 15-2022 Adopting Budget for 2023
3. Resolution 16-2022 Mill Levy Resolution
4. Draw 4 for ARPA Funds
5. Atencio Proposal
6. Election for 2023
7. CCAAC Defining commercial use
8. CCAAC Review

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday December 13, 2022, beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK
5. APPROVAL OF AGENDA
6. APPROVAL OF MINUTES. Public Hearing FAMILI, WATER RATES November 22,2022
Regular Meeting November 22, 2022
CCAAC Minutes December 1, 8, 2022
7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
 - a. Beckwith Dam report
 - b. Committee Reports Newsletter / Project Utility Manager/ Budget /Post Office
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT: Information On Election
13. AGENDA ITEMS:

Resolution 14-2022 Rate increases	Discussion/Action
Resolution 15-2022 Adopting Budget	Discussion/Action
Resolution 16-2022 Mill Levy Resolution	Discussion/ Action
Draw #4 for ARPA funds	Discussion/Action
14. OLD BUSINESS. Appplewood Park /Utility Director/Gravel Status /Sewer Rat/Water Lease

15. NEW BUSINESS:

16. CCACC:
 - A. New Construction
 - a. 5484 Cottontail Lane Building Extension
 - B. Actions
 - a. First Letters
 - b. 2 Second letters
 - c. 3 Third letters
 - d. Small claims cases to file

17. CORRESPONDENCE: 1 Letter of communication

18. EXECUTIVE SESSION:

19. ADJOURNMENT.

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019. Alternate location if so, needed will be at the Recreation Center located at 5000 Cuerno Verde, Colorado City, CO. 81019. Posted December 12, 2022

James Eccher is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/89278834114?pwd=V3lUdG0wSTZmWTZBY2ZOVlJJVVZ5dz09>

Meeting ID: 892 7883 4114

Passcode: 733913

One tap mobile

+17193594580,,89278834114#,,,,*733913# US

+12532158782,,89278834114#,,,,*733913# US (Tacoma)

Meeting ID: 892 7883 4114

Passcode: 733913

Find your local number: <https://us02web.zoom.us/j/89278834114?pwd=V3lUdG0wSTZmWTZBY2ZOVlJJVVZ5dz09>

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 14-2022**

A RESOLUTION AMENDING CERTAIN RATE AND FEE SCHEDULES CONTAINED IN RESOLUTION NO. 1-2000, ADOPTED 8 FEBRUARY 2000, RESOLUTION 11-2017, ADOPTED ON 12 DECEMBER 2017, RESOLUTION 15-2018, ADOPTED 11 DECEMBER 2018, AND RESOLUTION 20-2019, ADOPTED 10 DECEMBER 2019, Resolution 11-2022, ADOPTED 13 December 2022

WHEREAS, after due consideration and deliberation, the Board of Directors of the Colorado City Metropolitan District hereby declare that some rate and fee schedules contained in Resolution No. 1-2000, adopted on 8 February 2000, Resolution 11-2017, adopted on December 12, 2017, Resolution 15-2018 adopted 12 December 2018, Resolution 20-2019 adopted 10 December 2019 to be null and void, and.,

WHEREAS, in order to balance the Calendar year 2023 budget, the Board of Directors hereby resolves to increase/decrease certain rates and fees for the year 2023, and,

NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS:

All rate changes are effective January 1, 2023.

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section C, USER CHARGES.

WATER rates shall be:

Residential Charges: \$3,950 \$8,250
Tap Fees for – ¾ -1” Impact fee \$4,300 and Service fee \$6,700 total \$11,000
Single Family Residents

Monthly Base Charge:

Residential – ¾" Meter	\$27.37
Residential – 1” Meter	\$33.01
Residential – 1 ½” Meter	\$47.05

*Usage Charges (Single Family):

\$.005256 per gallon, 1-5000gal	<i>old</i>	.00438
\$.006840 per gallon, 5001-15,000gal		.00570
\$.008208 per gallon, 15,001-35,000gal		.00684
\$.01068 per gallon, 35001gal and above		.00890

*Usage Charges (Multifamily):

\$.005256 per gallon	.00438
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Commercial and Industrial Charges:

Monthly Base Charge:

Commercial – ¾” Meter	\$28.48
Commercial – 1” Meter	\$34.41
Commercial – 1 ½” Meter	\$49.15

Commercial – 2” Meter	\$66.87
Commercial – 4” Comp. Meter	\$196.94

* Usages Charges (Commercial):
\$.007812 per gallon .006510

SEWER rates shall be:

Tap Sewer for 4” or 6” Single Family Residents	Impact fee \$4000 and Service Fee \$5000 total \$9,000
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\$4250 \$8,250

Residential:

Monthly Base Charge: \$40.64

*Usage Charges (Residential):
\$.00682 per gallon of water consumption

Commercial and Industrial Charges:

Monthly Base Charge: \$40.64

*Usage Charges (Commercial and Industrial):
\$.00817 per gallon of water consumption

*Rye Sewer 8” Meter \$.00906
* Rye Sewer has no monthly base charges.

Treated Bulk Water (Standpipe):

\$.03000 per gallon

Bulk Water Untreated: construction use

\$0.014 per gallon .01200

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS,
APPENDIX A, RATES AND CHARGES, Section D -1, USER CHARGES.

SWIMMING POOL

Friday, May 29

OPEN SWIM HOURS: Tuesday through Saturday 12:30 – 4:30
Monday 6:00 – 8:00

DAILY ADMISSIONS: Monday-Saturday \$4.00
Punch Pass 12/\$40.00
Children 3 and under FREE

SEASON POOL PASS: \$100.00/person
\$225.00/family

SWIM LESSONS: Registration forms are available at the Parks and Recreation office at 5000 Cuerno Verde, the Colorado City Metro District office at 4497 Bent Bros. Blvd. or online at www.colorado.gov/cocityparksandrec

Each session is \$40.00 per student

Session 1 is June 1 to June 11

Session 2 is June 15 to June 25

Session 3 is July 6 to July 16

Session 4 is July 20 to July 30

LAP SWIM: Monday through Friday 7:00 to 8:00am

AEROBICS: Monday through Friday 8:00 to 9:00am

Pool Party Pricing: Based on a 2-hour party

Up to 25 Swimmers: \$100

26 to 50 Swimmers: \$150

51 to 75 Swimmers: \$200

76 to 100 Swimmers: \$250

The ratio for lifeguards to Patrons is 1:25

POOL SCHEDULE IS SUBJECT TO CHANGE

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section D-3, USER CHARGES.

CAMPGROUND/PARKS

50-amp Electric Sites	\$40
Electric Sites	\$30
Non-Electric Sites	\$20
Park and Gazebo Reservations	\$75 ½ day \$150 full day
Dump Station Fee	\$10/paid customer \$15/ non-customer

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section D-4, USER CHARGES.

BALLFIELDS/PICNIC

4' X 8' Sign, West Field	\$300 for the 1st year- \$500 annually after first year
3' X 8' Sign, East Field	\$200 for the 1st year- \$400 annually after first year
4' X 4' Sign	\$100 for the 1st year- \$300 annually after first year

Sign to be provided by the advertiser. Acknowledgement on our website will be provided with each advertisement.

The time frame billed will be a calendar year.

All signs are subject to acceptance by the District Manager and Director of Parks and Rec

1 – COLORADO CITY METROPOLITAN DISTRICT RULES AND REGULATIONS, APPENDIX A, RATES AND CHARGES, Section E, GOLF COURSE RATES.

GOLF COURSE RATES

- Weekday Rates Monday- Friday

18 Holes/walking	\$26	\$23
With a cart	\$40	\$36
9 Holes/walking	\$16	\$16
With a cart	\$25	\$21
- Weekend Rates

18 Holes/walking	\$34	\$29
With a cart	\$45	\$42

9 Holes/walking	\$18	\$15
With a cart	\$30	\$25
3. <u>Junior Rates</u>		
18 Holes	\$15	\$10
9Holes	\$8	\$6
4. <u>Twilight Rates after 1PM and 2pm weekends</u>		
With a cart	\$33	\$33
5. <u>Tuesday/Thursday Special</u>		
18 Holes with cart \$30 less than 4 players	\$35	\$25 \$30
6. <u>Annual Membership</u>		
\$550 for Primary		\$495
\$285 for spouse		\$250
\$550 to use personal and/or Course cart		\$500
\$70 for first under 18		\$50
\$15 for additional		\$15
7. <u>10 Round punch card for 18 holes with cart</u>		
\$350		\$320
8. <u>10 round punch card for 9 holes with cart</u>		
\$190		\$160
<input type="checkbox"/> **Drought impact fee of \$1.50 per 9 holes, if wells are being used to supplement irrigation water **		\$1.00
**Memberships are not included in any Fund-raising Tournament Play		

PASSED AND APPROVED this 13th day of December, 2022.

COLORADO CITY METROPOLITAN DISTRICT

By: _____
Neil Elliot, President

ATTEST:

By: _____
Harry Hochstetler, Treasure

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO 15-2022
RESOLUTION TO ADOPT BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON JANUARY 1, 2023 AND ENDING ON DECEMBER 31, 2023.

WHEREAS, the Board of Directors of the Colorado City Metropolitan District has appointed James Eccher, District Manager, to prepare and submit a budget to said governing body at the proper time, and;

WHEREAS, James Eccher, District Manager, has submitted a budget to this governing body on December 13th, 2022, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said budget was open for inspection by the public at a designated place, a public hearing was held on November 22, 2022, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado City Metropolitan District, Colorado City, Colorado:

Section 1 That the budget (a copy of which is appended to this resolution and incorporated herein as if fully set out) as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Colorado City Metropolitan District for the year stated above.

Section 2 That the budget hereby approved and adopted shall be signed by the Chairman and Secretary of the Board of Directors and made a part of the public records of the Colorado City Metropolitan District.

ADOPTED, this 13th day of December, 2022

Signed: _____
Neil Elliot, President

ATTEST: _____
Harry Hochstetler, Treasurer



December 13, 2022

2023 Budget Message

The Colorado City Metropolitan District is a statutory metropolitan district and political subdivision of the State of Colorado that encompasses an unincorporated area approximately twenty-five miles south of Pueblo. As part of its statutory obligations, the District provides water and sewer service and roads as well as recreation services via their golf course and parks and recreation department to constituents within the District's boundaries. Colorado City owns numerous water rights, a water diversion, storage, treatment and delivery system, and a sewage treatment plant, all of which are located within or near the District's boundaries.

The following budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

2023 Budget Strategy

The 2023 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies.

The budget for 2023 was developed through a series of special meetings of the District Manager, Finance Director, department heads, Budget Committee and the Board of Directors. There are budget hearings open to the public. District employees, citizens of the District, and others to provide input to the Board.

This budget incorporates very conservative revenue projections and a re-structured expenditure plan. The ability of the District to maintain, and increase, reserve levels while still promoting revenue growth in 2023 and beyond is the driving force behind this 2023 budget. Growth and expansion within the community and district must be monitored and embraced to ensure a more prosperous future. Resource conservation and renewal programs are being implemented to further protect the community's investments and promote a more responsible fiscal portfolio.

It is the overall goal of the 2023 Budget of the District to ensure that the Colorado City Metropolitan District can continue to deliver quality services and programs, invest in the future of the community through federal, and state grants, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,

James P. Eccher, District Manager

**Colorado City Metropolitan District
Administration
2023 Budget**

12/10/2022
Iteration 3

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0100						
01-0100-4110	Property Taxes	213,392	238,236	245,174	245,174	259,782
01-0100-4120	Franchise Fees	14,487	10,004	15,000	15,000	15,000
01-0100-4140	Excise Taxes	27,341	31,306	31,306	39,970	-
01-0100-4510	Charges for Services	5,642	-	2,500	-	-
01-0100-4520	CCAAC Fees	9,160	5,475	5,875	5,000	5,500
01-0100-4910	Miscellaneous Income	3,416	186	196	5,800	150
01-0100-5200	Interest	13,056	7,967	8,700	8,500	8,500
01-0100-5300	Donations	-	-	-	-	-
01-0100-5400	Lease Revenue	12,001	10,000	12,000	12,000	13,200
01-0100-5700	Gain/Loss on Sale of Assets	12,000	21,000	18,000	2,000	13,000
01-0100-5800	Insurance Proceeds	-	-	-	-	-
01-0100-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	310,496	324,174	338,751	333,444	315,132
01-0100-6110	Salaries	75,774	64,288	72,900	77,083	83,741
01-0100-6112	Hourly Wages	28,599	20,385	25,321	20,332	26,226
01-0100-6114	Seasonal Wages	181	-	-	-	-
01-0100-6115	Overtime Pay	121	10	100	-	500
	Gross Payroll	104,676	84,683	98,321	97,415	110,468
01-0100-6210	Payroll Taxes - FICA	6,282	5,146	6,096	4,779	6,849
01-0100-6211	Payroll Taxes - Medicare	1,468	1,204	1,426	1,413	1,602
01-0100-6212	Payroll Taxes - SUTA	488	169	295	292	400
01-0100-6213	Payroll Taxes - FAMILI	-	-	-	-	-
01-0100-6310	Employee Benefits - Health Ins	14,884	10,243	11,000	11,009	13,694
01-0100-6311	Workman's Comp. Insurance	5,582	5,106	8,011	10,000	8,000
01-0100-6312	Employee Benefits - Retirement	5,681	4,893	5,801	5,801	7,000
01-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0100-6320	Training	1,158	1,470	1,440	2,000	2,000
01-0100-6322	Travel and Lodging	280	1,141	1,150	3,000	3,000
01-0100-6323	Meals	-	-	-	800	800
	Payroll Taxes & Benefits:	35,822	29,372	35,219	39,094	43,345
	Total Personnel Cost:	140,498	114,055	133,540	136,509	153,812
01-0100-7010	Cost of Lot Sales	7,010	11,866	13,000	1,000	2,050
01-0100-7110	Advertising	340	345	500	500	500
01-0100-7120	Bank Charges	235	821	300	500	500
01-0100-7121	Treasurer Fees	6,133	6,847	8,217	20,000	6,700
01-0100-7122	Outside Service Fees	24,978	22,121	25,750	23,000	34,453
01-0100-7124	Membership Dues	2,614	3,073	2,700	3,500	3,500
01-0100-7123	CCAAC Expense	3,504	3,458	1,200	1,000	2,000
01-0100-7125	Taxes and Licenses	610	647	500	1,000	1,000
01-0100-7140	Professional Fees - Accounting	30,872	21,401	30,000	30,000	31,000
01-0100-7141	Professional Fees - Legal	20,480	10,635	12,000	25,000	15,000
01-0100-7144	Insurance	7,571	7,909	7,909	8,100	8,505
01-0100-7150	Operating Supplies	17,992	9,373	7,500	7,000	7,100
01-0100-7151	Fuels and Lubricants	3,486	3,643	4,700	1,114	4,000
01-0100-7154	Office Supplies	3,270	1,356	2,600	2,500	3,600
01-0100-7155	Janitorial Supplies	332	24	100	500	500
01-0100-7184	Furn, Tools & Equipment Repairs	-	-	-	1,700	1,700
01-0100-7186	Facilities Repairs/Maintenance	-	-	4,000	6,000	6,000
01-0100-7190	Utilities - Electric	4,507	3,218	4,500	4,700	5,000
01-0100-7191	Utilities - Natural Gas	4,406	2,568	4,000	4,200	5,000
01-0100-7192	Utilities - Water	888	555	900	800	1,000
01-0100-7193	Utilities - Telephone	8,070	5,489	8,000	7,785	8,500
01-0100-7194	Utilities - Trash	600	481	700	720	720
01-0100-7200	Interest Expense	-	-	-	-	-
	Total O&M	147,899	115,828	139,076	150,619	148,328

**Colorado City Metropolitan District
Administration
2023 Budget**

12/10/2022
Iteration 3

Account 01-0100		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0100-7710	Capital Outlays	-	-	12,107	12,107	5,000
01-0100-7720	Capital Projects	-	-	-	-	-
01-0100-7730	Lease - Purchase Payments	-	-	-	-	-
TBD	Depreciation	3,400		34,209	34,209	7,992
	Total Capital expenditures	3,400	-	12,107	46,316	12,992
01-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	291,797	229,883	284,723	333,444	315,132
	Excess (Deficiency) of Revenues Over(Under) Expenditures	18,699	94,290	54,028	-	(0)

**Colorado City Metropolitan District
Recreation Center
2023 Budget**

12/10/2022
Iteration 4

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0203						
01-0203-4110	Property Taxes	14,433	16,114	16,955	17,935	19,069
01-0203-4510	Charges for Services	-	-	-	-	2,073
01-0203-4910	Miscellaneous Income	-	75	75	-	75
01-0203-5300	Lease Revenue	350	-	-	-	-
01-0203-5910	Interfund Transfers	-	-	-	-	5,000
	Total Revenue and OFS:	14,783	16,189	17,030	17,935	26,217
01-0203-6110	Salaries	2,940	2,477	2,750	2,750	5,500
01-0203-6112	Hourly Wages	-	-	-	1,822	1,822
01-0203-6114	Seasonal Wages	-	-	-	-	-
01-0203-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	2,940	2,477	2,750	4,572	7,322
01-0203-6210	Payroll Taxes - FICA	181	152	171	283	454
01-0203-6211	Payroll Taxes - Medicare	42	36	40	66	106
01-0203-6212	Payroll Taxes - SUTA	9	5	8	14	22
01-0203-6213	Payroll Taxes -- FAML	-	-	-	-	66
01-0203-6310	Employee Benefits - Health Ins	35	24	26	335	360
01-0203-6311	Workman's Comp. Insurance	-	-	-	-	-
01-0203-6312	Employee Benefits - Retirement	165	140	165	165	330
01-0203-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
	Payroll Taxes & Benefits:	432	357	410	863	1,338
	Total Personnel Cost:	3,372	2,834	3,160	5,435	8,660
01-0203-7122	Outside Service Fees	332	-	-	400	400
01-0203-7144	Insurance	2,988	2,868	2,868	3,100	3,100
01-0203-7150	Operating Supplies	35	-	-	200	200
01-0203-7154	Office Supplies	-	-	-	200	200
01-0203-7155	Janitorial Supplies	-	-	-	300	300
01-0203-7184	Furn, Tools & Equipment Repairs	-	-	-	400	400
01-0203-7186	Facilities Repairs/Maintenance	56	-	-	1,500	1,500
01-0203-7190	Utilities -Electric	2,069	1,569	1,946	1,900	1,900
01-0203-7191	Utilities -Natural Gas	3,233	2,527	3,000	2,200	2,200
01-0203-7192	Utilities -Water	660	1,078	700	500	500
01-0203-7193	Utilities -Telephone	-	-	-	600	600
01-0203-7194	Utilities -Trash	-	-	-	453	453
	Total O&M	9,373	8,042	8,514	11,753	11,753
01-0203-7710	Capital Outlays	-	-	-	-	5,000
01-0203-7720	Capital Projects	-	-	-	-	-
01-0203-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation	-	-	-	747	804
	Total Capital Expenditures	-	-	-	747	5,804
01-0203-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	12,745	10,876	11,674	17,935	26,217
	Excess (Deficiency) of Revenues Over(Under) Expenditures	2,039	5,313	5,356	-	0

**Colorado City Metropolitan District
Swimming Pool
2023 Budget**

12/10/2022
Iteration 3

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0207						
01-0207-4110	Property Taxes	67,628	75,501	76,817	77,038	82,618
01-0207-4510	Open Swim	5,301	5,729	5,729	5,500	6,000
01-0207-4511	Swim Lessons	4,699	5,628	5,628	6,000	6,000
01-0207-4513	Water Aerobics	1,707	1,220	1,220	800	1,500
01-0207-4515	Concessions - Pool	3,341	4,351	4,351	3,500	4,500
01-0207-4910	Miscellaneous Income	1,988	2,050	122,050	122,000	-
01-0207-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	84,664	94,479	215,795	214,838	100,618
01-0207-6110	Salaries	14,702	12,385	13,750	13,750	18,150
01-0207-6112	Hourly Wages	-	-	-	3,643	4,284
01-0207-6114	Seasonal Wages	22,334	21,334	21,334	26,000	26,000
01-0207-6115	Overtime	126	-	-	-	-
	Gross Payroll:	37,162	33,719	35,084	43,393	48,434
01-0207-6210	Payroll Taxes - FICA	2,297	2,085	2,175	2,690	3,003
01-0207-6211	Payroll Taxes - Medicare	537	488	509	629	702
01-0207-6212	Payroll Taxes - SUTA	169	67	105	130	145
01-0207-6213	Payroll Taxes - FAML Tax	-	-	-	-	-
01-0207-6310	Employee Benefits - Health Ins	173	120	1,800	1,800	1,800
01-0207-6311	Workman's Comp. Insurance	1,861	1,743	1,743	2,130	2,130
01-0207-6312	Employee Benefits - Retirement	825	698	825	825	1,089
01-0207-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0207-6320	Training	1,913	1,710	1,710	2,200	2,200
01-0207-6322	Travel andLodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	7,775	6,911	8,867	10,404	11,070
	Total Personnel Cost:	44,937	40,630	43,951	53,797	59,504
01-0207-7110	Advertising	-	-	-	250	250
01-0207-7112	Concessions Expense	1,282	2,425	2,425	1,500	1,500
01-0207-7122	Outside Service Fees	375	2,710	2,710	4,400	2,000
01-0207-7125	Taxes and Licenses	-	150	150	-	250
01-0207-7144	Insurance	3,089	2,940	2,940	5,270	4,000
01-0207-7150	Operating Supplies	4,341	1,209	1,300	3,000	3,000
01-0207-7154	Office Supplies	-	-	-	500	500
01-0207-7155	JanitorialSupplies	-	-	-	500	500
01-0207-7184	Furn, Tools& Equipment Repairs	-	-	-	500	500
01-0207-7186	FacilitiesRepairs/Maintenance	30	-	-	2,000	2,000
01-0207-7190	Utilities -Electric	4,374	4,512	5,000	5,000	5,000
01-0207-7191	Utilities -Natural Gas	3,815	5,603	6,000	4,000	5,500
01-0207-7192	Utilities -Water	3,275	4,745	4,745	3,000	3,000
01-0207-7193	Utilities -Telephone	5	-	330	330	330
01-0207-7194	Utilities -Trash	490	771	800	100	1,000
	Total O&M	21,077	25,066	26,400	30,350	29,330
01-0207-7710	Capital Outlays	-	-	120,000	120,000	-
01-0207-7720	Capital Projects	-	-	-	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-	-
TBD	Depreciation				10,690	11,784
	Total Capital expenditures	-	-	120,000	130,690	11,784
	Total Expenditures	66,014	65,697	190,351	214,837	100,618
	Excess (Deficiency) of Revenues Over(Under) Expenditures	18,650	28,782	25,444	1	0

**Colorado City Metropolitan District
Parks & Recreation
2023 Budget**

12/10/2022
Iteration 4

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-02-08						
01-0208-4110	Property Taxes	102,096	113,982	113,871	113,871	122,817
01-0208-4120	Franchise Fees	-	-	-	-	-
01-0208-4510	Charges for Services	100,582	79,540	91,000	85,000	85,000
01-0208-4514	Charge for Signs	1,100	-	-	1,500	-
01-0208-4910	Miscellaneous Income	1,025	1,647	600	6,000	130,000
01-0208-5010	Grant Proceeds	88	-	-	-	-
01-0308-4510	Basketball Fees	30	2,115	2,115	4,000	2,000
01-0408-4510	Baseball Fees	730	2,180	2,180	4,500	2,100
01-0408-4511	Softball Fees	-	-	-	2,300	-
01-0508-4510	Recycling Fees	5,406	4,483	4,500	4,000	4,100
01-0608-4510	Soccer Fees	2,200	1,895	1,895	4,500	2,000
01-0708-4510	Volleyball Fees	-	-	-	1,000	1,000
01-XXXX-4515	Concessions	-	4,351	-	0	-
01-XXXX-5300	Donations	-	-	-	1,500	1,000
01-0208-5910	Interfund Transfers	-	1,100	-	-	-
	Total Revenue and OFS:	213,197	211,293	216,161	228,171	350,017
01-0208-6110	Salaries	29,546	24,769	27,500	27,500	27,500
01-0208-6112	Hourly Wages	7,441	5,154	9,415	9,415	10,579
01-XXXX-6114	Seasonal Wages	30,612	32,202	33,000	35,000	29,500
01-0208-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	67,599	62,125	69,915	71,915	67,579
01-XXXX-6210	Payroll Taxes - FICA	4,110	3,858	4,335	4,459	4,190
01-XXXX-6211	Payroll Taxes - Medicare	961	898	1,014	1,043	980
01-XXXX-6212	Payroll Taxes - SUTA	315	124	210	216	203
01-XXXX-6213	Payroll Taxes - FAMILI	-	-	-	-	-
01-0208-6310	Employee Benefits - Health Ins	1,054	1,155	1,269	4,340	4,340
01-0208-6311	Workman's Comp. Insurance	3,256	3,422	3,422	5,000	5,000
01-0208-6312	Employee Benefits - Retirement	2,037	1,688	1,840	2,285	2,285
01-0208-6320	Training	-	-	-	500	500
01-0208-6322	Travel and Lodging	-	-	-	500	500
01-0208-6323	Meals	-	-	-	500	500
	Payroll Taxes & Benefits:	11,734	11,146	12,089	18,843	18,497
	Total Personnel Cost:	79,332	73,271	82,004	90,468	86,076
01-0208-7110	Advertising	-	-	-	629	629
01-XXXX-7112	Concessions Expense	-	2,425	-	900	125
01-0208-7120	Bank Charges	2,654	-	2,200	-	2,600
01-0208-7122	Outside Service Fees	7,739	5,380	3,000	14,800	8,000
01-0208-7125	Taxes and Licenses	-	432	282	300	300
01-0208-7141	Professional Fees Legal	-	889	-	-	1,000
01-0208-7144	Insurance	8,461	15,492	9,684	8,500	10,000
01-XXXX-7150	Operating Supplies	16,046	22,592	12,000	14,000	17,125
01-0208-7151	Fuels and Lubricants	9,168	8,892	8,000	7,000	8,000
01-0208-7154	Office Supplies	39	151	250	250	250
01-0208-7155	Janitorial Supplies	2,049	815	1,200	1,500	1,500
01-0208-7184	Furn, Tools & Equipment Repairs	2,749	1,988	2,488	2,500	2,500
01-0208-7186	Facilities Repairs/Maintenance	318	32	200	2,200	2,200
01-0208-7190	Utilities -Electric	22,458	21,884	19,000	15,000	19,000
01-0208-7191	Utilities -Natural Gas	3,637	10,162	3,000	5,000	5,000
01-0208-7192	Utilities -Water	5,048	15,967	2,863	4,000	3,000
01-0208-7193	Utilities -Telephone	3,132	2,385	3,000	3,000	3,000
01-0208-7194	Utilities -Trash	6,979	7,068	4,800	4,500	4,500
	Total O&M	90,476	116,554	71,967	84,079	88,729

**Colorado City Metropolitan District
Parks & Recreation
2023 Budget**

12/10/2022

Iteration 4

Account 01-02-08		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-0208-7710	Capital Outlays	30,496	7,525	7,525	16,361	35,000
01-0208-7720	Capital Projects	2,695	-	-	25,000	130,000
01-0208-7730	Lease Purchase Payments	-	-	-	-	-
	TBD Depreciation	-	13,863	-	13,863	5,212
	Total Capital Expenditures	33,191	21,388	7,525	55,224	170,212
01-0208-7910	Interfund Transfers	-	-	-	-	5,000
	Total Expenditures	203,000	211,214	161,496	229,771	350,017
	Excess (Deficiency) of Revenues Over(Under) Expenditures	10,197	79	54,665	(1,600)	(0)

Colorado City Metropolitan District

**Roads
2023 Budget**

12/10/2022

Iteration 3

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
01-6000						
01-6000-4110	Property Taxes	11,326	12,644	12,800	14,074	15,176
01-6000-4116	Specific Ownership Taxes	39,364	36,691	38,023	35,000	38,000
01-6000-4515	Roads Revenue	5,000	7,500	7,500	2,500	5,000
01-6000-4910	Miscellaneous Income	3,509	5,009	5,009	2,500	2,200
01-6000-4920	Other Financing Sources	-	-	-	-	-
01-6000-5700	Gain/Loss on Sale of Assets	32,816	17,277	17,277	14,000	8,000
01-6000-5910	Interfund Transfers	-	11,000	11,000	-	-
	Total Revenue and OFS:	92,015	90,121	91,609	68,074	68,376
01-6000-6110	Salaries	3,369	3,635	5,366	4,500	5,000
01-6000-6112	Hourly Wages	891	2,817	4,220	6,231	4,016
01-6000-6114	Seasonal Wages	-	-	-	-	-
01-6000-6115	Overtime Pay	-	42	300	2,000	2,000
01-6000-6116	Double Time Pay	27	-	200	2,000	2,000
	Gross Payroll:	4,287	6,494	10,086	14,731	13,016
01-6000-6210	Payroll Taxes - FICA	265	407	625	913	807
01-6000-6211	Payroll Taxes - Medicare	62	93	146	214	189
01-6000-6212	Payroll Taxes - SUTA	14	13	30	44	39
01-6000-6213	Payroll Taxes - FAMILI	-	-	-	-	-
01-6000-6310	Employee Benefits - Health Ins	384	1,074	1,770	700	1,545
01-6000-6312	Employee Benefits - Retirement	251	386	614	337	541
01-6000-6311	Workmen's Comp. Insurance	-	446	446	465	500
	Total Personnel Cost:	5,264	8,914	13,717	17,404	16,637
01-6000-7122	Outside Service Fees	5,110	2,170	8,700	3,000	3,000
01-6000-7125	Taxes & Licenses	2,163	1,318	1,318	2,200	2,200
01-6000-7143	Professional Fees - Engineerin	-	-	-	1,500	1,500
01-6000-7144	Insurance	788	566	566	1,000	1,000
01-6000-7150	Operating Supplies	2,415	5,444	5,444	3,000	3,000
01-6000-7151	Fuels and Lubricants	8,182	7,096	7,500	6,500	7,569
01-6000-7184	Furn, Tools & Equipment Repairs	1,390	801	801	1,000	1,000
01-6000-7190	Utilities -Electric	10,540	7,726	10,000	10,000	10,000
01-6000-7193	Utilities - Telephone	-	51	63	-	70
	Total O&M	30,587	25,172	34,392	28,200	29,269
01-6000-7710	Capital Outlays	-	11,425	11,425	-	-
01-6000-7720	Capital Projects	-	-	-	-	-
01-6000-7730	Lease Purchase Payments	19,769	19,769	19,769	19,769	19,769
TBD	Depreciation	-	11,193	11,193	2,701	2,701
	Total Capital expenditures	19,769	31,194	42,387	22,470	22,470
	Total Expenditures	55,620	65,281	90,496	68,074	68,376
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	36,395	24,840	1,113	-	0

Colorado City Metropolitan District
Water
2023 Budget

12/10/2022
 Iteration 4

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
02-0100						
02-0100-4130	Impact Fees	107,645	63,700	52,950	38,500	38,500
02-0100-4131	Tap Fees	85,400	56,900	59,400	53,350	70,500
02-0100-4510	Charges for Services	2,030	77	-	-	-
02-0100-4515	Bulk Water	70,883	49,480	61,000	61,000	73,674
02-0100-4516	Set Up Fees	2,876	2,396	2,775	3,000	3,000
02-0100-4517	Penalties	4,659	4,087	4,395	5,000	5,000
02-0100-4910	Misc. Income	2,341	11,225	10,862	2,000	10,000
02-0100-5010	Grant/Loan Proceeds	3,551	132,659	132,659	3,300,000	8,000,000
02-0100-5110	Water Fees	744,138	696,388	810,101	825,000	932,568
02-0100-5200	Interest	14,480	7,910	12,693	500	500
02-0100-5300	Lease Income	56,753	52,159	56,471	55,000	55,000
02-0100-5601	Water Availability Charges (AOS)	165,931	166,319	166,318	170,000	166,000
02-0100-5700	Gain or Loss on Sale of Assets	-	-	-	-	-
02-0100-5800	Insurance Proceeds	1,622	141,793	141,793	-	-
02-0100-5910	Interfund Transfers	-	4,400	4,400	-	-
	Total Revenue and OFS:	1,262,309	1,389,492	1,515,817	4,513,350	9,354,742
02-0100-6110	Salaries	119,661	106,034	125,431	123,559	126,989
02-0100-6112	Hourly Wages	134,497	97,450	113,748	120,224	160,948
02-0100-6114	Seasonal Wages	6,606	5,928	6,936	6,700	6,700
02-0100-6115	Overtime Pay	13,673	5,165	15,000	15,000	15,000
02-0100-6116	Doubletime	1,661	326	5,967	2,000	2,000
	Gross Payroll:	276,098	214,902	267,082	267,483	311,638
02-0100-6210	Payroll Taxes--FICA	16,751	12,983	16,559	16,584	19,322
02-0100-6211	Payroll Taxes-- Medicare	3,911	3,037	3,873	3,878	4,519
02-0100-6212	Payroll Taxes--SUTA	646	430	801	802	935
02-0100-6213	Payroll Taxes--FAMLI	-	-	-	-	-
02-0100-6310	Employee Benefits -- Health Ins	32,125	27,342	28,594	35,094	34,294
02-0100-6311	Workman's Comp Insurance	13,955	12,484	12,484	18,260	30,000
02-0100-6312	Emp Benefits--Retirement	13,023	10,944	13,004	14,649	17,276
02-0100-6313	Emp Benefits--Accrued Vac Pa	(2,317)	-	-	-	-
02-0100-6314	Emp Benefits -- Accrued Sick P	(5,157)	-	-	-	-
02-0100-6320	Training	331	925	925	3,000	3,000
02-0100-6322	Travel & Lodging	456	372	372	3,000	3,000
02-0100-6323	Meals	-	-	-	1,000	1,000
	Payroll Taxes & Benefits:	73,722	68,518	76,612	96,267	113,345
	Total Personnel Cost:	349,820	283,420	343,694	363,750	424,983
02-0100-7110	Advertising	310	110	110	500	500
02-0100-7111	Bad Debt Write Offs	11,216	-	11,000	2,000	11,000
02-0100-7120	Bank Fees and Other Penalties	2,397	2,278	1,791	1,500	2,000
02-0100-7122	Outside Service Fees-Plant	118,217	187,486	163,275	85,000	160,000
020100-7126	Outside Service Fees-Maintenance	-	-	-	-	44,000
02-0100-7124	Membership Dues	206	50	-	500	500
02-0100-7125	Taxes and Licenses	1,699	571	571	2,000	2,000
02-0100-7140	Professional Fees -- Accounting	-	-	-	-	-
02-0100-7141	Professional Fees -- Legal	28,950	3,207	3,707	15,000	10,000
02-0100-7143	Professional Fees -- Engineering	-	-	-	25,000	10,000
02-0100-7144	Insurance	44,654	31,567	31,567	45,000	45,000
02-0100-7145	Bond Expense	-	-	-	-	-
02-0100-7150	Operating Supplies-Plant	224,349	97,099	103,227	158,000	80,000
02-0100-7156	Operating Supplies-Maintenance	-	-	-	-	44,000
02-0100-7151	Fuels & Lubricants	12,373	11,297	14,472	18,000	22,000
02-0100-7152	Rent Expense	6,000	5,000	6,000	6,000	6,600
02-0100-7154	Office Supplies	-	-	-	2,000	2,000
02-0100-7155	Janitorial Supplies	443	42	-	500	500
02-0100-7184	Furn, Tools & Eq Repairs/Maint	6,321	5,658	6,258	11,000	11,000
02-0100-7186	Facilities Repairs/Maintenance	10	-	-	4,000	4,000
02-0100-7190	Utilities-- Electric	139,998	84,584	112,429	125,000	125,000
02-0100-7191	Utilities-- Natural Gas	17,854	14,642	16,412	20,000	20,000
02-0100-7192	Utilities --Water	342	448	528	500	500

Colorado City Metropolitan District
Water
2023 Budget

12/10/2022
 Iteration 4

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
02-0100						
02-0100-7193	Utilities--Telephone	6,804	5,135	6,338	6,500	6,500
02-0100-7194	Utilities--Trash	2,263	881	1,002	1,600	1,600
02-0100-7500	Interest Expense	99,610	99,292	99,292	99,292	97,000
	Total O&M	724,016	549,348	577,979	628,892	705,700
02-0100-7710	Capital Outlays	-	155,028	155,028	80,000	80,000
02-0100-7711	Capital Outlays-Bond Refinance	-	-	-	-	-
02-0100-7720	Capital Projects	-	10,132	80,156	3,300,000	
02-0100-7724	Capital Projects-Bond Refinance	-	-	-	-	-
02-0100-7725	Capital Projects-ARPA Tanks	-	29,560	29,560	-	
02-0100-7726	Capital Projects-ARPA R Cloud	-	29,560	-	-	
02-0100-7727	Capital Projects-ARPA Talley	-	29,560	-	-	
	Capital projects - Dam	-	-	-	-	4,000,000
	Capital Projects - Pretreatment	-	-	-	-	4,000,000
02-0100-7750	Annual Debt Payment	-	70,708	70,708	70,708	73,500
02-0100-7752	Capital Improvement Fund	-	-	-	30,000	30,000
	Total Capital expenditures	-	324,548	335,452	3,480,708	8,183,500
02-0100-7690	Depreciation	415,892	40,000	40,000	40,000	40,558
	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	1,489,727	1,197,316	1,297,125	4,513,350	9,354,741
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(227,419)	192,176	218,692	-	1
Beginning Fund Balance - Unrestricted		(227,419)	(227,419)	(227,419)	(227,419)	(227,419)
Ending Fund Balance - Unrestricted			(116,200)	(9,277)		(227,418)

Colorado City Metropolitan District

Sewer
2023 Budget

12/10/2022
Iteration 4

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
03-0100						
03-0100-4130	Impact Fees	88,000	48,000	48,000	44,000	36,000
03-0100-4131	Tap Fees	80,100	47,650	47,650	45,650	45,000
03-0100-4910	Miscellaneous	2,280	52	52	500	500
03-0100-5010	Grant/Loan Proceeds	449	361	#REF!	144,000	144,000
03-0100-5011	Donations	-	-	-	-	-
03-0100-5110	Sanitation Fees	613,443	554,245	661,732	608,000	660,000
03-0100-5200	Interest	11,708	7,176	7,200	300	7,000
03-0100-5201	AOS Late Fees	-	-	-	-	-
03-0100-5202	AOS Collection Fees	5,335	10	-	1,500	-
03-0100-5601	Availability Charge	108,916	116,865	116,865	120,000	115,000
03-0100-5700	Gain/Loss on Sale of Assets	4,500	-	-	-	-
03-0100-5800	Insurance Proceeds	-	-	-	-	-
03-0100-5910	Interund Transfers	-	4,400	4,400	-	-
	Total Revenue and OFS:	914,731	778,739	#REF!	963,950	1,007,500
03-0100-6110	Salaries	104,512	94,026	111,314	110,228	118,475
03-0100-6112	Hourly Wages	112,732	85,488	100,725	109,876	149,756
03-0100-6114	Seasonal Wages	4,072	4,112	5,372	3,500	8,100
03-0100-6115	Overtime Pay	8,546	5,159	6,161	2,500	6,000
03-0100-6116	Doubletime Pay	1,123	326	486	1,000	1,000
	Gross Payroll:	230,985	189,111	224,058	227,104	283,331
03-0100-6210	Payroll Taxes--FICA	13,808	11,296	13,892	14,080	17,567
03-0100-6211	Payroll Taxes-- Medicare	3,236	2,648	3,249	3,293	4,108
03-0100-6212	Payroll Taxes--SUTA	536	378	672	681	850
03-0100-6213	Payroll Taxes --FAMLI	-	-	-	-	-
03-0100-6310	Employee Benefits -- Health Ins	28,320	25,531	36,917	32,358	35,325
03-0100-6311	Workman's Comp Insurance	12,094	11,593	12,094	15,000	10,000
03-0100-6312	Emp Benefits--Retirement	11,021	9,712	13,185	13,185	16,094
03-0100-6313	Emp Benefits--Accrued Vac Pa	(490)	-	-	-	-
03-0100-6314	Emp Benefits -- Accrued Sick P	(995)	-	-	-	-
03-0100-6320	Training	20	-	-	3,000	1,000
03-0100-6322	Travel & Lodging	-	372	372	3,000	1,000
03-0100-6323	Meals	-	-	#REF!	1,000	1,000
	Payroll Taxes & Benefits:	67,552	61,530	#REF!	85,597	86,943
	Total Personnel Cost:	298,537	250,642	#REF!	312,701	370,274
03-0100-7110	Advertising	100	-	-	100	100
03-0100-7111	Bad Debts	4,206	-	4,200	1,000	4,000
03-0100-7120	Bank Fees & Other Penalties	5,430	3,820	5,400	4,000	5,400
03-0100-7122	Outside Service Fees	72,275	53,751	50,000	50,000	134,326
03-0100-7124	Membership Dues	184	50	#REF!	100	200
03-0100-7125	Taxes and Licenses	2,783	159	159	3,500	3,500
03-0100-7141	Professional Fees - Legal	169	-	-	5,000	5,000
03-0100-7144	Insurance	30,228	36,187	36,187	32,000	37,000
03-0100-7145	Bond Bank of S. Juans Expense	-	-	#REF!	-	-
03-0100-7150	Operating Supplies	37,165	26,726	27,399	30,310	40,000
03-0100-7151	Fuels & Lubricants	8,810	7,028	15,000	20,000	20,000
03-0100-7152	Rent Expense	6,000	5,000	7,800	6,000	7,800
03-0100-7154	Office Supplies	-	-	#REF!	500	1,500
03-0100-7155	Janitorial Supplies	422	-	695	500	1,500
03-0100-7184	Furn, Tools & Eq Repairs/Maint	6,392	695	694	10,000	10,000
03-0100-7186	Facilities Repairs/Maintenance	-	-	#REF!	2,000	15,000
03-0100-7190	Utilities-- Electric	39,984	25,893	36,000	48,000	48,000
03-0100-7191	Utilities-- Natural Gas	5,555	3,990	5,652	5,300	5,300
03-0100-7192	Utilities --Water	401	448	500	500	500
03-0100-7193	Utilities--Telephone	5,050	3,841	4,661	4,500	4,800
03-0100-7194	Utilities--Trash	1,523	601	752	1,300	1,300
03-0100-7500	Interest Expense	35,437	36,157	#REF!	36,157	30,000
	Total O&M	262,113	204,348	#REF!	260,767	375,226

Colorado City Metropolitan District
Sewer
2023 Budget

12/10/2022
 Iteration 4

Account		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
03-0100						
03-0100-7710	Capital Outlays	-	4,825	4,825	20,000	
03-0100-7711	Capital Outlays-Bond Refinance	-	-	#REF!	144,000	80,000
03-0100-7720	Capital Projects	-	4,339	-	75,081	-
03-0100-7721	Debt Payment Admin Fees	-	-	-	-	-
03-0100-7724	Capital Projects-Bond Refinance	-	-	-	-	-
03-0100-7730	Lease Purchase Payments	-	-	-	-	-
03-0100-7750	Annual Debt Payment	-	111,348	111,348	111,400	122,000
03-0100-7751	Capital Improvement Fund	-	-	#REF!	20,000	20,000
	Total Capital expenditures	-	120,512	#REF!	370,481	222,000
03-0100-7690	Depreciation	200,936	20,000	20,000	20,000	40,000
03-0100-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	560,650	575,502	#REF!	963,949	1,007,500
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	761,586	203,237	#REF!	-	(0)
	Beginning Fund Balance - Unrestricted	153,145	153,145	153,145	153,145	153,145
	Ending Fund Balance - Unrestricted		312,996	385,558		153,145

Colorado City Metropolitan District
Golf Course Summary
2023 Budget Draft

11/21/2022
 Iteration 3

		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
4510	Green Fees and Range Fees	250,102	223,334	233,925	210,000	250,000
4512	Cart Rentals	165,953	164,448	148,685	165,000	160,000
4515	Drought Fee	104	-	-	10,000	-
4520	Memberships	37,270	45,042	45,038	40,000	45,000
4910	Miscellaneous	16	-	-	-	67,000
5200	Interest	-	-	-	-	-
5300	Lease Revenue	12,200	13,450	16,000	16,000	17,700
5700	Gain/Loss on Sale of Assets	27,000	-	-	-	-
5910	Interfund Transfers	127,840	1,100	-	-	-
	Total Revenue and OFS:	620,485	447,373	443,648	441,000	539,700
6110	Salaries	99,074	84,269	100,000	100,000	110,500
6112	Hourly Wages	5,405	4,318	7,860	4,000	6,181
6114	Seasonal Wages	121,019	119,765	113,898	124,000	124,000
6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	225,498	208,353	221,758	228,000	240,681
6210	Payroll Taxes--FICA	13,604	12,731	13,749	14,136	14,922
6211	Payroll Taxes-- Medicare	3,182	2,978	3,215	3,306	3,490
6212	Payroll Taxes--SUTA	663	417	665	684	722
6313	Payroll Taxes--FAMLI	-	-	-	-	-
6310	Employee Benefits -- Health Ins	14,780	12,847	15,427	15,139	17,718
6311	Workman's Comp Insurance	9,768	11,771	11,771	13,948	14,233
6312	Emp Benefits--Retirement	5,967	5,251	6,200	6,354	7,001
6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314	Emp Benefits -- Accrued Sick P	(2,376)	-	-	-	-
6320	Training	-	-	-	1,000	1,000
6322	Travel & Lodging	55	-	-	1,000	1,000
6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	45,644	45,995	51,028	55,567	60,086
	Total Personnel Cost:	271,142	254,348	272,785	283,567	300,767
7110	Advertising	859	518	532	1,000	1,000
7120	Bank Fees & Bad Debt	10,233	9,902	9,480	7,000	9,500
7122	Outside Service Fees	10,639	12,289	12,454	9,800	9,900
7124	Membership Dues	1,006	570	570	1,100	1,100
7125	Taxes and Licenses	-	390	390	-	-
7141	Professional Fees - Legal	4,736	1,512	1,512	-	-
7143	Professional Fees - Engineering	-	-	-	-	-
7144	Insurance	12,100	12,717	13,853	14,400	15,864
7150	Operating Supplies	6,041	48,590	39,316	26,500	23,500
7151	Fuels & Lubricants	20,363	20,370	21,779	21,000	25,000
7154	Office Supplies	-	-	-	500	500
7155	Janitorial Supplies	2,186	1,804	1,700	1,900	2,400
7180	Restaurant Expenses	-	-	-	500	500
7184	Furn, Tools & Eq Repairs/Maint	8,330	5,857	10,306	11,000	13,000
7186	Facilities Repairs/Maintenance	175	1,332	200	2,500	4,000
7190	Utilities-- Electric	13,890	10,863	14,078	17,100	17,100
7191	Utilities-- Natural Gas	11,318	8,485	11,051	11,000	12,200
7192	Utilities--Water	6,654	4,628	6,099	5,500	6,975
7193	Utilities--Telephone	5,036	3,209	4,386	4,300	4,700
7194	Utilities--Trash	4,220	2,992	4,433	4,100	4,700
7200	Interest Expense	130	-	-	-	-
	Total O&M	117,916	146,027	152,139	139,200	151,939

Colorado City Metropolitan District
Golf Course Summary
2023 Budget Draft

11/21/2022
 Iteration 3

		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
7710	Capital Outlays	-	1,525	1,525	10,000	82,000
7720	Capital Projects	-	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-	-
7750	Annual Debt Payment	-	-	-	-	-
TBD	Depreciation	41,404	8,233	-	8,223	4,995
	Total Capital Expenditures	41,404	1,525	1,525	18,223	86,995
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	430,462	410,133	426,450	440,990	539,700
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	190,023	37,240	17,198	10	(0)

Colorado City Metropolitan District
Golf Course Pro Shop
2023 Budget

12/10/2022
 Iteration 4

		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
04-0100						
04-0100-4510	Green Fees	250,102	223,334	233,925	210,000	250,000
04-0100-4512	Golf Cart Rental Fees	165,953	164,448	148,685	165,000	160,000
04-0100-4515	Drought Fee	104	-	-	10,000	-
04-0100-4520	MembershipDues	37,270	45,042	45,038	40,000	45,000
04-0100-4910	Miscellaneous Income	1	-	-	-	67,000
04-0100-5200	Interest	-	-	-	-	-
04-0100-5300	Lease Revenue	12,200	13,450	16,000	16,000	17,700
04-0100-5700	Gain/Loss on Sale of Assets	27,000	-	-	-	-
04-0100-5910	Interfund Transfers	127,840	550	550	-	-
	Total Revenue and OFS:	620,469	446,823	444,198	441,000	539,700
04-0100-6110	Salaries	42,114	37,731	45,000	45,000	50,000
04-0100-6112	Hourly Wages	2,402	1,626	2,460	2,000	3,100
04-0100-6114	Seasonal Wages	55,943	53,552	52,287	51,600	51,600
04-0100-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	100,459	92,909	99,747	98,600	104,700
04-0100-6210	Payroll Taxes - FICA	6,121	5,675	6,184	6,113	6,491
04-0100-6211	Payroll Taxes - Medicare	1,432	1,327	1,446	1,430	1,518
04-0100-6212	Payroll Taxes - SUTA	296	186	299	296	314
04-0100-6213	FAMLI Tax	-	-	-	-	-
04-0100-6310	Employee Benefits - Health Ins	7,326	6,406	7,685	7,498	8,626
04-0100-6311	Workman's Comp. Insurance	5,582	6,421	6,421	8,248	8,248
04-0100-6312	Employee Benefits - Retirement	2,549	2,361	2,576	2,810	3,186
04-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
04-0100-6314	Employee Benefit - Accrued Sic	(2,376)	-	-	-	-
04-0100-6320	Training	-	-	-	500	500
04-0100-6322	Travel andLodging	-	-	-	500	500
	Payroll Taxes & Benefits:	20,930	22,376	24,612	27,395	29,384
	Total Personnel Cost:	121,389	115,285	124,359	125,995	134,084
04-0100-7110	Advertising	859	518	532	1,000	1,000
04-0100-7120	Bank Fees and Other Penalties	10,233	9,902	9,480	7,000	9,500
04-0100-7122	Outside Service Fees	1,925	4,357	4,154	1,500	1,500
04-0100-7124	MembershipDues	436	-	-	500	500
04-0100-7125	Taxes and Licenses	-	390	390	-	-
04-0100-7141	Professional Fees - Legal	4,736	1,512	1,512	-	-
04-0100-7144	Insurance	10,117	11,870	11,870	10,000	12,464
04-0100-7150	Operating Supplies	2,106	9,093	7,316	2,500	3,500
04-0100-7151	Fuels and Lubricants	9,759	9,280	10,779	9,000	13,000
04-0100-7154	Office Supplies	-	-	-	500	500
04-0100-7155	JanitorialSupplies	2,094	1,707	1,700	1,500	2,000
04-0100-7180	Hollydot Restaurant	-	-	-	500	500
04-0100-7184	Furn, Tools& Equipment Repairs	-	-	3,306	1,000	3,000
04-0100-7186	FacilitiesRepairs/Maintenance	-	-	-	1,500	3,000
04-0100-7190	Utilities -Electric	10,662	8,455	10,078	13,100	13,100
04-0100-7191	Utilities -Natural Gas	7,568	6,430	8,051	7,500	8,200
04-0100-7192	Utilities -Water	6,235	4,191	5,599	5,000	6,400
04-0100-7193	Utilities -Telephone	3,229	1,997	2,686	2,600	2,800
04-0100-7194	Utilities -Trash	3,200	2,271	3,143	3,100	3,400
	Total O&M	73,158	71,973	80,596	67,800	84,364
04-0100-7710	Capital Outlays	-	550	550	10,000	15,000
04-0100-7720	Capital Projects	-	-	-	-	-
04-0100-7730	Lease Purchase Payments	-	-	-	-	-
04-0100-7690	Depreciation	30,796	3,190	-	3,190	2,357
	Total Capital expenditures	30,796	550	550	13,190	17,357
	Total Expenditures	225,343	187,809	205,505	206,985	235,804

Colorado City Metropolitan District
Golf Course Pro Shop
2023 Budget

12/10/2022
 Iteration 4

		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
04-0100	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	395,126	255,824	238,693	234,015	303,896

Colorado City Metropolitan District
 Golf Course Maintenance
 2023 Budget

12/10/2022
 Iteration 4

		12/31/2021 Prior Year Actual 2021	10/31/2022 Current Year Actual 2022	Current Year Forecast Actual 2022	12/31/2022 Budget 2022	Budget 2023
04-0201						
04-0201-4510	Green Fees and Range Fees	-	-	-	-	-
04-0201-4512	Cart Rentals	-	-	-	-	-
04-0201-4520	Memberships	-	-	-	-	-
04-0201-4910	Miscellaneous & Rent	16	-	-	-	-
04-0201-5200	Interest	-	-	-	-	-
04-0201-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
04-0201-5910	Interfund Transfers	-	550	-	-	-
	Total Revenue and OFS:	16	550	-	-	-
04-0201-6110	Salaries	56,960	46,538	55,000	55,000	60,500
04-0201-6112	Hourly Wages	3,003	2,693	5,400	2,000	3,081
04-0201-6114	Seasonal Wages	65,076	66,213	61,611	72,400	72,400
04-0201-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	125,039	115,444	122,011	129,400	135,981
04-0201-6210	Payroll Taxes--FICA	7,483	7,056	7,565	8,023	8,431
04-0201-6211	Payroll Taxes-- Medicare	1,750	1,650	1,769	1,876	1,972
04-0201-6212	Payroll Taxes--SUTA	367	231	366	388	408
04-0201-6213	Payroll Taxes - FAML	-	-	-	-	-
04-0201-6310	Employee Benefits -- Health Ins	7,454	6,441	7,742	7,641	9,092
04-0201-6311	Workman's Comp Insurance	4,186	5,350	5,350	5,700	5,985
04-0201-6312	Emp Benefits--Retirement	3,419	2,890	3,624	3,544	3,815
04-0201-6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
04-0201-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
04-0201-6320	Training	-	-	-	500	500
04-0201-6322	Travel & Lodging	55	-	-	500	500
04-0201-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	24,714	23,618	26,416	28,172	30,702
	Total Personnel Cost:	149,753	139,062	148,426	157,572	166,683
04-0201-7110	Advertising	-	-	-	-	-
04-0201-7120	Bank Fees and Other Penalties	-	-	-	-	-
04-0201-7122	Outside Service Fees	8,714	7,932	8,300	8,300	8,400
04-0201-7124	Membership Dues	570	570	570	600	600
04-0201-7144	Insurance	1,983	846	1,983	4,400	3,400
04-0201-7150	Operating Supplies	3,935	39,497	32,000	24,000	20,000
04-0201-7151	Fuels & Lubricants	10,604	11,090	11,000	12,000	12,000
04-0201-7155	Janitorial Supplies	92	97	-	400	400
04-0201-7184	Furn, Tools & Equipment Repairs	8,330	5,857	7,000	10,000	10,000
04-0201-7186	Facilities Repairs/Maintenance	175	1,332	200	1,000	1,000
04-0201-7190	Utilities -Electric	3,228	2,408	4,000	4,000	4,000
04-0201-7191	Utilities -Natural Gas	3,751	2,055	3,000	3,500	4,000
04-0201-7192	Utilities -Water	419	437	500	500	575
04-0201-7193	Utilities -Telephone	1,807	1,212	1,700	1,700	1,900
04-0201-7194	Utilities -Trash	1,020	721	1,290	1,000	1,300
04-0201-7500	Interest Expense	130	-	-	-	-
	Total O&M	44,758	74,053	71,543	71,400	67,575
04-0201-7710	Capital Outlays	-	975	975	-	67,000
04-0201-7720	Capital Projects	-	-	-	-	-
04-0201-7730	Lease - Purchase Payments	-	-	6,800	-	-
04-0201-7750	Annual Debt Payment	-	-	-	-	-
	Total Capital expenditures	-	975	7,775	-	67,000
04-0201-7690	Depreciation	10,608	5,043	5,043	5,043	2,638
04-0201-7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	205,119	218,583	227,745	234,015	301,258
Excess (Deficiency) of Revenues						
Over(Under) Expenditures		205,103	(218,583)	(227,745)	(234,015)	303,896

Colorado City Metropolitan District
Conservation Trust Fund (Lottery)
2023 Budget

12/10/2022
 Iteration 4

Account 10-0000		12/31/2021 Prior Year Actual 2021	Current Year Forecast Actual 2022	Budget 2022	Budget 2023
10-0000-5010	Grant Proceeds	142,412	127,247	127,247	210,000
10-0000-5200	Interest	10	8	9	9
10-0000-5990	Fund Balance Used (Surplus)	-	-	-	-
	Total Revenue and OFS:	142,422	127,255	127,256	210,009
7710	Capital Outlays	127,886	120,000	120,000	197,000
7720	Capital Projects	-	-	-	-
7730	Lease Purchase Payments	-	-	-	-
	Total Capital expenditures	127,886	120,000	120,000	197,000
7910	Interfund Oper Transfers -- Out	-	-	-	-
	Total Expenditures	127,886	120,000	120,000	197,000
	Excess (Deficiency) of Revenues Over(Under) Expenditures	14,536	7,255	7,247	13,009
	Beginning Net Assets - Restricted	14,536	14,536	14,536	14,536
	Ending Net Assets - Restricted	14,536	21,791	-	27,545

Colorado City Metropolitan District
Property Management Fund
2023 Budget

12/10/2022
 Iteration 4

Account		12/31/2021 Prior Year Actual 2021	Current Year Actual 2022	12/31/2022 Budget 2022	Budget 2023
05-0100					
5010	Contributions	-	-	-	-
5200	Interest	-	-	-	-
5700	Gain/Loss on Sale of Assets	83,300	36,000	-	12,000
5910	Interfund Transfers	-	-	-	-
5990	Fund Balance Used (Surplus)	-	-	-	-
	Total Revenue and OFS:	83,300	36,000	-	12,000
7010	Cost of Property Sold	34,475	7,408	-	6,000
7122	Outside Service Fees	-	-	-	-
7125	Taxes & Licenses	-	-	-	-
7150	Operating Supplies	-	-	-	-
7200	Interest Expense	-	-	-	-
	Total O&M	48,825	7,408	-	6,000
7910	Interfund Oper Transfers -- Out	-	-	-	-
7710	Capital Outlays	-	-	-	-
7720	Capital Projects	-	-	-	-
	Total Capital expenditures	-	-	-	-
7910	Interfund Oper Transfers -- Out	-	22,000	-	-
	Total Expenditures	48,825	29,408	-	6,000
	Excess (Deficiency) of Revenues				
	Over(Under) Expenditures	34,475	6,592		6,000

Beginning Fund Balance - Unrestricted	34,475	34,475		34,475
Ending Fund Balance - Unrestricted		41,067		40,475

Colorado City Metropolitan District
Capital Improvements Fund- Water
2023 Budget

12/10/2022
 Iteration 4

Account		Current Year Forecast Actual 2021	12/31/2022 Budget 2022	Budget 2023
17-0000				
17-0000-5011	Contributions	33,116	30,000	30,000
17-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	33,116	30,000	30,000
17-0000-7710	Capital Outlays	-	-	-
17-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
17-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	33,116	30,000	30,000
Beginning Net Assets - Restricted		33,116	33,116	33,116
Ending Net Assets - Restricted			63,116	63,116

Colorado City Metropolitan District
Capital Improvements Fund- Sewer
2023 Budget

12/10/2022
 Iteration 4

Account		Current Year Forecast Actual 2021	12/31/2022 Budget 2022	Budget 2023
16-00-00				
16-0000-5011	Contributions	20,000	20,000	20,000
16-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	20,000	20,000	20,000
16-0000-7710	Capital Outlays	-	-	-
16-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
16-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	20,000	20,000	20,000
Beginning Net Assets - Restricted		20,000	20,000	20,000
Ending Net Assets - Restricted			40,000	40,000

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 16-2022
RESOLUTION TO SET MILL LEVIES**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Directors of the Colorado City Metropolitan District has adopted the annual budget in accordance with the Local Government Budget Law, on December 15th, 2022 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$ 525,558 and;

WHEREAS, the amount of money necessary to balance the budget for bonds and interest is \$0, and;

WHEREAS, the 2021 valuation for assessment for the Colorado City Metropolitan District as certified by the County Assessor is \$ 29,251,304 .

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado City Metropolitan District, Colorado City, Colorado:

Section 1. That for the purpose of meeting all general operating expenses of the Colorado City Metropolitan District during the 2023 budget year, there is hereby levied a tax of 17.967 mills,

Section 2. That for the purpose of meeting all bonds and interest of the Colorado City Metropolitan District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

Section 3. That the District Manager is hereby authorized and directed to immediately certify to the County Commissioners of Pueblo County, Colorado, the mill levies for the Colorado City Metropolitan District as herein above determined and set.

ADOPTED, this 13th day of December 2022

Signed: _____
Neil Elliot, Chairman

ATTEST: _____
Harry Hochstetler, Treasurer

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Pueblo County, Colorado.

On behalf of the Colorado City,

the (taxing entity)^A Board of Directors

of the (governing body)^B Colorado City Metropolitan District

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 29,251,304 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 29,251,304

(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/10/22 for budget/fiscal year 2023
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>17.967</u> mills	\$ <u>525558</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>17.967</u> mills	\$ <u>525,558</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>17.967</u> mills	\$ <u>525558</u>

Contact person: (print) Yvonne Barron Daytime phone: (719) 676-3396
Signed:  Title: Finance Director

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

GMS, INC.
CONSULTING ENGINEERS
811 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2935
TELEFAX (719) 475-2938

EDWARD D. MEYER, P.E.
ROGER J. SAMS, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.S.

THOMAS A. McCLERNAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

December 9, 2022

Mr. James P. Eccher, General Manager
Colorado City Metropolitan District
PO Box 20229
Colorado City, CO 81019

Dear Jim:

This correspondence and the enclosures are submitted in reference to the District's Water System Improvements project. We have received the second Application and Certificate for Payment No. Two (2) from the Schedule 1 Contractor, Pate Construction Co., Inc. and the Schedule 2 Contractor, Yocam Construction, LLC. These Pay Applications are enclosed, together with GMS, Inc. Invoice No. 5.

Regarding GMS, Inc.'s Invoice No. 5, this invoice covers approximately a four-week period. The work activities are itemized on the invoice. Please review the invoice for the detailed breakdown of work activities. The total amount for Invoice No. 5 is \$21,016.96. Please review and provide comments as appropriate.

In reference to construction, the Schedule 1 Contractor, Pate Construction Co., Inc.'s second Application and Certificate for Payment reflects \$690,419.00 earned as of November 30, 2022. Retainage stands at 5% of the total amount due. Taking retainage and the previous payment into account, the net amount due Pate Construction Co., Inc. is \$452,038.50 ($690,419.00 - 34,520.95 - 203,859.55 = 452,038.50$). GMS, Inc. has provided construction observation services for this portion of the project. We concur with the accomplished work to date and recommend payment to Pate Construction Co., Inc. in the amount of \$452,038.50.

The Schedule 2 Contractor, Yocam Construction, LLC's second Application and Certificate for Payment reflects \$530,935.50 earned as of November 30, 2022. Retainage stands at 5% of the total amount due. Taking retainage and the previous payment into account, the net amount due Yocam Construction, LLC is \$109,225.15 ($530,935.50 - 26,546.77 - 395,163.58 = 109,225.15$). GMS, Inc. has provided construction observation services for this portion of the project. We concur with the accomplished work to date and recommend payment to Yocam Construction, LLC in the amount of \$109,225.15.

We have compiled the fourth Form of Requisition against the Pueblo County ARPA grant funds. This Requisition totals \$582,280.61 and two (2) copies are enclosed. The Requisition covers GMS, Inc. Invoice No. 5 (\$21,016.96), together with the Schedule 1 and Schedule 2 Contractors' second Application and Certificate for Payments, \$452,038.50 and \$109,225.15, respectively. Please review this Requisition at your convenience. Please execute the documents where tabbed. Retain one (1) copy for the District's records. Please return the remaining copy to GMS, Inc. We will forward the Requisition electronically to Ashley Huggins with the Pueblo County Office of Budget and Finance.

Mr. James P. Eccher, General Manager
December 9, 2022
Page 2

You should receive these funds via warrant issued by Pueblo County. Upon their receipt, please make the following distributions:

<u>No.</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Source</u>
1.	GMS, Inc. (Invoice No. 5)	\$ 21,016.96	ARPA Grant
2.	Pate Construction Co, Inc. (Sch. 1 Pay App #2)	\$452,038.50	ARPA Grant
3.	Yocam Construction, LLC (Sch 2 Pay App #2)	<u>\$109,225.15</u>	ARPA Grant
	Total:	\$582,280.61	

Alex Waterman will be present at the Board Meeting Tuesday night. He will be able to address any questions from you and the Board on the status of the project and potential obstacles associated with the access road to Tank No. 3. Overall, construction is progressing as expected with some challenges that have been addressed accordingly.

If you should have any questions to any of this information, please feel free to contact Ken or myself. We are enjoying working closely with you, the staff and the Board on the successful implementation of these improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

GMS, INC.
CONSULTING ENGINEERS
611 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2936
TELEFAX (719) 475-2938

EDWARD D. MEYER, P.E.
ROGER J. SAMS, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.S.

THOMAS A. McCLERNAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

December 9, 2022

Ms. Ashley Huggins, Director
Pueblo County Office of Budget and Finance
215 W 10th Street, Ste 217
Pueblo, CO 81003

Via Email: huggins@pueblocounty.us

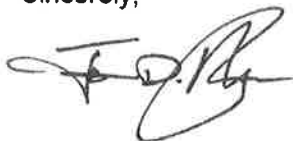
Dear Ashley:

This correspondence and the enclosures are submitted on behalf of the Colorado City Metropolitan District in reference to their Water System Improvements project, funded under the ARPA Subrecipient Agreement dated February 22, 2022. We have prepared the fourth Form of Requisition against the referenced ARPA grant. The amount requested totals \$582,280.61 and picks up GMS, Inc. Invoice No. 5 (\$21,016.96), together with the second Application and Certificate for Payment No. Two (2) for both the Schedule 1 Contractor, Pate Construction Co., Inc. (\$452,038.50), and the Schedule 2 Contractor, Yocam Construction, LLC (\$109,225.15).

Please review the Form of Requisition at your convenience. If found acceptable, please have the funds forwarded to the District for distribution.

Construction on both the Schedule 1 and Schedule 2 work started at the beginning of October. Construction is moving as expected and nearing completion. Construction associated with the District's tanks is programmed to be in the Spring of 2023 to have favorable weather conditions for tank painting. If at any point you should have any questions, please feel free to contact us. We are enjoying working closely with you on the successful implementation of these improvements.

Sincerely,



Jason D. Meyer, P.E.

JDM/lme
Enclosures

ec: Mr. James P. Eccher, General Manager, Colorado City Metro District (w/encs.)

PUEBLO COUNTY
Form of Requisition

COLORADO CITY METROPOLITAN DISTRICT, (the "Subrecipient")

Please submit to the following address:

Email To: huggins@pueblocounty.us (preferred method)

Or Mail To: Ms. Ashley Huggins, Director
Pueblo County Office of Budget and Finance
215 W 10th Street, Ste 217
Pueblo, CO 81003

This requisition is made in accordance with the ARPA Subrecipient Agreement dated February 22, 2022. Terms defined in the ARPA Subrecipient Agreement and not otherwise defined herein shall have the same meanings when used herein.

The Subrecipient hereby states as follows:

1. This is Requisition No.: Four (4)
2. Pueblo County total grant amount: \$3,640,000.00
3. Previous amount paid: \$788,516.97
4. Total invoice(s) amount: \$582,280.61
5. Pueblo County grant balance (Line 2 less line 3 and line 4): \$2,269,202.42
6. The person, firm or corporation to whom the amount requisitioned is due, or to whom a reimbursable and advance has been made, is GMS, Inc., Consulting Engineers; Pate Construction Co, Inc.; and Yocam Construction, LLC
7. The payee of the requisitioned amount is: Colorado City Metropolitan District
8. The manner of payment to the payee is to be by warrant mailed to:

Colorado City Metropolitan District
PO Box 20229
Colorado City, CO 81019
9. Attached hereto is the appropriate documentation demonstrating that the amount requisitioned hereunder is currently due or has been advanced by the Subrecipient.
10. The amount hereby requisitioned is a proper Cost of the Project.

11. On the date hereof, there does not exist any Event of Default under the ARPA Subrecipient Agreement nor any condition which, with the passage of time or the giving of notice, or both, would constitute an Event of Default thereunder.
12. Estimate of total project completion percentage: 37.7%
13. **The undersigned is an Authorized Officer of the Subrecipient duly authorized in the ARPA Subrecipient Agreement to submit the Requisition.**
14. The Subrecipient reaffirms that all representations made by it in the ARPA Subrecipient Agreement are true and accurate as of the date of this requisition, and that it shall continue to observe and perform all of its duties, covenants, obligations and agreements thereunder, at all times during the entire term of said ARPA Subrecipient Agreement.
15. By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or others. (US Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Dated: December 13, 2022

By: _____

Title: General Manager & Authorized Officer

Print Name: James P. Eccher

The undersigned approves the disbursement of the requisitioned amount from the ARPA funds.

PUEBLO COUNTY OFFICE OF BUDGET AND FINANCE

By: _____
Ashley Huggins, Director

Dated: _____

For Pueblo County purposes only:

Payment approved by _____

Dated: _____

**COLORADO CITY METROPOLITAN DISTRICT
WATER SYSTEM IMPROVEMENTS - 2022
PROJECT EXPENDITURE SUMMARY AS OF NOVEMBER 30, 2022**

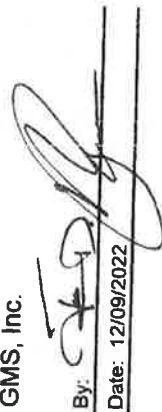
No.	Expenditure Description	Budgeted Amount	This Pay Request	Total to Date	Funding Sources ¹⁾
1.	Advertising/Administrative	\$ 500.00		\$ 1,035.00	Pueblo County ARPA
2.	Audit	3,500.00			
3.	County Permits (GMS) ²⁾	2,000.00		165.00	
4.	Rights-of-Way/Easement Evaluation (GMS) ²⁾	5,000.00		2,024.00	
5.	Geotechnical (GMS) ²⁾	10,000.00		7,091.10	
6.	Reproduction (GMS) ²⁾	2,000.00		766.61	
7.	Funding Administration (GMS) ²⁾	30,000.00	\$ 1,122.80	9,485.92	
8.	CDPHE Submissions (GMS) ²⁾	4,000.00		4,095.10	
9.	Design/Contract Administration	120,500.00		111,980.00	
10.	Added Design	16,500.00		16,336.70	
11.	Construction Observation	135,000.00	19,894.16	57,531.37	
12.	Schedule 1: Red Cloud Rd, Bosse Court, Douglas Way - Pate	1,309,235.00	452,038.50	655,898.05	
13.	Schedule 2: Talley Drive and Tank 3 Improvements - Yocam	631,010.50	109,225.15	504,388.73	
14.	Schedule 3: Tank 1, 2 and 3 Improvements - Swedish	1,180,375.00			
15.	Contingencies ³⁾	190,379.50			
	TOTAL	\$ 3,640,000.00	\$ 582,280.61	\$ 1,370,797.58	\$ 1,370,797.58

1) Funding Sources
Pueblo County ARPA Grant \$ 3,640,000
Total Available Funds \$ 3,640,000

2) These items not limited by individual budgets, but the collective total.
3) Contingencies will be used to address the Compliance items contained within the City's Discharge Permit, sludge removal, collection system cleaning and videoing, and construction items as needed.

ENGINEER'S CERTIFICATION

The Engineer has reviewed the Project Expenditure Summary and having made on-site observations of the work consistent with assigned responsibilities, certifies that to his best knowledge and belief that the work has progressed as indicated herein.
GMS, Inc.

By: 
Date: 12/09/2022

Pueblo County ARPA	
Total Request	\$ 1,370,797.58
Previous Requests	\$ (788,516.97)
Current Request	\$ 582,280.61

MEYER & SAMS, INC.
dba GMS, INC., CONSULTING ENGINEERS
611 N. Weber Street, Suite 300
Colorado Springs, CO 80903-1074
719-475-2935 - 719-475-2938 (Fax)

Colorado City Metropolitan District
P.O. Box 20229
Colorado City, CO 81019

December 9, 2022
Invoice No: 5

Project 2021-086 Colorado City Metropolitan District - Water System Improvements

Professional Services from October 29, 2022 to November 25, 2022

Phase .200 Funding Administration

Review Contractor's Certified Payroll Reports and provide associated correspondence to the contractors; prepare and submit Pueblo County ARPA reimbursement request.

Professional Services

	Hours	Rate	Amount
Principal	2.00	\$203.00	\$406.00
Professional Engineer 2	.60	\$158.00	\$94.80
Executive Assistant	4.90	\$88.00	\$431.20
Administrative Support	2.40	\$74.00	\$177.60
	<u>9.90</u>		<u>\$1,109.60</u>

Total Labor **\$1,109.60**

In-House Charges

Reproduction			<u>\$13.20</u>
			\$13.20

Total In-House Charges **\$13.20**

Total This Phase **\$1,122.80**

Phase .500 Construction Observation

Communication and correspondence with District staff; conduct construction inspection services; prepare for and attend District monthly meeting to present pay applications from contractors and construction update; provide contractors survey information for system improvements layout coordination information.

Professional Services

	Hours	Rate	Amount
Senior Design Technician	8.10	\$165.00	\$1,336.50
Senior Resident Representative	4.00	\$115.00	\$460.00
Design Technician	.50	\$108.00	\$54.00

Resident Representative	151.10	\$101.00	\$15,261.10	
	<u>163.70</u>		<u>\$17,111.60</u>	
Total Labor				\$17,111.60
Reimbursable Expenses				
Mileage			\$2,717.71	
Meals			\$6.02	
Field Supplies			<u>\$22.83</u>	
			\$2,746.56	
Total Reimbursables				\$2,746.56
In-House Charges				
Reproduction			<u>\$36.00</u>	
			\$36.00	
Total In-House Charges				\$36.00
			Total This Phase	\$19,894.16

Total this Invoice \$21,016.96

Outstanding Invoices

Number	Date	Balance
4	11/07/2022	\$57,196.12
Total		\$57,196.12

GMS, INC.
APPLICATION AND CERTIFICATE FOR PAYMENT

Water System Improvements - 2022
 Sch. 1 - Red Cloud Road, Bosse Court and Douglas Way Water Main
 Replacement (Alternate No. 1 Only)

Project: _____ No: 2021-086.400
 Owner: Colorado City Metropolitan District Contractor: Pate Construction Co., Inc.
 Application No. Two (2) Period from October 22, 2022 to November 30, 2022

Application is made for payment, as shown below and on the attached Continuation Sheet(s) in accordance with the Contract Documents:

Original Contract		\$	1,309,235.00
Change Order No. ____:	\$		
Change Order No. ____:	\$		
Change Order No. ____:	\$		
Adjusted Contract Price		\$	1,309,235.00
Total Amount Due To-Date (from attached Continuation Sheet(s))		\$	690,419.00
Retainage of Amount Due 5.0%		\$	34,520.95
Total Earned Less Retainage		\$	655,898.05
Less Previous Certificate for Payment		\$	203,859.55
Current Payment Due		\$	452,038.50

Contract Commencement:	<u>10/3/2022</u>	Scheduled Completion:	<u>12/31/2022</u>	% Time Used:	<u>63%</u>	Complete:	<u>53%</u>
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Contractor's Certification

The undersigned Contractor certifies that the work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

Engineer's Certification

The Engineer has reviewed this Application accompanying data and schedules and, having made on-site observations of the work, consistent with his assigned responsibilities, certifies that to his best knowledge and belief, the quality of the work performed is in accordance with the Contract Documents, that the work has progressed as indicated herein, and that the Contractor is entitled to payment in the amount shown above.

Contractor: Pate Construction Co., Inc.
 87 North Mission Drive
 Pueblo West, CO 81007

By: [Signature]
 Date: 12/8/22

Engineer: GMS, Inc., Consulting Engineers
 611 N. Weber Street, Ste 300
 Colorado Springs, CO 80903

By: [Signature]
 Date: 12/09/2022

OWNER APPROVAL: By: _____ Date: _____

GMS, Inc.

Application and Certificate for Payment - Continuation Sheet

Project: Water System Improvements - 2022, Sch. 1 - Red Cloud Road, Bosse Court and Douglas Way Water Main Replacement (Alternate No. 1 Only)
 Contractor: Pate Construction Co., Inc. Owner: Colorado City Metropolitan District

Application No. Two (2) for period from October 22, 2022 to November 30, 2022

No.	Quantity	Unit	Unit Price	Total Contract Amount	Quantity This Month	Previous Quantity	Quantity To-Date	Earnings This Month	Previous Earning	Earnings To-Date
Schedule 1 - Alternate No. 1:										
1.	1	LS	\$17,004.00	\$17,004.00		1	1	\$ -	\$ -	\$ 17,004.00
2.	1	LS	\$25,000.00	\$25,000.00		0.5	0.5	\$ -	\$ -	\$ 12,500.00
3.	670	LF	\$150.00	\$100,500.00				\$ -	\$ -	\$ -
a.	3,035	LF	\$145.00	\$440,075.00	2,128	902	3,030	\$ 308,560.00	\$ 130,790.00	\$ 439,350.00
b.	590	LF	\$95.00	\$56,050.00	260	36	296	\$ 24,700.00	\$ 3,420.00	\$ 28,120.00
c.	4	EA	\$4,000.00	\$16,000.00				\$ -	\$ -	\$ -
4.	12	EA	\$2,000.00	\$24,000.00	11	2	13	\$ 22,000.00	\$ 4,000.00	\$ 26,000.00
5.	15	EA	\$1,800.00	\$27,000.00	7	2	9	\$ 12,600.00	\$ 3,600.00	\$ 16,200.00
6.	4,295	LF	\$15.00	\$64,425.00	2,388	915	3,303	\$ 35,820.00	\$ 13,725.00	\$ 49,545.00
a.	1	EA	\$6,000.00	\$6,000.00				\$ -	\$ -	\$ -
b.	6	EA	\$6,000.00	\$36,000.00	4	2	6	\$ 24,000.00	\$ 12,000.00	\$ 36,000.00
c.	2	EA	\$6,000.00	\$12,000.00	1		1	\$ 6,000.00	\$ -	\$ 6,000.00
7.	7	EA	\$1,500.00	\$10,500.00				\$ -	\$ -	\$ -
8.	9	EA	\$1,900.00	\$17,100.00	5	2	7	\$ 9,500.00	\$ 3,800.00	\$ 13,300.00
a.	1	EA	\$1,850.00	\$1,850.00				\$ -	\$ -	\$ -
b.	2	EA	\$1,960.00	\$3,960.00				\$ -	\$ -	\$ -
c.	8	EA	\$1,950.00	\$15,600.00	7	5	12	\$ 13,650.00	\$ 9,750.00	\$ 23,400.00
9.	6	EA	\$1,920.00	\$11,520.00				\$ -	\$ -	\$ -
10.	300	LF	\$50.00	\$15,000.00				\$ -	\$ -	\$ -
a.	200	LF	\$50.00	\$10,000.00				\$ -	\$ -	\$ -
b.	1	LS	\$20,000.00	\$20,000.00				\$ -	\$ -	\$ -
11.	1	LS	\$2,000.00	\$2,000.00	1		1	\$ 2,000.00	\$ -	\$ 2,000.00
12.	1	LS	\$2,000.00	\$2,000.00				\$ -	\$ -	\$ -
13.	1	LS	\$2,000.00	\$2,000.00				\$ -	\$ -	\$ -

No.	Description	Quantity	Unit	Unit Price	Total Contract Amount	Quantity This Month	Previous Quantity	Quantity To-Date	Earnings This Month	Previous Earning	Earnings To-Date
14.	Connections between new and existing water mains and plugging existing mains										
a.	18"x8" Tee Connection	3	EA	\$2,500.00	\$7,500.00						
b.	8" In-Line Connection	1	EA	\$8,000.00	\$8,000.00	1		1	\$ 8,000.00		\$ 8,000.00
c.	16" In-Line Connection	4	EA	\$4,000.00	\$16,000.00	1		2	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00
d.	12"x12" Tee Connection	1	EA	\$2,700.00	\$2,700.00						
15.	Flowable fill around new water main	86	LF	\$195.00	\$16,770.00						
16.	Flowable fill concrete above new water main up to spring line of existing storm sewer main	4	EA	\$2,500.00	\$10,000.00	2		2	\$ 5,000.00		\$ 5,000.00
17.	Remove and replace existing asphalt surface	2,500	SY	\$54.00	\$135,000.00						
18.	1-inch thick total compacted thickness hot mix asphalt overlay of entire street width, CDOT grading SX	10,230	SY	\$16.00	\$163,680.00						
19.	Non-irrigated grass seeding on all disturbed areas	1	AC	\$3,400.00	\$3,400.00						
20.	Demobilization	1	LS	\$12,601.00	\$12,601.00						
Total Schedule 1 - Alternate No. 1:					\$1,309,235.00				\$ 475,830.00	\$ 214,589.00	\$ 690,419.00

Stored Materials	Amount Submitted	Quantity Used This Month	Previous Quantity Used	Quantity Used To-Date	Quantity Remaining To-Date
1st Pay App.	\$			\$	\$
2nd Pay App.	\$			\$	\$
3rd Pay App.	\$			\$	\$
4th Pay App.	\$			\$	\$
5th Pay App.	\$			\$	\$
6th Pay App.	\$			\$	\$
7th Pay App.	\$			\$	\$
8th Pay App.	\$			\$	\$
9th Pay App.	\$			\$	\$
10th Pay App.	\$			\$	\$
11th Pay App.	\$			\$	\$
12th Pay App.	\$			\$	\$
TOTAL STORED MATERIALS				\$	\$
TOTAL					\$ 690,419.00

GMS, INC

APPLICATION AND CERTIFICATE FOR PAYMENT

Water System Improvements - 2022

Sch. 2 - Talley Drive Water Main Replacement and Tank 3 Improvements

Project (Alternate Nos. 1 and 3 Only) No 2021-086.400

Owner Colorado City Metropolitan District Contractor Yocam Construction, LLC

Application No Two (2) Period from October 22, 2022 to November 30, 2022

Application is made for payment, as shown below and on the attached Continuation Sheet(s) in accordance with the Contract Documents

Original Contract		\$	<u>631,010.50</u>
Change Order No. _____	\$	_____	
Change Order No. _____	\$	_____	
Change Order No. _____	\$	_____	
Adjusted Contract Price		\$	<u>631,010.50</u>
Total Amount Due To-Date (from attached Continuation Sheet(s))		\$	<u>530,935.50</u>
Retainage of Amount Due	<u>5.0%</u>	\$	<u>26,546.78</u>
Total Earned Less Retainage		\$	<u>504,388.73</u>
Less Previous Certificate for Payment		\$	<u>395,163.58</u>
Current Payment Due		\$	<u>109,225.15</u>

Contract	Scheduled	% Time
Commencement <u>October 3, 2022</u>	Completion <u>December 2, 2022</u>	Used <u>97%</u> Complete <u>84%</u>

Contractor's Certification

The undersigned Contractor certifies that the work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

Engineer's Certification

The Engineer has reviewed this Application accompanying data and schedules and, having made on-site observations of the work, consistent with his assigned responsibilities, certifies that to his best knowledge and belief, the quality of the work performed is in accordance with the Contract Documents, that the work has progressed as indicated herein, and that the Contractor is entitled to payment in the amount shown above.

Contractor Yocam Construction, LLC
PO Box 83
Kim, CO 81049

By [Signature]
Date 12-7-2022

Engineer GMS, Inc., Consulting Engineers
611 N. Weber Street, Ste 300
Colorado Springs, CO 80903

By [Signature]
Date 12/09/2022

OWNER APPROVAL By _____ Date _____

GMS, Inc.

Application and Certificate for Payment - Continuation Sheet

Project: Water System Improvements - 2022, Sch. 2 - Talley Drive Water Main Replacement and Tank 3 Improvements (Alternate Nos. 1 and 3 Only) Owner: Colorado City Metropolitan District
 Contractor: Yocam Construction, LLC Application No. Two (2) for period from October 22, 2022 to November 30, 2022

No.	Quantity	Unit	Unit Price	Total Contract Amount	Quantity This Month	Previous Quantity	Quantity To-Date	Earnings This Month	Previous Earning	Earnings To-Date
Schedule 2 - Alternate No. 1:										
1.										
1.	1	LS	\$9,097.00	\$9,097.00		1	1	\$ 9,097.00	\$ 9,097.00	\$ 9,097.00
2.	1	LS	\$6,250.00	\$6,250.00		0.5	0.5	\$ 3,125.00	\$ 3,125.00	\$ 3,125.00
3.	3,791	LF	\$91.00	\$344,981.00	1,830	1,961	3,791	\$ 166,530.00	\$ 178,451.00	\$ 344,981.00
a.	73	LF	\$53.00	\$3,869.00	30	35	65	\$ 1,590.00	\$ 1,855.00	\$ 3,445.00
b.	11	EA	\$4,250.00	\$46,750.00	5	6	11	\$ 21,250.00	\$ 25,500.00	\$ 46,750.00
4.	14	EA	\$2,000.00	\$28,000.00	9	5	14	\$ 18,000.00	\$ 10,000.00	\$ 28,000.00
5.	3,865	LF	\$22.50	\$86,962.50	1,058	1,207	2,265	\$ 23,805.00	\$ 27,157.50	\$ 50,962.50
6.	6	EA	\$5,500.00	\$33,000.00	3	3	6	\$ 16,500.00	\$ 16,500.00	\$ 33,000.00
7.	1	EA	\$500.00	\$500.00		1	1	\$ 500.00	\$ 500.00	\$ 500.00
8.	1	EA	\$3,500.00	\$3,500.00	1		1	\$ 3,500.00	\$ -	\$ 3,500.00
a.	6	EA	\$1,100.00	\$6,600.00				\$ -	\$ -	\$ -
b.	1	EA	\$3,000.00	\$3,000.00		1	1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
9.	1	LS	\$29,500.00	\$29,500.00	0.1		0.1	\$ 2,950.00	\$ -	\$ 2,950.00
10.	616	SF	\$111.00	\$6,776.00				\$ -	\$ -	\$ -
11.	1	LS	\$2,800.00	\$2,800.00				\$ -	\$ -	\$ -
12.	1.2	AC	\$4,000.00	\$4,800.00				\$ -	\$ -	\$ -
13.	1	LS	\$8,125.00	\$8,125.00				\$ -	\$ -	\$ -
Total Schedule 2 - Alternate No. 1:				\$624,510.50				\$ 254,125.00	\$ 275,185.50	\$ 529,310.50
Schedule 2 - Alternate No. 3:										
1.	1	LS	\$6,500.00	\$6,500.00	0.25		0.25	\$ 1,625.00	\$ -	\$ 1,625.00
Total Schedule 2 - Alternate No. 3:				\$6,500.00				\$ 1,625.00	\$ -	\$ 1,625.00
TOTAL PROJECT:				\$631,010.50				\$255,750.00	\$275,185.50	\$530,935.50



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS PUBLIC HEARING**

A **Public Hearing** of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday November 22, 2022, beginning at **6:00 p.m.** **Chairman Elliot calls the Public Hearing to order at 6:47 p.m.**

1. CALL TO ORDER.
3. QUORUM CHECK.
4. APPROVAL OF AGENDA.
5. Agenda Item.

NOTICE OF PUBLIC HEARING

NOTICE IS HERBY GIVEN that the Board of Directors of the Colorado City Metropolitan District (the "District") will hold a public hearing on November 22, 2022, at 6:00 pm at 4497 Bent Brothers Blvd., Colorado City, Colorado regarding a proposed amendment to the Rules and Regulations of the District. The proposed amendment would change the tap fee rates for the District, hearing on the increasing of tap fees from \$16,500 to \$20,000, (\$11,000 water and \$9,000 Sewer). 2023 Budget for CCMD. Water rates and fee increases for Water and Golf Course.

Manager Eccher is looking for an increase of 20% of water rates. Mr. Collins posed the question of the 20% is going to be enough to get us to the norm with inflation. The increase could help to get us to get more grant money and complete more projects. Chairman Elliot believes that 20% is not enough at this time but feels he can support it. He did also mention a "LEAP" type program to help customers that could struggle with the increase at this time, with an application type program.

Cindy Shaffer spoke up in the meeting and shared her concerns and feels that the 20% increase will Hurt most members of the community and is asking the Board to not increase water at this time while everything else continues to go up.

Other community members shared their distaste of increasing the rates and feel that they already taken matters in their own hands as far cutting back on water usage.

6. **ADJOURNMENT.**
Chairman Elliot closes the Public Hearing at and re-opens the Regular Meeting



COLORADO CITY METROPOLITAN DISTRICT

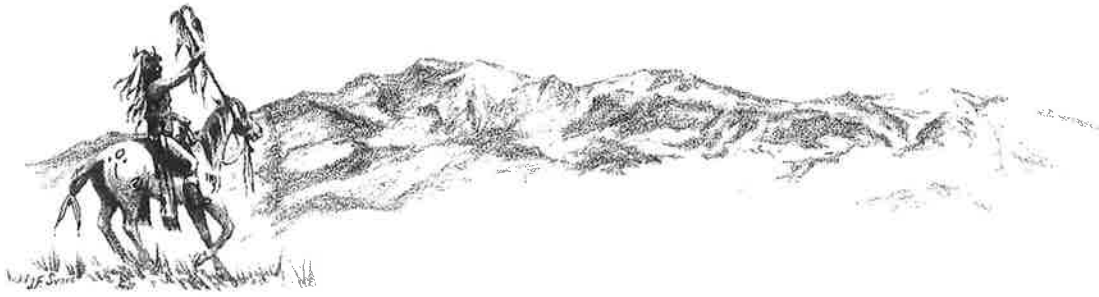
Neil Elliot, Chairman

ATTEST:

Greg Collins, Secretary

Approved this 13th day of December 2022

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



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS PUBLIC HEARING**

A **Public Hearing** of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday November 22, 2022, beginning at **6:00 p.m.** **Chairman Elliot calls the Public Hearing to order.**

1. CALL TO ORDER.
Chairman Elliot calls the Public Hearing to order.
3. QUORUM CHECK.
4. APPROVAL OF AGENDA.
5. Agenda Item.

NOTICE OF PUBLIC HEARING

NOTICE IS HERBY GIVEN that the Board of Directors of the Colorado City Metropolitan District (the "District") will hold a public hearing on November 22, 2022, at 6:00 pm at 4497 Bent Brothers Blvd., Colorado City, Colorado regarding a proposed Resolution 11-2022 to Decline all employee participation in the Colorado Family and Medical Leave Insurance Program, a state insurance plan providing paid leave for Colorado workers during certain life circumstances.

Manager Eccher presented the Resolution 11-2022 to decline FAMLI to the Board of Directors and all present at the meeting.

One comment was made by a community member. No further discussion was completed at this time.

Chairman Elliot closes this Public Hearing for Resolution 11-2022.



COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Harry Hochstetler, Treasurer
Approved this 8th day of November 2022

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**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 November 22, 2022, beginning at 6:00 p.m. Chairman Elliot calls the Study Session to order at 6:00 p.m.

1. Budget

This has been included in each of the packets and shows the 15% increase. The Budget does not include any new hires. This would only raise the rates a small amount. Chairman Elliot would like to wait to discuss water rate increase during the regular meeting. He also inquired with Mr. Hochstetler and Mrs. Hunter if they had any input regarding the Budget since they are on the committee. Neither had any input. He also asked if there were other questions regarding the budget from the rest of the Board. Mr. Kraus asked staffing questions, how many current employees are on staff? Manager Eccher shared that there are 4 outside workers. 4 in the plants, water/sewer. 1 Parks and Rec. 2 at Golf Course. Finance Director, AP, Secretary and 1 part time admin. About 4 part-time persons on Parks and Rec side.

2. Resolution 11-2022 Opting out of FAMIL

Manager Eccher shared all of the information with all staff members to opt in or opt out of FAMIL. 10 employees said no, 1 said yes and did not get a response from 3. In further discussion with employees that believed that it was not a benefit to us. Spoke with our attorney and most Special Districts are opting out currently.

3. Resolution 12-2022 Tap Fee

The Resolution is in the packet and will be discussed further during the regular meeting. The breakdown is also included in the Resolution broken down in accordance per the auditor.

4. Water rates and DOLA Fees Discussion

The breakdown is included the packet to show the new rates at 15% and that this does also include the Standpipe, which will go to \$28.75 per 1000 gallons. Mr. Collins wants to know if it effects the base rate and what is the base rate. \$27.37, that does not include any water usage.

5. CCAAC Letter Authorizing Neil

Small claims being completed by CCAAC, this would authorize Chairman Elliot as a representing agent of CCAAC.

6. CCAAC Review

Review of 2 fences and 1 shed. No other actions at this time.

Manager Eccher did want to mention a land sale that he would like the Board to add into the agenda in order to make a decision on. These parcels do not have water or sewer availability and the buyer is aware. They are offering \$5500.00 for each parcel. They are trying to make an acre in order to build on property that they already own.

Neil Elliot, Chairman

ATTEST:

Gregory Collins, Secretary

Approved this 13th day of December 2022

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BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday November 22, 2022, beginning at 6:15 p.m. Chairman Elliot calls the Regular Meeting to order at 6:25 p.m.

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

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

Also in Attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director via zoom
Greg Bailey/Gary Golladay Water & Sewer

5. APPROVAL OF AGENDA

Mr. Collins motions to approve the Agenda with the addition of the sale of lots 253 & 256 unit 25. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. The agenda is approved with the addition.

6. **2 PUBLIC HEARING: Employee to Opt out of FAMILI**

Budget, Water Rates and Fee increases for Water and Golf Course

7. APPROVAL OF MINUTES.

Public Hearing October 25,2022
Regular Meeting November 8, 2022
CCAAC Minutes November 10, 17, 2022

Mr. Collins motions to approve the Public Hearing October 25,2022, Regular Meeting November 8, 2022 And CCAAC Minutes November 10, 17, 2022 Minutes. Mrs. Hunter seconds the motion. Chairman Elliot calls the Vote. All Board Members are in favor. Minutes are approved.

8. BILLS PAYABLE.

All included in the packet. Mr. Collins posed the question of the amount of air filters and tune up kits? Manager Eccher shared that they were for maintenance on all the golf carts. Mr. Collins was satisfied with the answer. Chairman Elliot has input and questions as well. First, he would like to know if there was a less expensive place Golf and Turf to make these purchases and Manager Eccher shared that other options were explored. The wet floor signs? Manager Eccher shared that there was more than one sign included in the order and that Josh is very good about shopping around for the best deals. Manager Eccher also made note that every department does their due diligence in looking for the best prices and not just ordering the first item they locate.

Mr. Hochstetler motions to pay the Bills. Mr. Collins seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. Bill are approved to be paid.

9. FINANCIAL REPORT.

Manager Eccher shared with the Board some talking points from the report that is included in the packet. He

shared that there is an increase this year from last due to the ARPA funds that are coming in and going out. Showed that costs have been cut in administration and recreation. Also have monies coming back to us From RGH water study in the amount of about \$38,000.00, which will help with grants. We are on the positive side, which is a great thing.

10. OPERATIONAL REPORT.

a. Beckwith Dam report

Manager Eccher presented to the Board that were included in the Agenda packet.

- b. Committee Reports Newsletter: Mr. Collins has chosen to complete the Newsletter that will be Included in November's billing. Project Utility Manager: Chairman Elliot will be setting up a meeting Next week with a potential solution and would like Mark Graber to be in on the meeting along with Mr. Kraus. Post Office: Ed Roland presented to the Board some updates that were not positive as he is still getting push back and left with no responses. He did state that it will take the Community as a whole to come together to support and use their voices to push for a Post Office here in Colorado City.

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

12. CITIZENS INPUT.

Cindy Schafer would like to know the status of the Rim Rocks Heights project. Chairman Elliot shared that there is no status currently. It has not been brought back to the Board for further action. Would like to know if it could be voted down. Mr. Collins shared that a proposal has not been brought forward to be turned down.

Eric Baker has questions about taps fees and that he may be too late. What are the new rates? \$20,000.00. Why are our fees so much higher, than Pueblo. He had other questions about the budget. Ms. Barron offered to share some time with Mr. Baker and go over all his questions at that time.

Ed Roland brought up a few points and has suggest that we complete a study would also like to look into becoming incorporated.

13. ATTORNEYS REPORT: N/A

14. AGENDA ITEMS:

Resolution 11-2022 Opting out of FAMIL

Discussion/Action

Mr. Collins motions to approve Resolution 11-2022 Opting out of FAMIL. Mr. Kraus seconds the Motion. Chairman Elliot calls the vote. Chairman Elliot calls the vote. Mrs. Hunter yes. Mr. Collins yes. Mr. Kraus yes. Mr. Hochstetler yes. Chairman Elliot yes. Resolution 11-2022 is approved.

Resolution 12-2022 Rate increase for Taps

Discussion/ Action

Resolution 13-2022 Moratorium on Taps

Discussion/Action

Mr. Kraus motions to approve Resolution 13-2022 Moratorium on Taps. Mr. Hochstetler seconds the motion. Open for discussion. Mrs. Hunter did ask about how the moratorium effects AOS fees and what is the Boards responsibility. Chairman Elliot would like the Resolution to be amended with a statement stating that the Board will be re-addressing the Moratorium at the beginning of 2023.

Resolution 13-2022 will now be pending until after discussion with CCMD attorney. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mr. Kraus yes. Mr. Collins yes. Mrs. Hunter yes. Chairman Elliot yes. Resolution 13-2022 now pending.

Resolution 14-2022 Water rates and fee increases

Discussion/Action

Mr. Collins motions to pass Resolution 14-2022 to increase water rates per gallon by 20%, Golf Course by 15% and all other fees as proposed. Mr. Kraus seconds the motion. Chairman Elliot calls the vote.

Mr. Hochstetler yes. Mrs. Hunter no. Mr. Kraus yes. Mr. Collins no. Chairman Elliot yes. Resolution 14-2022 passes.

Letter of Authority to Neil for CCACC business Discussion /Action

Mr. Hochstetler motions to approve the letter. Mr. Collins seconds the motion. Chairman Elliot recuses himself at this time. Mr. Collins calls the vote. Mrs. Hunter yes. Mr. Hochstetler yes. Mr. Kraus yes. Mr. Collins yes. Motion passes.

Land Sale Unit 25 lots 253 &256, \$5500.00 per lot total price \$11,000.00.

Mr. Collins motions to accept the land sale and the price. Mrs. Hunter seconds the motion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mr. Kraus yes. Mr. Collins yes. Mrs. Hunter yes. Chairman Elliot yes. Motion passes.

15. OLD BUSINESS. Applewood Park /Utility Director/Gravel Status /Sewer Rat/Water Lease Did start moving gravel into the park. Gravel status they are still crushing, no ETA. Sewer Rat Contract was sent to attorney. She would like to add a start and end date to the contract. But otherwise contract looks solid. Chairman Elliot would like to add fees if not completed on time. Manager Eccher will speak with Carolyn.

16. NEW BUSINESS: N/A

17. CCACC:

A. New Construction

- a. 3179 Lunar FENCE
- b. 4631 Cummings St. FENCE
- c. 5300 Black Kettle SHED

Mr. Hochstetler motions to approve all new construction. Mrs. Hunter seconds the motion. Chairman Elliot calls the vote. Mr. Kraus yes. Mrs. Hunter yes. Mr. Collins yes. Mr. Hochstetler yes. Chairman Elliot yes. Motion passes

B. Actions N/A

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

18. CORRESPONDENCE: 1 Letter of communication

Due to sensitive information included in the letter, there was not open discussion at the time. Chairman Elliot will get in contact with the person or persons to who the letter corresponds to.

19. EXECUTIVE SESSION:

20. ADJOURNMENT.

Mr. Collins motions to adjourn the meeting. Mrs. Hunter seconds the motion. Chairman Elliot adjourns the Meeting at 8:42 p.m.

Neil Elliot, Chairman

ATTEST:

Gregory Collins, Secretary

Approved this 13th day of December 2022

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



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

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday December 8, 2022, **beginning at 1:00 p.m.**

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

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



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

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday December 1, 2022, **beginning at 1:00 p.m.**

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

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35974							
12/22	12/12/2022	35974	A Squared Instruments and Con	Nov Svc, Labor/WTP	02-0100-7122	10,992.00	10,992.00
Total 35974:							10,992.00
35975							
12/22	12/12/2022	35975	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	465.59	465.59
12/22	12/12/2022	35975	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	533.07	533.07
12/22	12/12/2022	35975	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	639.70	639.70
12/22	12/12/2022	35975	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	426.45	426.45
12/22	12/12/2022	35975	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	67.47	67.47
Total 35975:							2,132.28
35976							
12/22	12/12/2022	35976	Arkansas Valley Co-op Assn	Propane/P&R	01-0208-7191	386.49	386.49
Total 35976:							386.49
35977							
12/22	12/12/2022	35977	ATK Services LLC	Annual Fire Ext. Maint/GCM	04-0201-7122	165.00	165.00
12/22	12/12/2022	35977	ATK Services LLC	Annual Fire Ext. Maint/Adm	01-0100-7122	128.00	128.00
12/22	12/12/2022	35977	ATK Services LLC	Annual Fire Ext. Maint/WTP	02-0100-7122	98.60	98.60
12/22	12/12/2022	35977	ATK Services LLC	Annual Fire Ext. Maint/WWTP	03-0100-7122	98.59	98.59
12/22	12/12/2022	35977	ATK Services LLC	Annual Fire Ext. Maint Cold Springs/WTP	02-0100-7122	36.00	36.00
12/22	12/12/2022	35977	ATK Services LLC	Annual Fire Ext. Maint WTP/WTP	02-0100-7122	19.15	19.15
12/22	12/12/2022	35977	ATK Services LLC	Annual Fire Ext. Maint/Rec Ctr	01-0203-7122	79.00	79.00
Total 35977:							624.34
35978							
12/22	12/12/2022	35978	Ayden Gillund	Telephone Reimburse/WTP	02-0100-7193	9.00	9.00
12/22	12/12/2022	35978	Ayden Gillund	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
12/22	12/12/2022	35978	Ayden Gillund	Telephone Reimburse/Adm	01-0100-7193	3.00	3.00
12/22	12/12/2022	35978	Ayden Gillund	Telephone Reimburse/Road	01-6000-7193	3.00	3.00
Total 35978:							30.00
35979							
12/22	12/12/2022	35979	Beverly Fodor	Reimb for Hep Shots for DS/WWTP	03-0100-7150	162.57	162.57
12/22	12/12/2022	35979	Beverly Fodor	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
12/22	12/12/2022	35979	Beverly Fodor	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
12/22	12/12/2022	35979	Beverly Fodor	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
12/22	12/12/2022	35979	Beverly Fodor	Telephone Reimbursement/GC	04-0100-7193	1.50	1.50
12/22	12/12/2022	35979	Beverly Fodor	Telephone Reimbursement/GCM	04-0201-7193	1.50	1.50
12/22	12/12/2022	35979	Beverly Fodor	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 35979:							192.57
35980							
12/22	12/12/2022	35980	Business Solutions Leasing	Copier Lease-Dec/ADM	01-0100-7150	212.26	212.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35980:							212.26
35981							
12/22	12/12/2022	35981	Christoffer Robinson	Telephone Reimbursement/WTP	02-0100-7193	13.50	13.50
12/22	12/12/2022	35981	Christoffer Robinson	Telephone Reimbursement/WWTP	03-0100-7193	13.80	13.80
12/22	12/12/2022	35981	Christoffer Robinson	Telephone Reimburse/Roads	01-6000-7193	2.70	2.70
Total 35981:							30.00
35982							
12/22	12/12/2022	35982	Christy Gookin	Cleaning-Nov/ADM	01-0100-7122	150.00	150.00
Total 35982:							150.00
35983							
12/22	12/12/2022	35983	Cintas Corporation #562	Janitorial Svs/GCM-7122	04-0201-7122	56.01	56.01
12/22	12/12/2022	35983	Cintas Corporation #562	Janitorial Svs/GCM-7122	04-0201-7122	56.01	56.01
Total 35983:							112.02
35984							
12/22	12/12/2022	35984	Colorado City Metropolitan Dist	5000 Cuero Verde/POOL	01-0207-7192	96.48	96.48
12/22	12/12/2022	35984	Colorado City Metropolitan Dist	4500 Cureno Verde/GCM	04-0201-7192	33.53	33.53
12/22	12/12/2022	35984	Colorado City Metropolitan Dist	4497 Bent Bro/ADM	01-0100-7192	62.84	62.84
12/22	12/12/2022	35984	Colorado City Metropolitan Dist	90000 SWY 165/P&R	01-0208-7192	28.48	28.48
12/22	12/12/2022	35984	Colorado City Metropolitan Dist	6042 9000 HWY 165/P&R	01-0208-7192	30.37	30.37
12/22	12/12/2022	35984	Colorado City Metropolitan Dist	9000 HWY 165 Park/P&R	01-0208-7192	58.43	58.43
12/22	12/12/2022	35984	Colorado City Metropolitan Dist	9000 Hwy 165 Showers/P&R	01-0208-7192	74.51	74.51
12/22	12/12/2022	35984	Colorado City Metropolitan Dist	5000 E Colo Blvd/WTP	02-0100-7192	24.27	24.27
12/22	12/12/2022	35984	Colorado City Metropolitan Dist	5000 E Colo Blvd/WWTP	03-0100-7192	24.26	24.26
12/22	12/12/2022	35984	Colorado City Metropolitan Dist	55 N Parkway/GC	04-0100-7192	299.33	299.33
12/22	12/12/2022	35984	Colorado City Metropolitan Dist	5218 Monte Vista/P&R	01-0203-7192	49.74	49.74
Total 35984:							782.24
35985							
12/22	12/12/2022	35985	Colorado Special Districts Prop	WC Insurance/ADM	01-0100-6311	7,384.65	7,384.65
12/22	12/12/2022	35985	Colorado Special Districts Prop	WC Insurance/POOL	01-0207-6311	1,476.93	1,476.93
12/22	12/12/2022	35985	Colorado Special Districts Prop	WC Insurance/P&R	01-0208-6311	2,953.86	2,953.86
12/22	12/12/2022	35985	Colorado Special Districts Prop	WC Insurance/Roads	01-6000-6311	492.31	492.31
12/22	12/12/2022	35985	Colorado Special Districts Prop	WC Insurance/WTP	02-0100-6311	19,200.09	19,200.09
12/22	12/12/2022	35985	Colorado Special Districts Prop	WC Insurance/WWTP	03-0100-6311	8,369.27	8,369.27
12/22	12/12/2022	35985	Colorado Special Districts Prop	WC Insurance/GC	04-0100-6311	5,415.41	5,415.41
12/22	12/12/2022	35985	Colorado Special Districts Prop	WC Insurance/GCM	04-0201-6311	3,938.48	3,938.48
Total 35985:							49,231.00
35986							
12/22	12/12/2022	35986	Core & Main LP	Credit-NEPT 360/WTP	02-0100-7150	400.44-	400.44-
12/22	12/12/2022	35986	Core & Main LP	8 HYMAX/WTP	02-0100-7150	1,557.60	1,557.60
12/22	12/12/2022	35986	Core & Main LP	PVC,Insert,Tubing/WTP	02-0100-7150	862.74	862.74
12/22	12/12/2022	35986	Core & Main LP	Credit-Wrong Parts/WTP	02-0100-7150	287.96-	287.96-
12/22	12/12/2022	35986	Core & Main LP	4 hymax2flip/WTP	02-0100-7150	281.56	281.56
Total 35986:							2,013.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35987							
12/22	12/12/2022	35987	Cristy Adams	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
12/22	12/12/2022	35987	Cristy Adams	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
12/22	12/12/2022	35987	Cristy Adams	Telephone Reimburs/WWTP	03-0100-7193	9.00	9.00
Total 35987:							30.00
35988							
12/22	12/12/2022	35988	Daniel Bloodworth	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
12/22	12/12/2022	35988	Daniel Bloodworth	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35988:							30.00
35989							
12/22	12/12/2022	35989	Davis Paving & Sealcoating, In	HMA-Dakata PI & Woodvine/WTP	02-0100-7122	1,647.03	1,647.03
Total 35989:							1,647.03
35990							
12/22	12/12/2022	35990	Direct Discharge Consulting, LL	Nov ORC SVC/WWTP	03-0100-7122	840.00	840.00
Total 35990:							840.00
35991							
12/22	12/12/2022	35991	Donald Anzlovar (2)	Telephone Reimbursement/GCM	04-0201-7193	30.00	30.00
Total 35991:							30.00
35992							
12/22	12/12/2022	35992	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	9.00	9.00
Total 35992:							9.00
35993							
12/22	12/12/2022	35993	Family Support Registry	FSR Remittance ID 15830722 Payroll 1	01-0000-2225	266.31	266.31
Total 35993:							266.31
35994							
12/22	12/12/2022	35994	FEDEX	Transport Samples/WWTP	03-0100-7150	55.19	55.19
12/22	12/12/2022	35994	FEDEX	Transport Samples/WWTP	03-0100-7150	19.59	19.59
12/22	12/12/2022	35994	FEDEX	Transport Samples/WWTP	03-0100-7150	24.18	24.18
12/22	12/12/2022	35994	FEDEX	Transport Samples/WTP	02-0100-7150	110.77	110.77
Total 35994:							209.73
35995							
12/22	12/12/2022	35995	Gary Golladay	Reim-OilChng-Ranger/WTP	02-0100-7122	110.67	110.67
Total 35995:							110.67
35996							
12/22	12/12/2022	35996	Gobin's, Inc.	Dec Lease, Nov Copies/ADM	01-0100-7150	181.06	181.06
Total 35996:							181.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35997							
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Toilet Repair Kit/GMC	04-0201-7150	36.98	36.98
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Cleaner,TrshBgs,Broom/WWTP	03-0100-7150	27.57	27.57
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Start Fluid/WTP	02-0100-7150	7.59	7.59
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Start Fluid/WWTP	03-0100-7150	7.59	7.59
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Diesel Add/WTP	02-0100-7150	7.00	7.00
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Diesel Add/WWTP	03-0100-7150	6.99	6.99
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Led Feit/P&R	01-0208-7150	27.73	27.73
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Gloves/WTP	02-0100-7150	15.00	15.00
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Gloves/WWTP	03-0100-7150	14.99	14.99
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Gloves/WTP	02-0100-7150	15.00	15.00
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Gloves/WWTP	03-0100-7150	14.99	14.99
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Keys&Rings/WWTP	03-0100-7150	6.57	6.57
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Freshnr/WWTP	03-0100-7150	5.37	5.37
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	DrillBit,Misc,Screw/P&R	01-0208-7150	46.92	46.92
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Lumber/P&R	01-0208-7150	30.72	30.72
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Heater/WTP	02-0100-7150	64.99	64.99
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Heater 1500W/GC	04-0100-7150	35.99	35.99
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Ext Cord,GorTape,Misc/P&R	01-0208-7150	38.44	38.44
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Cord Swch/P&R	01-0208-7150	2.39	2.39
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Adptr/Bushing/WTP	02-0100-7150	5.18	5.18
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Hose/WTP	02-0100-7150	41.99	41.99
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Coupl Hose/WTP	02-0100-7150	8.59	8.59
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Rivet AL5/P&R	01-0208-7150	2.79	2.79
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Rodent Repl&Fly/P&R	01-0208-7150	39.16	39.16
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Glue,Razor,Knife/P&R	01-0208-7150	41.34	41.34
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Snd&Grd Kit/P&R	01-0208-7150	16.99	16.99
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Wood Fill&Misc/P&R	01-0208-7150	7.25	7.25
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Keys&Rings/Adm	01-0100-7150	11.94	11.94
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Start Fluid/WTP	02-0100-7150	7.59	7.59
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Start Fluid/WWTP	03-0100-7150	7.59	7.59
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Broom Fiber/WTP	02-0100-7150	6.99	6.99
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Rodent Repl/P&R	01-0208-7150	43.97	43.97
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Suply Hose/WTP	02-0100-7150	22.32	22.32
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Bungee-Ball-Screw/P&R	01-0208-7150	14.28	14.28
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Lumber-Wafer BD/WTP	02-0100-7150	458.18	458.18
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Soap,Mgnt,Lock/P&R	01-0208-7150	44.95	44.95
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Cement-Cable-Staple/WTP	02-0100-7150	296.77	296.77
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Deck Screws/WTP	02-0100-7150	16.82	16.82
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Grease/GC	04-0100-7150	46.96	46.96
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Gap/WTP	02-0100-7150	7.99	7.99
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	PVC Elbow/WTP	02-0100-7150	8.59	8.59
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Keys,Tags,Ring/ADM	01-0100-7150	42.12	42.12
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Ice Melt/P&R	01-0208-7150	35.98	35.98
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Keys/ADM	01-0100-7150	5.98	5.98
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Splice18G,ElecTape/P&R	01-0208-7150	17.78	17.78
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Chain,Screw,Lamp/WTP	02-0100-7150	43.42	43.42
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Start Fluid/WTP	02-0100-7150	8.04	8.04
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Start Fluid/WWTP	03-0100-7150	8.03	8.03
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	CarChrg,PliersSet/WTP	02-0100-7150	10.98	10.98
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	FilterFurn,FiltAir/P&R	01-0208-7150	28.34	28.34
12/22	12/12/2022	35997	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	52.52	52.52
Total 35997:							1,824.24

35998							
12/22	12/12/2022	35998	Greg Bailey	Reimburse-Bags of Ice-samples/WTP	02-0100-7150	13.95	13.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/22	12/12/2022	35998	Greg Bailey	Reimburse-Ice Sample/WTP	02-0100-7150	8.37	8.37
12/22	12/12/2022	35998	Greg Bailey	Reim-TempGlassforPhone/WTP	02-0100-7150	21.52	21.52
12/22	12/12/2022	35998	Greg Bailey	Reim-TempGlassforPhone/WWTP	03-0100-7150	21.51	21.51
Total 35998:							65.35
35999							
12/22	12/12/2022	35999	Gregory Collins	Nov Bd Mtgs/ADM	01-0100-7122	100.00	100.00
Total 35999:							100.00
36000							
12/22	12/12/2022	36000	Harry Hochstetler	Nov Bd Mtgs/ADM	01-0100-7122	100.00	100.00
Total 36000:							100.00
36001							
12/22	12/12/2022	36001	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
12/22	12/12/2022	36001	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
12/22	12/12/2022	36001	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 36001:							30.00
36002							
12/22	12/12/2022	36002	Jeremy Wilcox	Pro4000 Therm-SVC Call/GC	04-0100-7122	182.00	182.00
Total 36002:							182.00
36003							
12/22	12/12/2022	36003	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 36003:							30.00
36004							
12/22	12/12/2022	36004	Little Diggers Construction LLC	Pool CFT-Breakout Demo/Pool	01-0207-7122	3,300.00	3,300.00
Total 36004:							3,300.00
36005							
12/22	12/12/2022	36005	Main Electric, Ltd.	Service Change Blower/WTP	02-0100-7122	1,605.00	1,605.00
12/22	12/12/2022	36005	Main Electric, Ltd.	Chng Pump Tank 1/WTP	02-0100-7122	510.00	510.00
12/22	12/12/2022	36005	Main Electric, Ltd.	Electrical Work/WWTP	03-0100-7122	133.90	133.90
Total 36005:							2,248.90
36006							
12/22	12/12/2022	36006	Mastercard	Cue Set,Repl Tips, Paddl/P&R	01-0208-7150	26.80	26.80
12/22	12/12/2022	36006	Mastercard	Credit Zoom/ADM	01-0100-7150	.09-	.09-
12/22	12/12/2022	36006	Mastercard	Zoom Bd Mtgs/ADM	01-0100-7150	31.20	31.20
12/22	12/12/2022	36006	Mastercard	WINRIX IMMUNIZATION/WWTP	03-0100-7150	223.20	223.20
12/22	12/12/2022	36006	Mastercard	In/Out Carpet/P&R	01-0208-7150	298.00	298.00
12/22	12/12/2022	36006	Mastercard	Golf Cart Tires/GC	04-0100-7150	359.92	359.92
12/22	12/12/2022	36006	Mastercard	Credit Epic Sport/VolleyBall	01-0708-7150	18.02-	18.02-
12/22	12/12/2022	36006	Mastercard	Fixtures Clip Rack/P&R	01-0208-7150	17.18	17.18
12/22	12/12/2022	36006	Mastercard	Cue Set,Repl Tips, Paddl/P&R	01-0208-7150	94.95	94.95
12/22	12/12/2022	36006	Mastercard	Fuel for CGFOA Conf/ADM	01-0100-6322	33.86	33.86
12/22	12/12/2022	36006	Mastercard	LaQuinta CGFOA Conf/ADM	01-0100-6322	406.10	406.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/22	12/12/2022	36006	Mastercard	Overlimit fee	01-0100-7150	39.00	39.00
12/22	12/12/2022	36006	Mastercard	Late Fee	01-0100-7150	40.00	40.00
12/22	12/12/2022	36006	Mastercard	Interest Charge	01-0100-7150	97.25	97.25
Total 36006:							1,649.35
36007							
12/22	12/12/2022	36007	Mountain Disposal	GC To-lets/GC	04-0100-7194	201.60	201.60
12/22	12/12/2022	36007	Mountain Disposal	LakeBeckwith 2X/P&R	01-0208-7194	111.60	111.60
12/22	12/12/2022	36007	Mountain Disposal	ColdCreek To-let/P&R	01-0208-7194	111.60	111.60
12/22	12/12/2022	36007	Mountain Disposal	Campground/P&R	01-0208-7194	111.60	111.60
12/22	12/12/2022	36007	Mountain Disposal	Ballfield to-let/P&R	01-0208-7194	111.60	111.60
12/22	12/12/2022	36007	Mountain Disposal	2YD EOW POOL/POOL	01-0207-7194	64.72	64.72
12/22	12/12/2022	36007	Mountain Disposal	3YD CG W/P&R	01-0208-7194	54.72	54.72
12/22	12/12/2022	36007	Mountain Disposal	2YD CG W/P&R	01-0208-7194	74.72	74.72
12/22	12/12/2022	36007	Mountain Disposal	2YD 1XM-N Lake/P&R	01-0208-7194	49.72	49.72
12/22	12/12/2022	36007	Mountain Disposal	2YD 1XM-S Lake/P&R	01-0208-7194	49.72	49.72
12/22	12/12/2022	36007	Mountain Disposal	Main Office/ADM	01-0100-7194	56.00	56.00
12/22	12/12/2022	36007	Mountain Disposal	Golf Maint/GCM	04-0201-7194	91.00	91.00
12/22	12/12/2022	36007	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	91.00	91.00
12/22	12/12/2022	36007	Mountain Disposal	Work Shop/WTP	02-0100-7194	91.00	91.00
12/22	12/12/2022	36007	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	76.00	76.00
Total 36007:							1,346.60
36008							
12/22	12/12/2022	36008	Neil Elliot	Nov Bd Mtgs/ADM	01-0100-7122	100.00	100.00
Total 36008:							100.00
36009							
12/22	12/12/2022	36009	Prestige Flag	Plain Golf Flag/GCM	04-0201-7150	359.92	359.92
Total 36009:							359.92
36010							
12/22	12/12/2022	36010	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	64.00	64.00
12/22	12/12/2022	36010	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	137.00	137.00
12/22	12/12/2022	36010	Pueblo Dept. of Public Health &	Retail Food Lic Conc/POOL	01-0207-7125	270.00	270.00
Total 36010:							471.00
36011							
12/22	12/12/2022	36011	QA Balance Services, Inc.	Certify Scale-Calibration/WWTP	03-0100-7122	102.00	102.00
Total 36011:							102.00
36012							
12/22	12/12/2022	36012	R & R Products, Inc.	OverhaulKit-Switch/GCM	04-0201-7184	591.25	591.25
Total 36012:							591.25
36013							
12/22	12/12/2022	36013	RJH Consultants, Inc	Dam CWCB-Grant-CIP/WTP	02-0000-1815	14,129.06	14,129.06
Total 36013:							14,129.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
36014							
12/22	12/12/2022	36014	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	225.26	225.26
12/22	12/12/2022	36014	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	358.54	358.54
12/22	12/12/2022	36014	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	178.58	178.58
12/22	12/12/2022	36014	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	99.83	99.83
12/22	12/12/2022	36014	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	557.16	557.16
12/22	12/12/2022	36014	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	160.55	160.55
Total 36014:							1,579.92
36015							
12/22	12/12/2022	36015	Russell Maddox	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
12/22	12/12/2022	36015	Russell Maddox	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 36015:							30.00
36016							
12/22	12/12/2022	36016	Sam's Club Direct	Concessions/P&R	01-0208-7150	888.40	888.40
Total 36016:							888.40
36017							
12/22	12/12/2022	36017	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
12/22	12/12/2022	36017	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
12/22	12/12/2022	36017	San Isabel Electric Association	N, Parkway Pump/GCM	04-0201-7190	105.36	105.36
12/22	12/12/2022	36017	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	758.69	758.69
12/22	12/12/2022	36017	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	90.15	90.15
12/22	12/12/2022	36017	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	90.14	90.14
12/22	12/12/2022	36017	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
12/22	12/12/2022	36017	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	36.01	36.01
12/22	12/12/2022	36017	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	122.23	122.23
12/22	12/12/2022	36017	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	159.27	159.27
12/22	12/12/2022	36017	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
12/22	12/12/2022	36017	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	425.62	425.62
12/22	12/12/2022	36017	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	196.88	196.88
12/22	12/12/2022	36017	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
12/22	12/12/2022	36017	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	34.29	34.29
12/22	12/12/2022	36017	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
12/22	12/12/2022	36017	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	71.33	71.33
12/22	12/12/2022	36017	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	4,791.44	4,791.44
12/22	12/12/2022	36017	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	135.25	135.25
12/22	12/12/2022	36017	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
12/22	12/12/2022	36017	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
12/22	12/12/2022	36017	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/22	12/12/2022	36017	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
12/22	12/12/2022	36017	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
12/22	12/12/2022	36017	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	115.23	115.23
12/22	12/12/2022	36017	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	162.13	162.13
12/22	12/12/2022	36017	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
12/22	12/12/2022	36017	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	1,096.21	1,096.21
12/22	12/12/2022	36017	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	111.28	111.28
12/22	12/12/2022	36017	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
12/22	12/12/2022	36017	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
12/22	12/12/2022	36017	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/22	12/12/2022	36017	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/22	12/12/2022	36017	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/22	12/12/2022	36017	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/22	12/12/2022	36017	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/22	12/12/2022	36017	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
12/22	12/12/2022	36017	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	50.16	50.16
12/22	12/12/2022	36017	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
12/22	12/12/2022	36017	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
12/22	12/12/2022	36017	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
12/22	12/12/2022	36017	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
12/22	12/12/2022	36017	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	216.04	216.04
12/22	12/12/2022	36017	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
12/22	12/12/2022	36017	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	1,222.66	1,222.66
12/22	12/12/2022	36017	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
12/22	12/12/2022	36017	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	63.60	63.60
12/22	12/12/2022	36017	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	1,226.77	1,226.77
12/22	12/12/2022	36017	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	63.44	63.44
12/22	12/12/2022	36017	San Isabel Electric Association	15th Hole/GC	04-0100-7190	348.89	348.89
12/22	12/12/2022	36017	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	33.43	33.43
12/22	12/12/2022	36017	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	308.49	308.49
12/22	12/12/2022	36017	San Isabel Electric Association	18th Well/WTP	02-0100-7190	279.83	279.83
12/22	12/12/2022	36017	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	156.60	156.60
12/22	12/12/2022	36017	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	80.43	80.43
12/22	12/12/2022	36017	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	82.39	82.39
12/22	12/12/2022	36017	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	31.00	31.00
12/22	12/12/2022	36017	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,943.76	2,943.76
12/22	12/12/2022	36017	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	194.45	194.45
Total 36017:							17,079.99
36018							
12/22	12/12/2022	36018	SARAH HUNTER	Nov Bd Mtgs/ADM	01-0100-7122	100.00	100.00
Total 36018:							100.00
36019							
12/22	12/12/2022	36019	SeaCrest Group	Chronic Biom Tests/WWTP	03-0100-7122	2,240.00	2,240.00
Total 36019:							2,240.00
36020							
12/22	12/12/2022	36020	SGS North America Inc.	Testing-BUP/WWTP	03-0100-7122	444.56	444.56
12/22	12/12/2022	36020	SGS North America Inc.	Testing-Weekly Effluent/WTP	02-0100-7122	163.99	163.99
12/22	12/12/2022	36020	SGS North America Inc.	Testing-Total Organic Carbon/WWTP	02-0100-7122	275.00	275.00
12/22	12/12/2022	36020	SGS North America Inc.	Testing-BUP/WWTP	03-0100-7122	222.31	222.31
Total 36020:							1,105.86
36021							
12/22	12/12/2022	36021	Sherri's Blings N' Things	VolleyBall Shirts/P&R	01-0708-7150	240.25	240.25
Total 36021:							240.25
36022							
12/22	12/12/2022	36022	SOUTHERN TIRE MART LLC, D	DumpTruck-TirePatchSpare/RDS	01-6000-7122	395.04	395.04
12/22	12/12/2022	36022	SOUTHERN TIRE MART LLC, D	DumpTruck-TirePatchSpare/WTP	02-0100-7122	158.03	158.03
12/22	12/12/2022	36022	SOUTHERN TIRE MART LLC, D	DumpTruck-TirePatchSpare/P&R	01-0208-7122	39.51	39.51
12/22	12/12/2022	36022	SOUTHERN TIRE MART LLC, D	DumpTruck-TirePatchSpare/GC	04-0100-7122	19.76	19.76
12/22	12/12/2022	36022	SOUTHERN TIRE MART LLC, D	DumpTruck-TirePatchSpare/GCM	04-0201-7122	19.76	19.76
12/22	12/12/2022	36022	SOUTHERN TIRE MART LLC, D	DumpTruck-TirePatchSpare/WWTP	03-0100-7122	158.03	158.03

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36022:							790.13
36023							
12/22	12/12/2022	36023	Staples Credit Plan	Office Supplies/P&R	01-0208-7154	107.89	107.89
Total 36023:							107.89
36024							
12/22	12/12/2022	36024	Terry Kraus	Nov Bd Mtgs/ADM	01-0100-7122	100.00	100.00
Total 36024:							100.00
36025							
12/22	12/12/2022	36025	The Standard Insurance Compa	Pension Plan Fees-4th Qtrr/Adm	01-0100-7122	916.43	916.43
12/22	12/12/2022	36025	The Standard Insurance Compa	Base Plan Charge/Adm	01-0100-7122	250.00	250.00
Total 36025:							1,166.43
36026							
12/22	12/12/2022	36026	Toro NSN	Service Agree-Decr/GCM	04-0201-7122	155.00	155.00
Total 36026:							155.00
36027							
12/22	12/12/2022	36027	ULine	Black Poly Tubing/WTP	02-0100-7150	529.31	529.31
Total 36027:							529.31
36028							
12/22	12/12/2022	36028	US Postmaster	Returned AOS/ADM	01-0100-7150	57.62	57.62
Total 36028:							57.62
36029							
12/22	12/12/2022	36029	USA Blue Book	Kontes Glass Vacuum/WTP	02-0100-7150	44.45	44.45
12/22	12/12/2022	36029	USA Blue Book	Kontes Glass Vacuum/WWTP	03-0100-7150	44.45	44.45
Total 36029:							88.90
36030							
12/22	12/12/2022	36030	Utility Notification Center of Col	Utility Locates/WTP	02-0100-7150	100.10	100.10
12/22	12/12/2022	36030	Utility Notification Center of Col	Utility Locates/WWTP	03-0100-7150	100.10	100.10
Total 36030:							200.20
36031							
12/22	12/12/2022	36031	Yvonne Barron (2)	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
12/22	12/12/2022	36031	Yvonne Barron (2)	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
12/22	12/12/2022	36031	Yvonne Barron (2)	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 36031:							30.00
Grand Totals:							123,362.07

GL Account	Debit	Credit	Proof
01-0000-2110	18.11	28,948.97-	28,930.86-
01-0000-2225	266.31	.00	266.31
01-0100-6311	7,384.65	.00	7,384.65
01-0100-6322	439.96	.00	439.96
01-0100-7122	1,953.43	.00	1,953.43
01-0100-7150	718.43	.09-	718.34
01-0100-7151	533.06	.00	533.06
01-0100-7190	287.65	.00	287.65
01-0100-7192	62.84	.00	62.84
01-0100-7193	606.66	.00	606.66
01-0100-7194	56.00	.00	56.00
01-0203-7122	79.00	.00	79.00
01-0203-7190	196.88	.00	196.88
01-0203-7192	49.74	.00	49.74
01-0207-6311	1,476.93	.00	1,476.93
01-0207-7122	3,300.00	.00	3,300.00
01-0207-7125	270.00	.00	270.00
01-0207-7190	175.45	.00	175.45
01-0207-7192	96.48	.00	96.48
01-0207-7194	64.72	.00	64.72
01-0208-6311	2,953.86	.00	2,953.86
01-0208-7122	39.51	.00	39.51
01-0208-7150	1,764.36	.00	1,764.36
01-0208-7151	533.07	.00	533.07
01-0208-7154	107.89	.00	107.89
01-0208-7190	2,074.97	.00	2,074.97
01-0208-7191	386.49	.00	386.49
01-0208-7192	191.79	.00	191.79
01-0208-7193	195.05	.00	195.05
01-0208-7194	675.28	.00	675.28
01-0708-7150	240.25	18.02-	222.23
01-6000-6311	492.31	.00	492.31
01-6000-7122	395.04	.00	395.04
01-6000-7190	875.21	.00	875.21
01-6000-7193	5.70	.00	5.70
02-0000-1815	14,129.06	.00	14,129.06
02-0000-2110	688.40	63,855.05-	63,166.65-
02-0100-6311	19,200.09	.00	19,200.09
02-0100-7122	15,679.47	.00	15,679.47
02-0100-7150	4,635.92	688.40-	3,947.52
02-0100-7151	639.70	.00	639.70
02-0100-7190	9,001.00	.00	9,001.00
02-0100-7192	24.27	.00	24.27
02-0100-7193	454.54	.00	454.54
02-0100-7194	91.00	.00	91.00
03-0000-2110	.00	17,416.27-	17,416.27-
03-0100-6311	8,369.27	.00	8,369.27
03-0100-7122	4,376.39	.00	4,376.39
03-0100-7150	750.48	.00	750.48
03-0100-7151	426.45	.00	426.45
03-0100-7190	3,086.86	.00	3,086.86
03-0100-7192	24.26	.00	24.26
03-0100-7193	306.56	.00	306.56
03-0100-7194	76.00	.00	76.00
04-0000-2110	.00	13,848.29-	13,848.29-
04-0100-6311	5,415.41	.00	5,415.41
04-0100-7122	201.76	.00	201.76

GL Account	Debit	Credit	Proof
04-0100-7150	442.87	.00	442.87
04-0100-7190	1,107.58	.00	1,107.58
04-0100-7192	299.33	.00	299.33
04-0100-7193	180.08	.00	180.08
04-0100-7194	292.60	.00	292.60
04-0201-6311	3,938.48	.00	3,938.48
04-0201-7122	451.78	.00	451.78
04-0201-7150	396.90	.00	396.90
04-0201-7184	591.25	.00	591.25
04-0201-7190	274.39	.00	274.39
04-0201-7192	33.53	.00	33.53
04-0201-7193	131.33	.00	131.33
04-0201-7194	91.00	.00	91.00
Grand Totals:	124,775.09	124,775.09-	.00

Dated: _____

Mayor: _____

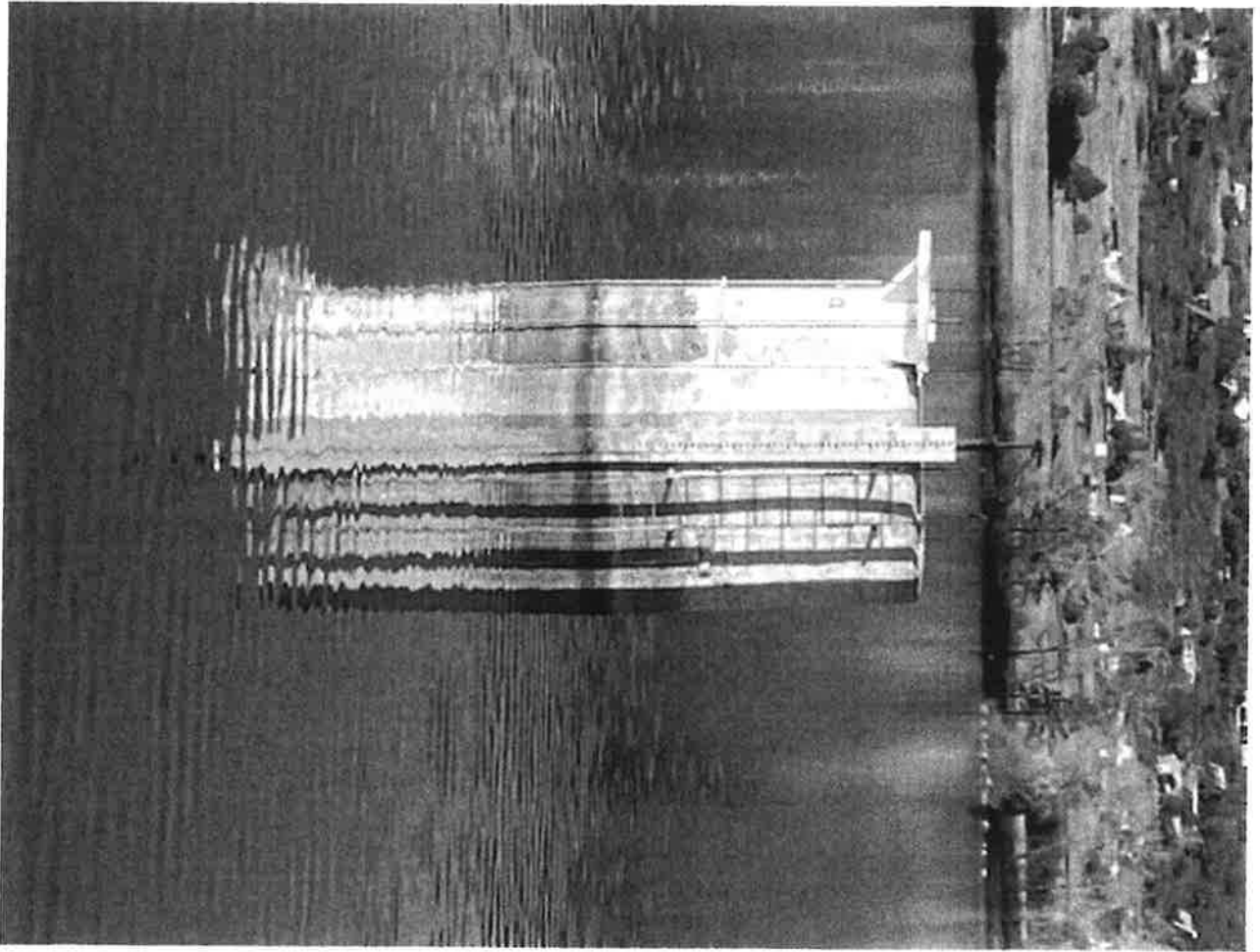
City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

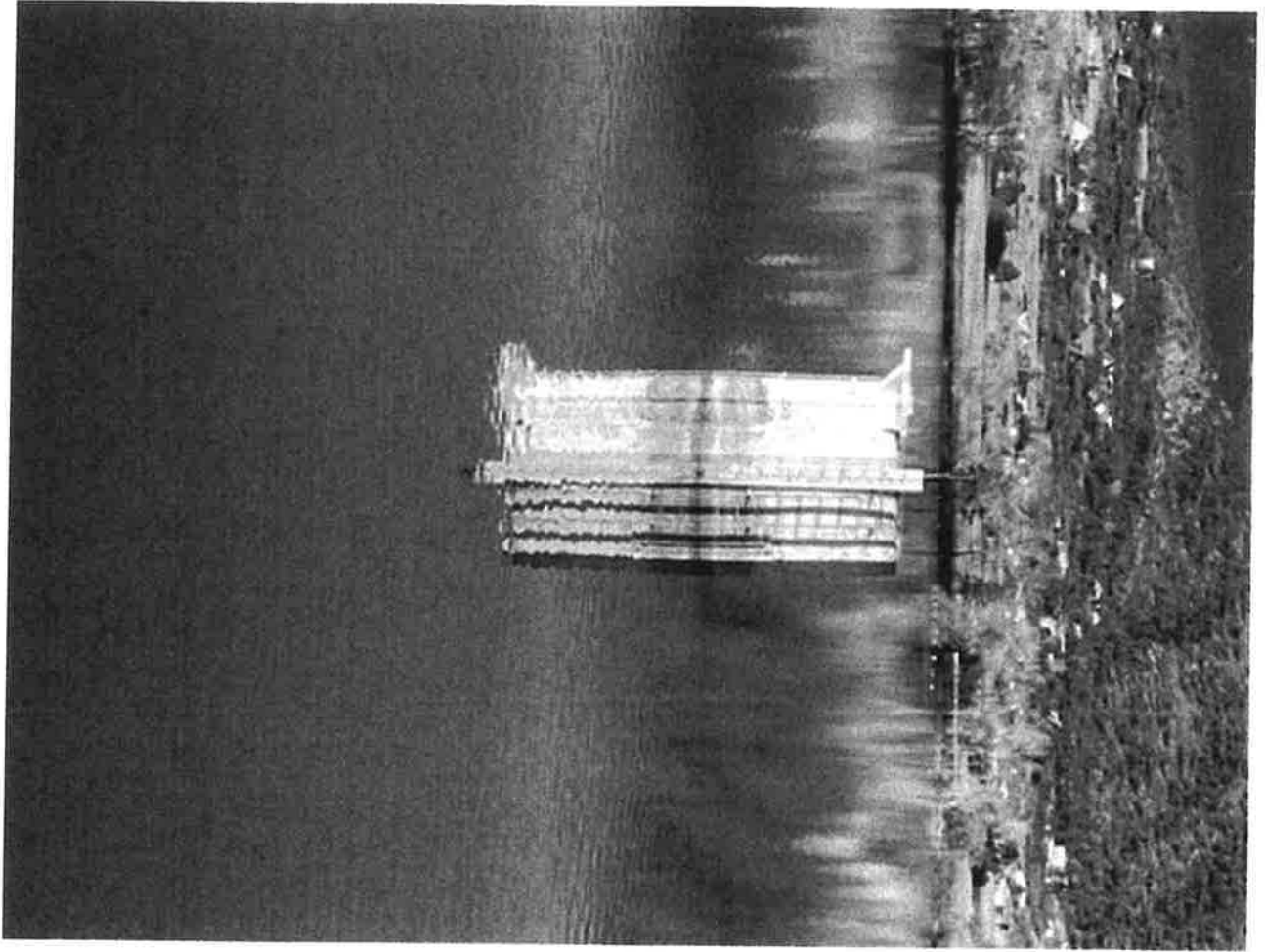
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12/29/22

WEEKLY DAM INSPECTION

		DATE
LAKE	13.4	12-1-22
4"	DRY	
6"	1 MIN = 100 ML	
SEEP	DRY	
WEIR	0.13	
PIT	DRY	
	GREG	

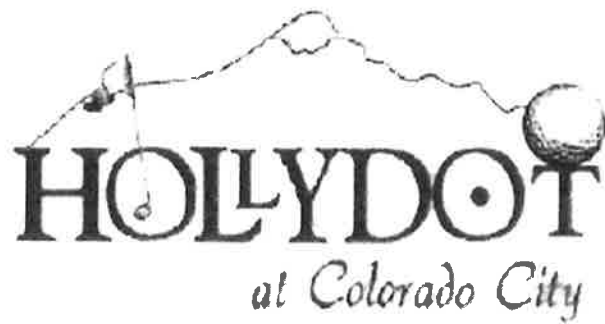


12/5/22

Date	Time	am/pm	#1	#2	#3	#4	#5	#6	#7	Pizo 3	Lake	Visual		
			C/C	Vert	C/C	Vert	C/C	Vert	C/C	Vert	C/C	Vert	Level	Observation
12-7-22	12:00		P-1/2	P-3	P-4	P-11	P-5	P-6	P-12				13.5	
			17.8	VOID	21.3	16	23.1	25.9	23.3					
			DRY					DRY						

4" - DRY
 6" - 1 MIN = 1000 ML
 PIT DRY
 WEIR 0.14

Greg - DERRICK



2022 November-December

- Course

- Snow Mold applied to greens 12/5. Application will last till March 5th.
- Continuous Goose and Elk crap clean up on greens, tees, fairways.
- * This fall has shown an increase in elk and goose activity from past years. Roping off greens (10, 4), constant blowing off and dragging has helped reduce the unsightly mess.
- Extremely high winds of December 2 has taken a toll on a few of our newly remodeled bunkers. Some suffered small amounts of sand loss while others suffered tremendous sand loss and will need to be repaired and replaced in the spring.

- Shop

- Preventative maintenance on course equipment continues.
- 2023 planning and ordering of materials. We get "early order" pricing if products are ordered this time of year for the upcoming season.

2022 Month of November membership	\$0
2021 November Revenue	\$ 21,439
2022 November Revenue	\$ 9,714

We had an average November, Last year was outstanding due to still a Covid year. Weather hurt us a lot this month with cold temps and wind. Cart repair is almost done. Only have a few left.

December 2022 Parks and Rec Operational Report

Campground Revenue

November 2022: \$4,543.12

2022- End of November: \$88,251.70

2021- End of November: \$93,885.90

The rec center game nights have been successful so far. We are still testing the waters to figure out what days and times work the best. Our lowest attendance was 12 and our highest has been 59.

We just wrapped up the youth volleyball program. We are still struggling to find enough coaches to be able to run the programs but are finding ways to make it work. Basketball registration is open now and will begin in January.

