



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 February 27, 2024 , beginning at 6:00 p.m.

1. Update on NorthPark sewer line
2. CRWA Notification
3. CCAAC Reviews
4. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
5. CITIZENS INPUT

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday February 27, 2024, beginning at 6:15 p.m.

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

7. BILLS PAYABLE.
8. FINANCIAL REPORT. November 2023
9. OPERATIONAL REPORT.
 - a. Beckwith Dam report
 - b. Committee Reports Neil Newsletter
 - c. Yvonne to address the board
10. **ATTORNEY Report:**

11. AGENDA ITEMS:

Regular Meeting February 13, 2024
CCACC Minutes February 13, 2024

CCACC:

Discussion/Action

A. New Construction:

1. 3959 McIntire Drive House

B. Actions

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

12. OLD BUSINESS. road resolution /Goals and achievement Plan / Strategic plan
13. NEW BUSINESS:
14. CORRESPONDENCE
15. EXECUTIVE SESSION:
16. ADJOURNMENT.

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

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

Posted: February 23,2024

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting February 27 2024 6pm

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

Join Zoom Meeting

<https://us02web.zoom.us/j/84081820532?pwd=eFc0TllkYVF2cC9uK2JUTENkUmwZz09>

Meeting ID: 840 8182 0532

Passcode: 361613

One tap mobile

+17193594580,,84081820532#,,,,*361613# US

+16694449171,,84081820532#,,,,*361613# US

Dial by your location

- +1 719 359 4580 US
- +1 669 444 9171 US
- +1 253 205 0468 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 360 209 5623 US

Meeting ID: 840 8182 0532

Passcode: 361613

Find your local number: <https://us02web.zoom.us/j/kc0qSBKsMq>

Congratulations and well deserved!

Scott Thomas <sthomas@crwa.net>

Wed 2/21/2024 2:07 PM

To: colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>

Jim,

You won Manager of the Year and Colorado City won Water System of the Year (that award recognizes all involved: you, the board, operators, etc.). Each award gets 2 free banquet tickets for a total of 4. It is Wednesday, March 20, 2024. Here's the schedule:

2024 Conference Banquet Schedule		
Start Time	End Time	Event
6:00 PM	6:20pm	Cash Bar
6:20pm	6:30pm	Opening Ceremony
6:30pm	6:45pm	Release of tables to Buffet
6:45pm	7:45pm	Comedian/ Keynote
7:45pm	8:30pm	Awards/Best Tasting Water/Sweepstakes Winners

Here's the Embassy Suites Loveland hotel location:

<https://maps.app.goo.gl/EtQHuoYFBhDmo46p6>

As a reminder, if you're going to stay overnight (nice hotel!), reserve as early as you can. Hope you can make it!

Scott Thomas, CWP

Water Circuit Rider
(719) 733-7010 (Cell)



CCAAC New Build Inspection Report

Date Inspected: 2-22-24

Inspected by: [Signature]

Zoned R1 Lot 183 Unit: 6 Parcel #: 4725206 030

Owner: KELLY AND JULIE GOUZEL Phone: _____

Physical Address: 3959 McINTIRE DR, COLO CITY

Minimum Sq. Ft. Required 1000 Actual build sq. Ft. 1064

Lot size: _____ sq. ft. % can be covered _____ Covered % _____

Colorado City Covenants reviewed? Yes No

Question	Approved	
Structure: _____ ?	<u>Yes</u>	No
Form: _____ ?	<u>Yes</u>	No
Texture: _____ ?	<u>Yes</u>	No
Color: _____ ?	<u>Yes</u>	No
Ext. Appurtenances _____ ?	<u>Yes</u>	No
Property lines Marked? _____	<u>Yes</u>	No
Structure lines Marked? _____	<u>Yes</u>	No

Property Set Backs

Required	Actual	Required	Actual
Front: <u>25</u>	<u>25</u>	Rear: <u>25</u>	<u>33</u>
Fail	<u>Pass</u> / Fail		<u>Pass</u> /

Side: 5 / 10 18 Pass / Fail CCAAC member: Approved / Disapproved

Information / corrections Required on:

for final approval

CCAAC Member Signature [Signature]

Additional Notes:

PUEBLO COUNTY DEPARTMENT OF PLANNING AND ZONING CHECKLIST

INCLUDED	ASSESSOR'S PARCEL NUMBER	PARCEL SCHEDULE # 4725206030
INCLUDED	SQUARE FOOTAGE OF PROPOSED STRUCTURE	NET FLOOR 1084.0 TOTAL UNDER ROOF 1694.0
N/A	SQUARE FOOTAGE OF EXISTING STRUCTURE	N/A
INCLUDED	STRUCTURE HEIGHT	16'-0" ON FINISHED GRADE
N/A	LOCATION & SIZE OF EXISTING FENCES, WALLS	N/A
INCLUDED	DIMENSIONS OF THE PARCEL	SEE PLOT
INCLUDED	EASEMENTS/BUILDING SETBACK LINES	SEE PLOT
INCLUDED	LEGAL DESCRIPTION	LOT 183 UNIT 8 COLORADO CITY (COLORADO) 3859 MCINTIRE DR. (COLORADO CITY) COLORADO
INCLUDED	ADDRESS OF PROPERTY	3859 MCINTIRE DR. (COLORADO CITY) COLORADO
N/A	STREET NAME AND ADJACENT STREET	N/A
INCLUDED	NORTH ARROW	SEE PLOT
INCLUDED	ALL LOCATIONS & DISTANCES TO PROP. STRUCTURES	SEE PLOT
N/A	LOCATION & DISTANCES TO EXISTING STRUCTURES IF ANY	N/A

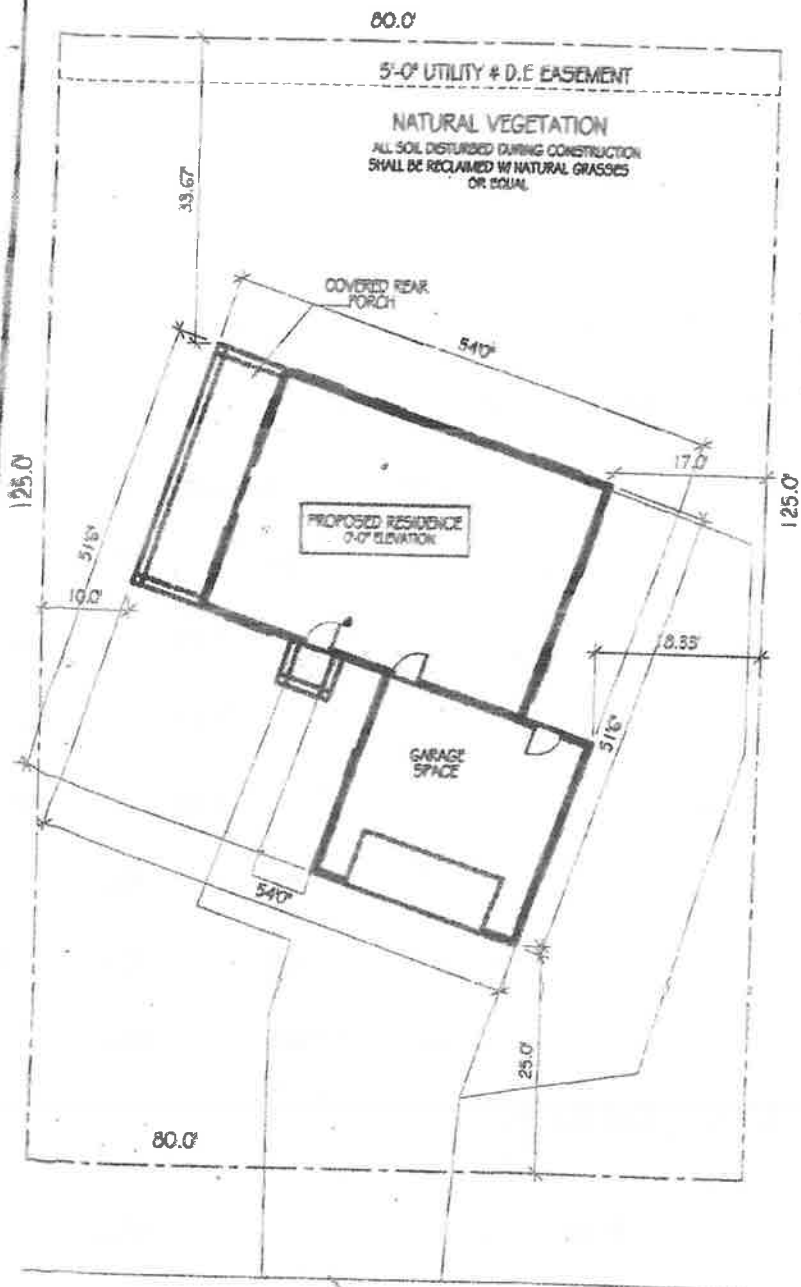
ZONING AUTHORIZATION FOR BUILDING PERMIT
PUEBLO COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

R-1 02/12/2024

(Signature)

ZONE DATE DIRECTOR REPRESENTATIVE

COMMENTS



PROPOSED 20 FT. WIDE PAV. W/ 1" MIL. CONCRETE AT RIGHT OF WAY DRIVE SHALL EXTEND FROM CONCRETE PAD TO EXISTING ROAD EDGE (CONTRACTOR FOR DETAIL)

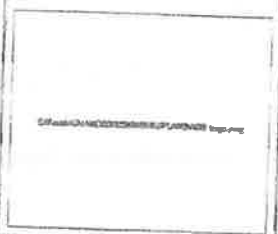
3859 MCINTIRE DR. (COLORADO CITY) COLORADO



PLOT PLAN LANDSCAPE SCALE: 1" = 20'-0"

BUILDER/OWNER:	THE GUNKEL RESIDENCE
DATE:	10-2023
ADDRESS:	3859 MCINTIRE DR. (COLORADO CITY) COLORADO
LEGAL DESCRIPTION:	LOT 183 UNIT 8 COLORADO CITY (COLORADO) PARCEL SCHEDULE # 4725206030

ATT. DAVE WEHRICH
702 POLK STREET
PUEBLO, COLORADO 81004
(719) 299-4754 fax
(719) 240-9460 cell
(719) 744-0544 office
EMAIL-dave@advantecolorado.com
EMAIL-dave.wehrich@yaleco.com



RECEIVED

FEB 22 2024

Initial: Stee

Colorado City Architectural Advisory Committee
P.O. Box 20229

Colorado City, Colorado 81019
719 676-3396 colocityccaac@ghvalley.net

ENTERED

FEB 22 2024

Initial: Stee

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

Property Owner: **Kelly and Julie Gunkel**

Mailing Address: **7310 W. 52nd Avenue #362** Email: **JAGunkel@outlook.com**

City: **Arvada** State: **CO** ZIP: **80002** Telephone: **(303) 489 2674**

Property Address: 3959 McIntire Drive

City: Colorado City State: CO ZIP: 81019 Lot **183** Unit **6** Parcel# **4725206030**

OK 2481
\$200.00

CONTRACTOR

Contractor: Antrim and Associates

Mailing Address PO Box 2423

Email: Randy@antrimandassociates.com

City Pueblo State CO Zip 81004 Telephone (719) 251-1186 License #0014830

Requested Approval for: Commercial Building Residence Garage Shed Fence Other _____

Type of Construction: Steel Wood Manufactured Other _____

Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: R-1 CCMD Zoning Code: _____

Floor Area Square Footage: **1064** Square Footage Required by Covenants: **1000 under roof**

REQUIRED ITEMS: Before CCAAC will proceed with process ALL required items must be completed!

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- City/County Approved Water and Sewage Access (New Construction) see back
- Approved Road Access to property. Pueblo County Road or CCMD Road - County Road
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@ghvalley.net
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations

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

Property Owner's or Contractor's Signature [Signature] Date 2-20-24

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

CONDITIONS APPLYING TO THIS APPLICATION

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

CCACC Fee Schedule

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

<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input type="checkbox"/> New Single Family Residential	\$200.00
<input type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
<input type="checkbox"/> CCMD Road Access Permit	\$25.00
<input type="checkbox"/> Cistern/Septic	\$100.00
<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input type="checkbox"/> Sewer Tap	\$10,000.00
<input type="checkbox"/> Water Tap	\$15,000.00

pd 2/22/24

Total Fee Amount Paid: \$200 Application / \$20,000 Tap Paid Before 1/1/24

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

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

Property Owner/Contractor Signature: *Randy Derepa* **Date:** *2-20-24*

Colorado City Architectural Advisory Committee
P.O. Box 20229

Colorado City, Colorado 81019

719 676-3396 colorcityccaac@cityvalley.net

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Property Owner: Kelly and Julie Gunkel

Mailing Address: 7310 W 52 Ave, #A362 Email: jagunkel@outlook.com

City: Arvada State: CO ZIP: 80002 Telephone: 303-489-1674

Property Address: 3959 McIntire Dr

City: Colorado City State: CO ZIP: 81019 Lot 183 Unit 6 Parcel# 47252 0000 6030

CONTRACTOR					
Contractor:	_____				
Mailing Address	_____	Email	_____		
City	_____	State	_____	Zip	_____
Telephone	_____		License #	_____	

Requested Approval for: Commercial Building Residence Garage Shed Fence Other _____

Type of Construction: Steel Wood Manufactured Other _____

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- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence - Type of Materials, Height and Locations

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

Property Owner's or Contractor's Signature: Kelly Gunkel Date: 12-17-23

This application will not be accepted until you read and sign on reverse. 12-17-23

CONDITIONS APPLYING TO THIS APPLICATION

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CCAAC Fee Schedule

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

<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input type="checkbox"/> New Single Family Residential	\$200.00
<input type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
<input type="checkbox"/> Cistern/Septic	\$100.00
<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input checked="" type="checkbox"/> Sewer Tap	\$9,000.00
<input checked="" type="checkbox"/> Water Tap	\$11,000.00

Fee Amount Paid: \$ 20,000

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

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

Property Owner/Contractor Signature: *Billy A. Hunkeler*
Billy A. Hunkeler

Date: *12-17-23*



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 February 13, 2024, beginning at 6:00 p.m.

1. Resolution 5-2024 Transfer of CTF Funds

Resolution was for upgrades to parks, playgrounds, campgrounds, golf course satellite boxes and Equipment repairs.

2024 getting more funds from Pueblo CTF funds will be purchasing new & repairing golf course mowers. CCMD asked for 150K received 90K this year.

2. Quote to Camera NorthPark sewer line and valving.

Working on quotes for scoping old line, talking with engineering as they have to do scope work anyway. Better to get bid for the work to be done, instead of paying twice.

Quote for two valves (locations: bank & devils triangle area). To replace those two valves is 13k for work only, not the valves.

Has anyone confirmed with legal yet regarding shutting water off at Stewart Ranch and tap for 8" line is 300K. Have they been notified of the change? CCMD has tried to contact in the past, receiving no response back. Eight-inch valve cost is \$5,00.

No quote for Woodbine yet as would have to shut down road (10 days min for concrete). Checking with Pueblo if could replace with asphalt pan.

Trying to get additional bids for other three valves from PATE. We should order the required valves now, so can start the project, also change/add meters all in one process. Think we have two or three valves in stock.

Wagner in Pueblo has a suck pump truck available daily & after hours. Maybe add pressure systems to houses that do not have them.

Cottonwoods along road maybe part of the cause for the sewer line issues. The plan is to cut down & dig up to see if they are part of the cause.

At what point is the restaurant to be closed down if sewer issue is not repaired. The District Manager stated 1 hour, if not fixed by then, Hollydot restaurant would be told to close.

Customers & the board both believe we could be better at communicating the public water/sewer issues. CCMD plans to be better at communicating via Facebook & other sites timely of issues.

3. Quotes for USDA Cultural resources Inventory

USDA Grant received two quotes from SWCA & Metcalf-copies in file.
Mr. Eccher recommends going with SWCA.

4. Quote for Water Model

It would cost 28K to complete to do the water model, At present time looking at putting in new PRV at the end of Tailly where the new line ended.

Mr. Eccher states he does not recommend, as the only knowledge gained would be help of locating old lines/shut offs. Maybe have this done at a later time.

5. Pay Request 14 For ARPA Tank Project

Tanks #1 & #2 are 90% done with painting outside, but need quality control inspection, as can still see primer under the paint.

The current bill is only for the price of materials, not labor.

Do we have any change orders on this job. We are not in contingency funds-still with-in Amount budgeted for this project.

6. MOU for VFC and Valley First

VFC Memo: for agreement for trails around CCMD. Map on file.

It was brought up the security around water plant would be beneficial to reduce vandalism/theft, if additional trails near water plant. Currently it is cost prohibitive but is included in plans for the new DAF project.

Valley First Memo: for organizing community clean-ups, hosting events & seeking & securing grant funds for revitalization of Greenhorn Meadows Park.

7. CCAAC Reviews

5080 Cuervo Verde: CCAAC has reviewed paperwork and plot plans. Ok to move forward.

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

9. CITIZENS INPUT:

Marla Nugent: Sewer issue on N. Parkway/ golf course area: What is the game plan?
Current plan: remove cottonwood trees that CCMD thinks are causing the sewer issues, add.
Then check if the old larger line is usable. If not, then start working on replacement of lines from probably Erin's house on down first. Also move the cleanouts located in Erin's yard to about 50 ft farther down in vacant lot area.

Greg Colter: Had a glass jar of water from customer in Applewood area, brown sediment in bottom, questioning if iron or magnesium. She had seen on social media for Colorado City Texas of problems and thought it was for here.

He also suggests a new system for GIS instead of Diamond Maps.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliott, Chairman

ATTEST:

Clint Gross, Board Member
Approved this 13 day of February 2024

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

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday February 13, 2024, beginning at 7:00 p.m.

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

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

Also in Attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director - No
Sandi Oglesby, Reception/AR
Gary Golladay & Greg Bailey – Water/Sewer
Terry Kraus – Newspaper - No

5. APPROVAL OF THE AGENDA

Mr. Collins motioned to approve the agenda. Mrs. Hunter seconds the motion.
Voted called. All Board Members approved.

6. APPROVAL OF MINUTES.

Regular Meeting January 9 & 30, 2024
CCACC Minutes January 9 & 30, 2024

Mr. Davis motioned to approve the agenda. Mr. Collins seconds the motion.
Voted called. All Board Members approved.

7. BILLS PAYABLE.

Mr. Davis motioned to approve the agenda. Mr. Gross seconds the motion.
Voted called. All Board Members approved.

\$37,306 Sewer wrap project-24 miles done & finished back in October 2023, with DCI.

A-Squared billed – should we hire others – they are cheaper. On staff-no/lots training – still same cost or twice the price for what A-squared is doing to straight out alarms

8. FINANCIAL REPORT.

Board asked when last financial report given. Last report given was October. The board stated this should be received monthly.

9. OPERATIONAL REPORT.

Hollydot closed most of month due to snowfall. Staff doing maintenance at shop & on equipment. Full info. letter on file. The snow will help with grass for this upcoming season. Mike is manning a booth at the Golf Expo in Denver this next week, giving out passes for 4 players to Hollydot for \$100, to bring in new golfers.

Parks/Rec plow has been busy with snow removal at parks and small lots/ATV used for around the lake. Full letter on file. On-line registration should be up and running for baseball season registration.

- a. Beckwith Dam report: Lake at 13.8 ft level with only a .1 of change on previous weeks.

Full water report – on file.

Gary stated we can use the by-products of the new system as fertilization for Golf Course or sell if we up graded and used digester 3 that is not being used at this point.

- b. Committee Reports Clint's Newsletter / Budget Committee.

Mr. Elliott will complete the newsletter for next month.

Stewart Ranch we are contacting Carolyn (Lawyer) regarding any legal issues with shutting down the water supply to them. Mr. Gross to follow-up with contractor permitting-under their name.

9. ATTORNEY Report: N/A

10. AGENDA ITEMS:

Resolution 5-2024 Transfer of CTF Funds

Discussion/Action

Mr. Davis motioned to approve Resolution 5-2024 for transfer of Pueblo CTF Funds to CCMD. Mr. Gross seconds the motion.

We received 90K CTF funds this year. Prior year we received 150K and returned 80T.

Mr. Collins wanted it to be noted "on-the-record", that we should never send back funds again. CCMD needs to use all funds received, otherwise "they" think we don't need that much in the future and reduce allocated amount to us.

Voted called. All Board Members approved.

Accept and assign Cultural Resource Company

Discussion/Action

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

Mr. Eccher put requests out to approximately 5-7 requests (NOCO) only received 2 back.

Voted called. All Board Members approved.

Does District what a Water Model made up by GMS

Discussion/Action

Mr. Collins motioned to kill the motion for a Water Model. Mr. Gross seconds the motion.

Voted called. All Board Members approved.

Pay request for ARPA Tank Project

Discussion/Action

Mr. Gross motioned to approve the pay request for ARPA Tank Project. Mr. Davis seconds the motion.

Chairman Elliot not in favor of paying due to the bad paint job, until inspected.

Voted called, Chairman Elliot – no, all other Board Members approved. Motion passed.

Authorization to sign MOUs for Valley First and VFC

Discussion/Action

Valley First

Mr. Davis motioned to approve the MOU for Valley First. Mr. Collins seconds the motion.

Voted called. All Board Members approved.

VFC – Volunteers for Community

Mr. Davis motioned to approve the VFC MOU. Mr. Gross seconds the motion.

Voted called. All Board Members approved.

CCACC:

Discussion/Action

A. New Construction:

1. 5080 Cuervo Verde Blvd Fence

Mr. Davis motioned to approve fence build. Mr. Collins seconds the motion.

Chairman Elliot stated that we do not really need CCAAC representation at all meetings currently. Most complaints are going to Pueblo County for assistance in resolving them. He talked with them regarding status on items & is awaiting response.

Voted called. All Board Members approved.

B. Actions

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

12. OLD BUSINESS. road resolution/ Diamond Maps updated with board /Goals and achievement Plan. / Strategic plan

Road Resolution still on hold.

Emails sent to board members for access to Diamond Maps

Goals/Achievement Plan: Mr. Davis submitted a sample "Smart Goals" sheet with possible goals for CCMD.

Strategic Plan: Chairman Elliott said we need to implement a long-term plan, maybe look and Netherlands plan, as is not too extensive.

Discussion regarding communication: Plans or ideas to communicate to customers better. Some thought it should be Mr. Eccher's job, maybe new training position. But normally the District Manager is the person with the most 1st hand knowledge of the situation to be able to post timely, especially after hours. Currently posting to Facebook on many sites: GH Valley, GH Valley Community, Neighborhood Watch, to name a few.

13. NEW BUSINESS: School asking to put Tbolts on Tank 2 facing baseball field/ Light for 165hwy and Jefferson

Received letter from residents asking to have Tank #2 professionally painted with the Tbolts logo. They would pay. Board OK with this, but no "Rye – Tbolts" if on Colo City tank. Have to check with the state for approval if required. Discussion regarding graffiti, fencing doesn't keep kids out.

Resident requested a streetlight be installed at 165 & Jefferson. All other streets along 165 have a light to illuminate the street at night. CCMD will need to check with state regarding "right of way" to install.

14. CORRESPONDENCE

15. EXECUTIVE SESSION:

16. ADJOURNMENT. 8pm

Mr. Davis motioned to approve the agenda. Mr. Gross seconds the motion.

The meeting adjourned at 8 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliott, Chairman

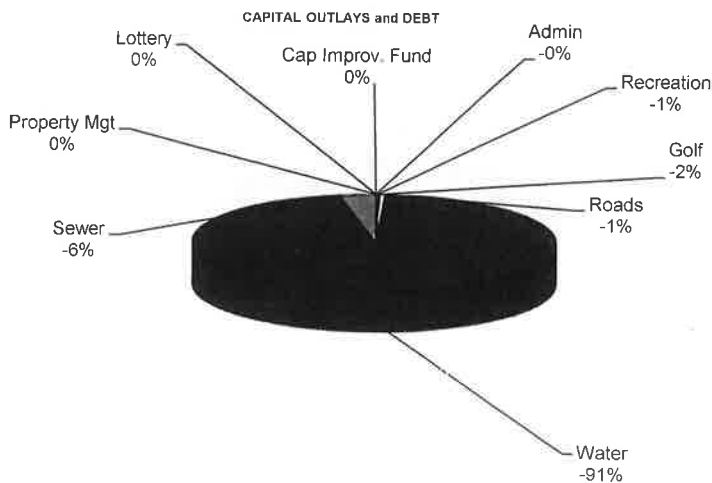
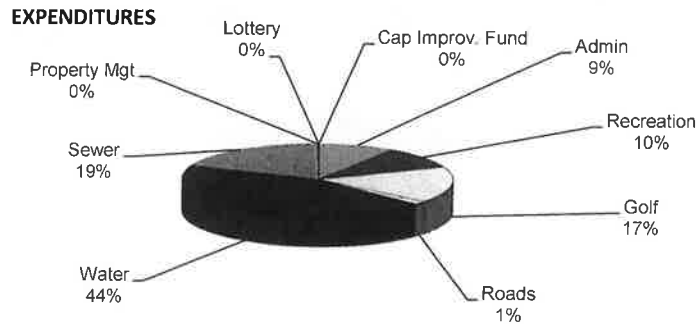
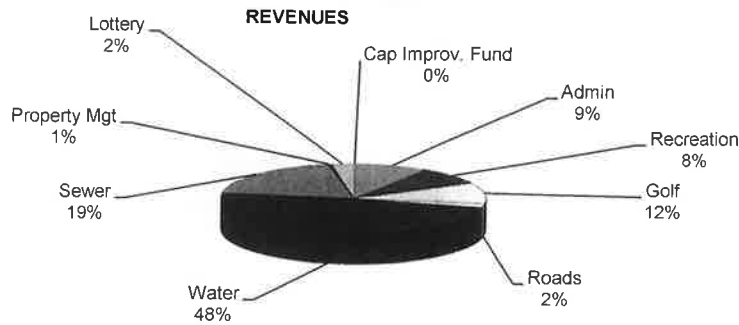
ATTEST:

Clint Gross, Board Member
Approved this 13 day of February 2024

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

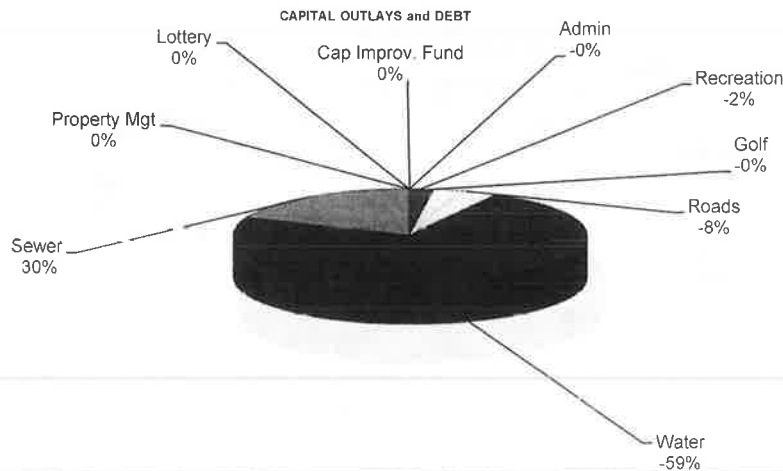
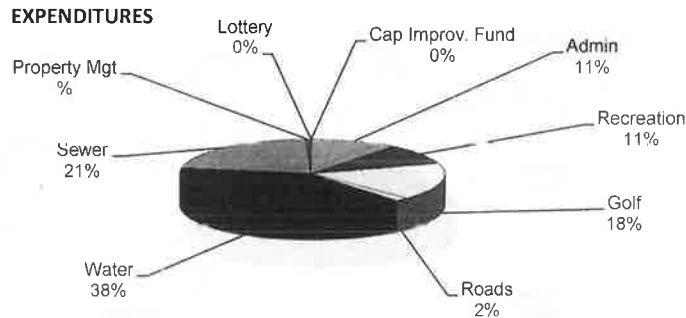
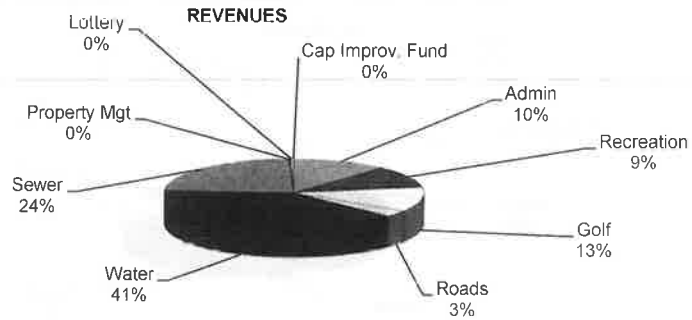
**Colorado City Metro District
INCOME SUMMARY
Period Ended November 30, 2023**

Department	Revenues	Operating	Operating	Capital/Debt	Net
		Expenses	Profit(Loss)		Income(Loss)
Admin	369,967	256,989	112,978	-	112,978
Recreation	343,553	268,025	75,528	(25,229)	50,299
Golf	508,112	457,050	51,062	(38,806)	12,256
Roads	81,150	37,730	43,420	(19,769)	23,651
Water	2,090,988	1,183,815	907,173	(2,287,850)	(1,380,677)
Sewer	835,010	522,838	312,172	(138,497)	173,674
Property Mgt	41,650	11,260	30,390	-	30,390
Lottery	78,970	-	78,970	-	78,970
Cap Improv. Fund	-	-	-	-	-
Totals	4,349,399	2,737,707	1,611,693	(2,510,152)	(898,459)



**Colorado City Metro District
INCOME SUMMARY
Period Ended November 30, 2022**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	349,956	256,487	93,469	-	93,469
Recreation	338,299	250,480	87,819	(7,525)	80,294
Golf	459,882	427,375	32,507	(1,525)	30,981
Roads	94,749	37,810	56,938	(31,194)	25,744
Water	1,474,667	910,993	563,675	(235,868)	327,807
Sewer	849,887	489,398	360,489	(120,512)	239,977
Property Mgt	14,000	7,408	6,592	-	6,592
Lottery	10,541	-	10,541	-	10,541
Cap Improv. Fund	-	-	-	-	-
Totals	3,591,981	2,379,951	1,212,030	(396,625)	815,405



*Disclosure: In the Water Enterprise, ARPA Grant expenses were misclassified as a Capital Project instead of Construction in Progress. The correction was made in the amount of \$132,297.72.

Issue: Construction Projects were not completed by Year End as advised.

COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of November 30, 2023

	<u><u>Current Balance</u></u>
UNRESTRICTED CASH	
Cash on hand	
Petty Cash	\$ 150.00
Cash in Bank - Payroll Account	\$ 300.00
Cash in Bank - Accounts Payable	\$ 80,016.44
Cash in Bank - Money Market Account	\$ 715,042.94
Cash in Bank - DDA Account	\$ 1,145,744.18
CSAFE-Cash	\$ 117,239.29
CSAFE-Core	\$ 224,241.74
TOTAL UNRESTRICTED CASH	\$ 2,282,734.59
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 4,346.20
Conservation Trust Fund - Lottery	\$ 78,051.87
Debt Service Reserve Fund	\$ 262,743.74
Bond Payment Account	\$ 183,333.59
Flexible Medical Reimbursement Account	\$ 5,717.01
CCACC	\$ 12,476.72
2020 Bond Fund	\$ 144,290.07
TOTAL RESTRICTED CASH	\$ 690,959.20
TOTAL CASH	<u><u>\$ 2,973,693.79</u></u>

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 11 Months Ending November 30, 2023

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	252,864.73	5,965.98	263,057.84	259,782.00	101.3
01-0100-4120	Franchise Fees	13,408.96	.00	12,331.35	15,000.00	82.2
01-0100-4140	Excise Taxes	31,305.64	6,002.95	31,620.72	.00	.0
01-0100-4520	CCAAC Fees	5,705.00	440.00	2,635.00	5,500.00	47.9
01-0100-4910	Miscellaneous Income	4,273.29	(3,392.00)	31,700.45	150.00	21133.6
01-0100-5010	Grant Proceeds/Loan Proceeds	183.87	.00	.00	.00	.0
01-0100-5200	Interest	10,114.00	2,295.83	16,521.47	8,500.00	194.4
01-0100-5400	Lease Revenue	11,001.00	1,100.00	12,100.00	13,200.00	91.7
01-0100-5700	Gain/Loss on Sale of Assets	21,000.00	.00	.00	13,000.00	.0
	Total Revenue and OFS	349,856.49	12,412.76	369,966.83	315,132.00	117.4
	Total Revenues	349,856.49	12,412.76	369,966.83	315,132.00	117.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	70,140.24	6,637.46	76,256.74	83,741.00	91.1
01-0100-6112	Hourly Wages	22,228.19	1,780.75	19,952.96	26,226.00	76.1
01-0100-6114	Seasonal Wages	.00	.00	3,269.18	.00	.0
01-0100-6115	Overtime Pay	10.13	453.69	2,967.98	500.00	593.6
	Total Gross Payroll	92,378.56	8,871.90	102,446.86	110,467.00	92.7
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	5,613.14	539.02	6,209.53	6,849.00	90.7
01-0100-6211	Payroll Taxes - Medicare	1,313.25	120.07	1,450.93	1,002.00	90.0
01-0100-6212	Payroll Taxes - SUTA	184.84	17.76	207.98	400.00	52.0
01-0100-6310	Employee Benefits - Health Ins	11,271.19	951.40	10,662.66	13,694.00	77.9
01-0100-6311	Workman's Comp. Insurance	5,106.47	.00	7,384.65	8,000.00	92.3
01-0100-6312	Employee Benefits - Retirement	5,339.17	498.06	5,824.64	7,000.00	83.2
01-0100-6320	Training	1,745.00	1,000.00	1,806.00	2,000.00	90.3
01-0100-6322	Travel and Lodging	1,140.76	.00	2,504.94	3,000.00	83.5
01-0100-6323	Meals	.00	.00	195.54	800.00	24.4
	Total Payroll Taxes & Benefits	31,713.82	3,132.31	36,246.87	43,345.00	83.6
	Total Personnel Cost	124,092.38	12,004.21	138,693.73	153,812.00	90.2
O&M						
01-0100-7010	Cost of LotSales	11,866.00	.00	.00	2,050.00	.0
01-0100-7110	Advertising	440.00	.00	100.00	500.00	20.0
01-0100-7120	Bank Charges	243.17	2.00	9,663.04	500.00	1932.6
01-0100-7121	Treasurer Fees	7,267.63	172.06	7,587.65	6,700.00	113.3
01-0100-7122	Outside Service Fees	34,382.84	5,014.53	49,325.75	34,453.00	143.2
01-0100-7123	CCAAC Expense	3,459.23	.00	2,631.62	2,000.00	131.6
01-0100-7124	Membership Dues	3,409.00	299.00	2,769.00	3,500.00	79.1
01-0100-7125	Taxes and Licenses	646.76	.00	.00	1,000.00	.0
01-0100-7140	Professional Fees - Accounting	21,400.94	.00	.00	31,000.00	.0
01-0100-7141	Professional Fees - Legal	11,038.05	452.00	7,994.26	15,000.00	53.3
01-0100-7144	Insurance	7,909.00	.00	5,241.00	8,505.00	61.6
01-0100-7150	Operating Supplies	12,520.08	820.47	15,749.62	7,100.00	221.8
01-0100-7151	Fuels and Lubricants	3,747.22	117.81	1,614.78	4,000.00	40.4
01-0100-7154	Office Supplies	1,356.38	.00	1,207.44	3,600.00	33.5
01-0100-7155	Janitorial Supplies	23.98	.00	114.19	500.00	22.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	1,700.00	.0
01-0100-7186	Facilities Repairs/Maintenance	.00	.00	153.25	6,000.00	2.6
01-0100-7190	Utilities -Electric	3,493.50	255.04	3,549.96	5,000.00	71.0
01-0100-7191	Utilities -Natural Gas	2,841.82	276.93	3,470.76	5,000.00	69.4
01-0100-7192	Utilities -Water	617.71	58.64	666.11	1,000.00	66.6
01-0100-7193	Utilities -Telephone	6,095.31	572.18	5,898.92	8,500.00	69.4
01-0100-7194	Utilities -Trash	586.50	147.00	558.00	720.00	77.5
	Total O&M	133,345.12	8,187.66	118,295.35	148,328.00	79.8
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	5,000.00	.0
	Total Capital Expenditures	.00	.00	.00	5,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	257,437.50	20,191.87	256,989.08	307,140.00	83.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	92,418.99	(7,779.11)	112,977.75	7,992.00	1413.6

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 11 Months Ending November 30, 2023

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>5300 Lease Revenue</i>					
Revenue and OFS			<i>75,000</i>		
4110 - Property Taxes	218,222.40	5,156.13	227,340.59	224,504.00	101.3
4510 - Charges for Services	103,575.69	3,278.46	100,914.65	103,273.00	97.7
4511 - Swim Lessons	5,628.00	.00	4,044.00	6,000.00	67.4
4513 - Water Aerobics	1,220.00	.00	1,916.00	1,500.00	127.7
4910 - Miscellaneous Income	4,399.00	.00	5,599.21	130,075.00	4.3
5910 - Interfund Transfers	1,100.00	.00	.00	5,000.00	.0
<i>4515 Concessions</i>			<i>3663.05</i>		<i>73.0</i>
Total Revenue and OFS	334,145.09	8,434.59	339,844.45 <i>343,552.50</i>	470,352.00	72.9
Personnel Cost					
Gross Payroll					
6110 - Salaries	43,255.20	3,963.06	45,335.18	51,150.00	88.6
6112 - Hourly Wages	5,598.36	499.95	5,708.97	16,685.00	34.2
6114 - Seasonal Wages	56,486.61	1,316.59	67,701.51	55,500.00	122.0
6115 - Overtime Pay	.00	6.82	61.37	.00	.0
Total Gross Payroll	105,340.17	5,786.42	118,807.03	123,335.00	96.3
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	6,528.39	356.45	7,355.79	7,647.00	96.2
6211 - Payroll Taxes - Medicare	1,522.50	83.41	1,719.03	1,788.00	96.1
6212 - Payroll Taxes - SUTA	210.64	11.60	242.41	370.00	65.5
6310 - Employee Benefits - Health Insurance	1,429.11	138.44	1,435.46	6,500.00	22.1
6311 - Workman's Comp Insurance	5,165.73	.00	4,430.79	7,130.00	62.1
6312 - Employee Benefits - Retirement	2,755.93	252.48	3,016.82	3,704.00	81.5
6320 - Training	1,710.00	.00	1,317.50	2,700.00	48.8
6322 - Travel & Lodging	.00	.00	.00	500.00	.0
6323 - Meals	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits	19,322.30	842.38	19,517.80	30,839.00	63.3
Total Personnel Cost	124,662.47	6,628.80	138,324.83	154,174.00	89.7
O&M					
7110 - Advertising	.00	.00	270.00	879.00	30.7
7120 - Bank Fees and Other Penalties	.00	13.55	1,342.15	2,600.00	51.6
7122 - Outside Service Fees	5,380.24	425.43	10,793.63	10,400.00	103.8
7125 - Taxes and Licenses	431.78	.00	192.29	550.00	35.0
7141 - Professional Fees - Legal	889.00	.00	.00	1,000.00	.0
7144 - Insurance	15,491.84	.00	18,270.00	17,100.00	106.8
7150 - Operating Supplies	27,754.11	1,029.44	28,944.27	20,325.00	142.4
7151 - Fuels & Lubricants	9,595.94	501.68	7,845.69	8,000.00	98.1
7154 - Office Supplies	150.61	.00	.00	950.00	.0
7155 - Janitorial Supplies	814.65	.00	215.88	2,300.00	9.4
7184 - Furn, Tools & Equip - Repairs/Maint	1,988.32	.00	.00	3,400.00	.0
7186 - Facilities - Repairs/Maintenance	399.58	.00	.00	3,700.00	.0
7190 - Utilities - Electric	23,444.66	1,504.22	29,145.77	25,900.00	112.5
7191 - Utilities - Natural Gas	10,861.57	279.79	9,854.50	12,700.00	77.6
7192 - Utilities - Water	16,358.53	869.17	9,157.26	6,500.00	140.9
7193 - Utilities - Telephone	2,631.43	280.51	2,720.52	3,930.00	69.2
7194 - Utilities - Trash	8,539.58	1,132.80	8,403.68	5,953.00	141.2
<i>7112 Concessions Expense</i>			<i>2544.40</i>		<i>102.8</i>
Total O&M	124,731.84	6,036.59	127,155.64 <i>129,700.04</i>	126,187.00	100.8
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 11 Months Ending November 30, 2023

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures					
7710 - Capital Outlays	7,525.49	.00	7,000.00	40,000.00	17.5
7720 - Capital Projects	.00	.00	18,229.00	130,000.00	14.0
Total Capital Expenditures	7,525.49	.00	25,229.00	170,000.00	14.8
Transfers					
7910 - Interfund Operating Transfers	.00	.00	.00	5,000.00	.0
Total Transfers	.00	.00	.00	5,000.00	.0
Total Expenditures	256,919.80	12,665.39	290,709.47 293,253.87	455,361.00	63.8
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	77,225.29	(4,230.80)	49,104.98 50,298.63	14,991.00	327.6

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 11 Months Ending November 30, 2023

GENERAL FUND

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

Revenues

Revenue and OFS

01-0203-4110	Property Taxes	17,103.13	438.19	19,279.62	19,069.00	101.1
01-0203-4510	Charges for Services	.00	.00	145.00	2,073.00	7.0
01-0203-4515	Concessions - Rec Center	.00	.00	399.00	.00	.0
01-0203-4910	Miscellaneous Income	1,374.00	.00	.00	75.00	.0
01-0203-5300	Lease Revenue	.00	.00	75.00	.00	.0
01-0203-5910	Interfund Transfers	.00	.00	.00	5,000.00	.0
	Total Revenue and OFS	18,477.13	438.19	19,898.62	26,217.00	75.9
	Total Revenues	18,477.13	438.19	19,898.62	26,217.00	75.9

Expenditures

Personnel Cost

Gross Payroll

01-0203-6110	Salaries	2,703.48	247.68	2,833.39	5,500.00	51.5
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00	.0
	Total Gross Payroll	2,703.48	247.68	2,833.39	7,322.00	38.7

Payroll Taxes & Benefits

01-0203-6210	Payroll Taxes - FICA	166.24	15.24	174.38	454.00	38.4
01-0203-6211	Payroll Taxes - Medicare	38.92	3.56	40.75	106.00	38.4
01-0203-6212	Payroll Taxes - SUTA	5.48	.50	5.94	22.00	27.0
01-0203-6310	Employee Benefits - Health Ins	26.40	2.76	30.35	360.00	8.4
01-0203-6312	Employee Benefits - Retirement	152.40	13.96	166.89	330.00	50.6
	Total Payroll Taxes & Benefits	389.44	36.02	418.31	1,272.00	32.9
	Total Personnel Cost	3,092.92	283.70	3,251.70	8,594.00	37.8

O&M

01-0203-7112	Concessions Expense	.00	.00	683.78	.00	.0
01-0203-7122	Outside Service Fees	.00	.00	80.00	400.00	20.0
01-0203-7144	Insurance	2,868.00	.00	5,220.00	3,100.00	168.4
01-0203-7150	Operating Supplies	600.00	.00	4,530.89	200.00	2265.5
01-0203-7154	Office Supplies	.00	.00	.00	200.00	.0
01-0203-7155	Janitorial Supplies	.00	.00	.00	300.00	.0
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	400.00	.0
01-0203-7186	Facilities Repairs/Maintenance	367.63	.00	.00	1,500.00	.0
01-0203-7190	Utilities - Electric	1,705.79	109.68	2,110.62	1,900.00	111.1
01-0203-7191	Utilities - Natural Gas	2,755.51	203.40	3,111.52	2,200.00	141.4
01-0203-7192	Utilities - Water	1,149.45	54.66	2,624.64	500.00	524.9
01-0203-7193	Utilities - Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities - Trash	.00	.00	.00	453.00	.0
	Total O&M	9,446.38	367.74	18,361.45	11,753.00	156.2

Interest Expenditures

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

01-0203-7710	Capital Outlays	.00	.00	.00	5,000.00	.0
	Total Capital Expenditures	.00	.00	.00	5,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	12,539.30	651.44	21,613.15	25,347.00	85.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	5,937.83	(213.25)	(1,714.53)	870.00	(197.1)

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 11 Months Ending November 30, 2023

GENERAL FUND

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

Revenues

Revenue and OFS

01-0207-4110	Property Taxes	80,137.62	1,897.27	83,648.75	82,618.00	101.3
01-0207-4510	Open Swim	5,729.05	.00	4,829.00	6,000.00	80.5
01-0207-4511	Swim Lessons	5,628.00	.00	4,044.00	6,000.00	67.4
01-0207-4513	Water Aerobics	1,220.00	.00	1,916.00	1,500.00	127.7
01-0207-4515	Concessions - Pool	4,350.51	.00	3,264.05	4,500.00	72.5
01-0207-4910	Miscellaneous Income	2,050.00	.00	2,544.21	.00	.0
	Total Revenue and OFS	99,115.18	1,897.27	100,246.01	100,618.00	99.6
	Total Revenues	99,115.18	1,897.27	100,246.01	100,618.00	99.6

Expenditures

Personnel Cost

Gross Payroll

01-0207-6110	Salaries	13,517.40	1,238.46	14,167.29	18,150.00	78.1
01-0207-6112	Hourly Wages	.00	.00	.00	4,284.00	.0
01-0207-6114	Seasonal Wages	21,334.36	.00	32,348.34	26,000.00	124.4
	Total Gross Payroll	34,851.76	1,238.46	46,515.63	48,434.00	96.0

Payroll Taxes & Benefits

01-0207-6210	Payroll Taxes - FICA	2,154.14	76.18	2,883.31	3,003.00	96.0
01-0207-6211	Payroll Taxes - Medicare	503.81	17.82	672.99	702.00	95.9
01-0207-6212	Payroll Taxes - SUTA	69.68	2.48	94.20	145.00	65.0
01-0207-6310	Employee Benefits - Health Ins	132.44	13.80	151.79	1,800.00	8.4
01-0207-6311	Workman's Comp. Insurance	1,743.48	.00	1,476.93	2,130.00	69.3
01-0207-6312	Employee Benefits - Retirement	761.52	69.82	834.66	1,089.00	76.6
01-0207-6320	Training	1,710.00	.00	1,317.50	2,200.00	59.9
	Total Payroll Taxes & Benefits	7,075.07	180.10	7,431.38	11,069.00	67.1

Total Personnel Cost

		41,926.83	1,418.56	53,947.01	59,503.00	90.7
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O&M

01-0207-7110	Advertising	.00	.00	270.00	250.00	108.0
01-0207-7112	Concessions Expense	2,425.22	.00	1,860.62	1,500.00	124.0
01-0207-7120	Bank Charges	.00	.00	2.00	.00	.0
01-0207-7122	Outside Service Fees	2,710.00	.00	878.60	2,000.00	43.9
01-0207-7125	Taxes and Licenses	150.00	.00	175.00	250.00	70.0
01-0207-7144	Insurance	2,940.00	.00	5,220.00	4,000.00	130.5
01-0207-7150	Operating Supplies	6,047.44	.00	3,845.35	3,000.00	128.2
01-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
01-0207-7155	JanitorialSupplies	.00	.00	215.88	500.00	43.2
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7190	Utilities -Electric	4,610.67	382.19	6,536.08	5,000.00	130.7
01-0207-7191	Utilities -Natural Gas	5,680.24	76.39	5,181.32	5,500.00	94.2
01-0207-7192	Utilities -Water	12,225.10	198.60	3,528.76	3,000.00	117.6
01-0207-7193	Utilities -Telephone	.00	.00	147.10	330.00	44.6
01-0207-7194	Utilities -Trash	895.35	85.28	850.08	1,000.00	85.0
	Total O&M	37,684.02	742.46	28,710.79	27,330.00	105.1

Interest Expenditures

		.00	.00	.00	.00	.0
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Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures 01-0207-7720	Capital Projects	.00	.00	2,500.00	.00	.0
	Total Capital Expenditures	.00	.00	2,500.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	79,610.85	2,161.02	85,157.80	86,833.00	98.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	19,504.33	(263.75)	15,088.21	13,785.00	109.5

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 11 Months Ending November 30, 2023

GENERAL FUND

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

Revenues

Revenue and OFS

01-0208-4110	Property Taxes	120,981.65	2,820.67	124,412.22	122,817.00	101.3
01-0208-4510	Charges for Services	86,939.14	3,328.46	88,017.65	85,000.00	103.6
01-0208-4910	Miscellaneous Income	975.00	.00	3,055.00	130,000.00	2.4
01-0208-5300	Donations	.00	.00	.00	1,000.00	.0
01-0208-5910	Interfund Transfers	1,100.00	.00	.00	.00	.0
	Total Revenue and OFS	209,995.79	6,149.13	215,484.87	338,817.00	63.6
	Total Revenues	209,995.79	6,149.13	215,484.87	338,817.00	63.6

Expenditures

Personnel Cost

Gross Payroll

01-0208-6110	Salaries	27,034.32	2,476.92	28,334.50	27,500.00	103.0
01-0208-6112	Hourly Wages	5,598.36	499.95	5,708.97	10,579.00	54.0
01-0208-6114	Seasonal Wages	35,152.25	1,316.59	35,353.17	29,500.00	119.8
01-0208-6115	Overtime Pay	.00	6.82	61.37	.00	.0
	Total Gross Payroll	67,784.93	4,300.28	69,458.01	67,579.00	102.8

Payroll Taxes & Benefits

01-0208-6210	Payroll Taxes - FICA	4,208.01	265.03	4,298.10	4,190.00	102.6
01-0208-6211	Payroll Taxes - Medicare	979.77	62.03	1,005.29	980.00	102.6
01-0208-6212	Payroll Taxes - SUTA	135.48	8.62	142.27	203.00	70.1
01-0208-6310	Employee Benefits - Health Ins	1,270.27	121.88	1,253.32	4,340.00	28.9
01-0208-6311	Workman's Comp. Insurance	3,422.25	.00	2,953.86	5,000.00	59.1
01-0208-6312	Employee Benefits - Retirement	1,042.01	100.70	2,015.27	2,205.00	80.2
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	11,857.79	626.26	11,668.11	18,498.00	63.1
	Total Personnel Cost	79,642.72	4,926.54	81,126.12	86,077.00	94.3

O&M

01-0208-7110	Advertising	.00	.00	.00	629.00	.0
01-0208-7120	Bank Charges	.00	13.55	1,340.15	2,600.00	51.5
01-0208-7122	Outside Service Fees	2,670.24	425.43	9,835.03	8,000.00	122.9
01-0208-7125	Taxes and Licenses	281.78	.00	17.29	300.00	5.8
01-0208-7141	Professional Fees - Legal	889.00	.00	.00	1,000.00	.0
01-0208-7144	Insurance	9,683.84	.00	7,830.00	10,000.00	78.3
01-0208-7150	Operating Supplies	17,778.24	332.94	15,850.03	11,000.00	144.1
01-0208-7151	Fuels and Lubricants	9,595.94	501.68	7,845.69	8,000.00	98.1
01-0208-7154	Office Supplies	150.61	.00	.00	250.00	.0
01-0208-7155	Janitorial Supplies	814.65	.00	.00	1,500.00	.0
01-0208-7184	Furn, Tools & Equipment Repairs	1,988.32	.00	.00	2,500.00	.0
01-0208-7186	Facilities Repairs/Maintenance	31.95	.00	.00	2,200.00	.0
01-0208-7190	Utilities -Electric	17,128.20	1,012.35	20,499.07	19,000.00	107.9
01-0208-7191	Utilities -Natural Gas	2,425.82	.00	1,561.66	5,000.00	31.2
01-0208-7192	Utilities -Water	2,983.98	615.91	3,003.86	3,000.00	100.1
01-0208-7193	Utilities -Telephone	2,631.43	280.51	2,573.42	3,000.00	85.8
01-0208-7194	Utilities -Trash	7,644.23	1,047.52	7,553.60	4,500.00	167.9
	Total O&M	76,698.23	4,229.89	77,909.80	82,479.00	94.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-0208-7710	Capital Outlays	7,525.49	.00	7,000.00	35,000.00	20.0
01-0208-7720	Capital Projects	.00	.00	15,729.00	130,000.00	12.1
Total Capital Expenditures		7,525.49	.00	22,729.00	165,000.00	13.8
Transfers						
01-0208-7910	Interfund Transfers	.00	.00	.00	5,000.00	.0
Total Transfers		.00	.00	.00	5,000.00	.0
Total Expenditures		163,866.44	9,156.43	181,764.92	338,556.00	53.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		46,129.35	(3,007.30)	33,719.95	261.00	12919.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2023

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Charges for Services	2,115.50	.00	30.00	2,000.00	1.5
01-0308-4515	Concessions - Basketball	1,237.00	.00	.00	.00	.0
	Total Revenue and OFS	3,352.50	.00	30.00	2,000.00	1.5
	Total Revenues	3,352.50	.00	30.00	2,000.00	1.5
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0308-7112	Concessions Expense	.00	.00	.00	125.00	.0
01-0308-7150	Operating Supplies	331.16	.00	696.25	1,500.00	46.4
	Total O&M	331.16	.00	696.25	1,625.00	42.9
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	331.16	.00	696.25	1,625.00	42.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,021.34	.00	(666.25)	375.00	(177.7)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	2,180.00	(50.00)	1,120.00	2,100.00	53.3
	Total Revenue and OFS	2,180.00	(50.00)	1,120.00	2,100.00	53.3
	Total Revenues	2,180.00	(50.00)	1,120.00	2,100.00	53.3
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0408-7150	Operating Supplies	247.77	.00	376.25	825.00	45.6
	Total O&M	247.77	.00	376.25	825.00	45.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	247.77	.00	376.25	825.00	45.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,932.23	(50.00)	743.75	1,275.00	58.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2023

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	4,717.00	.00	4,010.00	4,100.00	97.8
	Total Revenue and OFS	4,717.00	.00	4,010.00	4,100.00	97.8
	Total Revenues	4,717.00	.00	4,010.00	4,100.00	97.8
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0508-7150	Operating Supplies	2,025.50	696.50	2,822.50	1,800.00	156.8
	Total O&M	2,025.50	696.50	2,822.50	1,800.00	156.8
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	2,025.50	696.50	2,822.50	1,800.00	156.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,691.50	(696.50)	1,187.50	2,300.00	51.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	1,895.00	.00	2,763.00	2,000.00	138.2
	Total Revenue and OFS	1,895.00	.00	2,763.00	2,000.00	138.2
	Total Revenues	1,895.00	.00	2,763.00	2,000.00	138.2
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0608-7150	Operating Supplies - Soccer	724.00	.00	823.00	2,000.00	41.2
	Total O&M	724.00	.00	823.00	2,000.00	41.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	724.00	.00	823.00	2,000.00	41.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,171.00	.00	1,940.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2023

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - VOLLEYBALL:						
Revenues						
Revenue and OFS						
01-0708-4510	Volleyball Fees	.00	.00	.00	1,000.00	.0
	Total Revenue and OFS	.00	.00	.00	1,000.00	.0
	Total Revenues	.00	.00	.00	1,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0708-7150	Operating Supplies	473.32	.00	.00	500.00	.0
	Total O&M	473.32	.00	.00	500.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	473.32	.00	.00	500.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(473.32)	.00	.00	500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	13,420.86	348.71	15,337.61	15,176.00	101.1
01-6000-4116	Specific Ownership Taxes	40,542.33	3,906.90	42,168.13	38,000.00	111.0
01-6000-4515	Roads Revenue	7,500.00	.00	5,000.00	5,000.00	100.0
01-6000-4910	Miscellaneous Income	5,008.56	809.56	3,508.56	2,200.00	159.5
01-6000-5700	Gain/Loss on Sale of Assets	17,276.85	333.90	15,135.66	8,000.00	189.2
01-6000-5910	Interfund Transfers	11,000.00	.00	.00	.00	.0
Total Revenue and OFS		94,748.60	5,399.07	81,149.96	66,376.00	118.7
Total Revenues		94,748.60	5,399.07	81,149.96	66,376.00	118.7
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	3,980.84	384.62	4,423.13	5,000.00	88.5
01-6000-6112	Hourly Wages	3,097.69	.00	343.20	4,016.00	8.6
01-6000-6113	PT Hourly Wage	.00	.00	805.13	.00	.0
01-6000-6115	Overtime Pay	42.12	.00	.00	2,000.00	.0
01-6000-6116	Double TimePay	.00	.00	.00	2,000.00	.0
Total Gross Payroll		7,120.65	384.62	5,571.46	13,016.00	42.8
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	445.95	23.60	350.69	807.00	43.5
01-6000-6211	Payroll Taxes - Medicare	102.31	5.52	82.05	189.00	43.4
01-6000-6212	Payroll Taxes - SUTA	14.31	.78	11.92	39.00	30.6
01-6000-6310	Employee Benefits - Health Ins	1,190.28	124.70	1,307.07	1,545.00	84.6
01-6000-6311	Workmen's Comp. Insurance	445.87	.00	492.31	500.00	98.5
01-6000-6312	Employee Benefits - Retirement	423.98	23.08	354.05	541.00	65.4
Total Payroll Taxes & Benefits		2,622.70	177.68	2,598.09	3,621.00	71.8
Total Personnel Cost		9,743.35	562.30	8,169.55	16,637.00	49.1
O&M						
01-6000-7122	Outside Service Fees	2,170.34	829.69	3,118.31	3,000.00	103.9
01-6000-7125	Taxes & Licenses	495.33	.00	2,008.56	2,200.00	91.3
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,500.00	.0
01-6000-7144	Insurance	565.50	.00	1,305.00	1,000.00	130.5
01-6000-7150	Operating Supplies	7,125.28	82.87	2,253.80	3,000.00	75.1
01-6000-7151	Fuels and Lubricants	7,428.62	213.77	5,005.26	7,569.00	66.1
01-6000-7184	Furn, Tools & Equipment Repairs	801.13	.00	6,495.47	1,000.00	649.6
01-6000-7190	Utilities -Electric	8,601.20	702.21	9,331.78	10,000.00	93.3
01-6000-7193	Utilities -Telephone	57.00	3.00	42.00	70.00	60.0
Total O&M		27,244.40	1,831.54	29,560.18	29,339.00	100.8
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	11,425.46	.00	.00	.00	.0
01-6000-7730	Lease Purchase Payments	19,768.90	.00	19,768.90	19,769.00	100.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	31,194.36	.00	19,768.90	19,769.00	100.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	68,182.11	2,393.84	57,498.63	65,745.00	87.5
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	26,566.49	3,005.23	23,651.33	2,631.00	899.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	198,899.74	(9,004.68)	186,927.71	29,989.00	623.3

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2023

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	72,300.00	7,050.00	82,200.00	38,500.00	213.5
02-0100-4131	Tap Fees	64,800.00	3,950.00	63,550.00	70,500.00	90.1
02-0100-4515	Bulk Water	53,160.55	5,587.50	57,699.75	73,674.00	78.3
02-0100-4516	Set-Up Fees	2,395.99	25.00	4,175.00	3,000.00	139.2
02-0100-4517	Penalty/Late Fees	4,573.82	497.71	4,922.82	5,000.00	98.5
02-0100-4910	Miscellaneous Income	6,998.80	300.00	6,170.98	10,000.00	61.7
02-0100-5010	Grant Proceeds/Loan Proceeds	132,659.12	.00	757,148.19	8,000,000.00	9.5
02-0100-5110	Fees Billed	751,331.85	63,852.53	895,520.47	932,568.00	96.0
02-0100-5200	Interest Income	8,474.34	1,766.72	13,579.99	500.00	2716.0
02-0100-5300	Lease Income	56,753.00	4,593.75	47,565.50	55,000.00	86.5
02-0100-5601	AOS Fees	166,318.55	.00	158,455.10	166,000.00	95.5
02-0100-5800	Insurance Proceeds	141,792.98	.00	.00	.00	.0
02-0100-5910	Interfund Transfers	4,400.00	.00	.00	.00	.0
	Total Revenue and OFS	1,465,959.00	87,623.21	2,090,987.80	9,354,742.00	22.4
	Total Revenues	1,465,959.00	87,623.21	2,090,987.80	9,354,742.00	22.4
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	115,981.77	10,906.54	125,120.28	126,989.00	98.5
02-0100-6112	Hourly Wages	106,493.35	9,536.58	91,215.21	160,948.00	56.7
02-0100-6113	PT Hourly Wage	.00	.00	3,623.48	.00	.0
02-0100-6114	Seasonal Wages	6,371.76	115.03	3,482.32	6,700.00	52.0
02-0100-6115	Overtime Pay	5,438.50	785.29	10,722.43	15,000.00	71.5
02-0100-6116	Double Time Pay	325.50	108.90	1,045.45	2,000.00	52.3
	Total Gross Payroll	234,610.88	21,452.34	235,209.17	311,637.00	75.5
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	14,171.25	1,293.01	14,169.17	19,322.00	73.3
02-0100-6211	Payroll Taxes - Medicare	3,314.62	302.45	3,308.19	4,519.00	73.2
02-0100-6212	Payroll Taxes - SUTA	469.32	42.90	490.24	935.00	52.4
02-0100-6310	Employee Benefits - Health Ins	30,459.52	2,405.33	26,686.10	34,294.00	77.8
02-0100-6311	Workman's Comp. Insurance	12,484.36	.00	19,484.99	30,000.00	65.0
02-0100-6312	Employee Benefits - Retirement	11,959.98	1,200.72	12,615.09	17,276.00	73.0
02-0100-6320	Training	925.00	.00	185.00	3,000.00	6.2
02-0100-6322	Travel and Lodging	372.41	.00	485.72	3,000.00	16.2
02-0100-6323	Meals	.00	.00	11.18	1,000.00	1.1
	Total Payroll Taxes & Benefits	74,156.46	5,244.41	77,435.68	113,346.00	68.3
	Total Personnel Cost	308,767.34	26,696.75	312,644.85	424,983.00	73.6
O&M						
02-0100-7110	Advertising	110.00	.00	.00	500.00	.0
02-0100-7111	Bad Debt Write-offs	.00	2,078.70	2,078.70	11,000.00	18.9
02-0100-7120	Bank Fees and Other Penalties	2,680.20	229.18	2,158.36	2,000.00	107.9
02-0100-7122	Outside Service Fees-Plant	190,210.21	38,655.24	286,761.25	160,000.00	179.2
02-0100-7124	Membership Dues	49.99	415.00	415.00	500.00	83.0
02-0100-7125	Taxes and Licenses	571.21	.00	469.72	2,000.00	23.5
02-0100-7126	Outside Service Fees-Maintenan	.00	.00	16,065.57	44,000.00	36.5
02-0100-7141	Professional Fees - Legal	3,207.00	10,235.83	19,070.81	10,000.00	190.7
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	10,000.00	.0

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2023

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7144	Insurance	31,567.40	.00	47,642.09	45,000.00	105.9
02-0100-7145	Bond Expense	.00	.00	20.00	.00	.0
02-0100-7150	Operating Supplies-Plant	133,883.42	18,244.34	222,434.47	80,000.00	278.0
02-0100-7151	Fuels and Lubricants	11,766.32	674.44	10,903.01	22,000.00	49.8
02-0100-7152	Rent Expense	5,500.00	550.00	6,050.00	6,600.00	91.7
02-0100-7154	Office Supplies	.00	.00	219.41	2,000.00	11.0
02-0100-7155	JanitorialSupplies	41.99	.00	.00	500.00	.0
02-0100-7184	Furn, Tools& Equipment Repairs	5,658.43	.00	4,266.31	11,000.00	38.8
02-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	1,687.95	4,000.00	42.2
02-0100-7190	Utilities -Electric	93,656.69	16,043.80	125,918.44	125,000.00	100.7
02-0100-7191	Utilities -Natural Gas	16,987.93	2,202.10	20,777.80	20,000.00	103.9
02-0100-7192	Utilities -Water	524.16	28.02	618.29	500.00	123.7
02-0100-7193	Utilities -Telephone	5,711.46	431.27	5,809.71	6,500.00	89.4
02-0100-7194	Utilities Trash	971.94	.00	908.00	1,600.00	56.8
	Total O&M	503,098.35	89,787.92	774,274.89	564,700.00	137.1
Interest Expenditures						
02-0100-7500	Interest Expense	99,291.96	.00	96,894.96	97,000.00	99.9
	Total Interest Expenditures	99,291.96	.00	96,894.96	97,000.00	99.9
Capital Expenditures						
02-0100-7710	Capital Outlays	155,027.96	.00	11,185.20	80,000.00	14.0
02-0100-7720	Capital Projects	10,131.60	7,315.83	27,234.02	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	.00	.00	21,828.30	.00	.0
02-0100-7726	Capital Projects-ARPA R Cloud	.00	.00	1,493,171.16	.00	.0
02-0100-7727	Capital Projects-ARPA Talley	.00	.00	661,326.65	.00	.0
02-0100-7728	Capital Projects-Dam	.00	.00	.00	4,000,000.00	.0
02-0100-7729	Capital Projects-DAFS Pretreat	.00	.00	.00	4,000,000.00	.0
02-0100-7750	Annual DebtPayment	70,708.05	.00	73,105.05	73,500.00	99.5
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	Total Capital Expenditures	235,867.61	7,315.83	2,287,850.38	8,183,500.00	28.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	1,147,025.26	123,800.50	3,471,685.08	9,270,183.00	37.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	318,933.74	(36,177.29)	(1,380,677.28)	84,559.00	(1632.8)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	318,933.74	(36,177.29)	(1,380,677.28)	84,559.00	(1632.8)

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2023

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	56,000.00	4,750.00	57,250.00	36,000.00	159.0
03-0100-4131	Tap Fees	56,150.00	4,250.00	57,500.00	45,000.00	127.8
03-0100-4910	Miscellaneous Income	52.35	.00	1,288.88	500.00	257.8
03-0100-5010	Grant/Loan Proceeds	361.41	.00	.00	144,000.00	.0
03-0100-5110	Fees Billed	608,358.74	54,318.05	597,967.72	660,000.00	90.6
03-0100-5200	Interest Income	7,709.92	1,104.48	11,203.20	7,000.00	160.1
03-0100-5202	AOS Collection Fees	(10.00)	.00	.00	.00	.0
03-0100-5601	AOS Fees	116,865.00	(47.70)	109,800.20	115,000.00	95.5
03-0100-5910	Interfund Transfers	4,400.00	.00	.00	.00	.0
	Total Revenue and OFS	849,887.42	64,374.83	835,010.00	1,007,500.00	82.9
	Total Revenues	849,887.42	64,374.83	835,010.00	1,007,500.00	82.9
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	102,918.02	9,641.92	110,681.07	118,475.00	93.4
03-0100-6112	Hourly Wages	93,459.54	8,589.08	80,991.99	149,756.00	54.1
03-0100-6113	PT Hourly Wage	.00	.00	4,263.07	.00	.0
03-0100-6114	Seasonal Wages	4,388.67	115.03	2,702.28	8,100.00	33.4
03-0100-6115	Overtime Pay	5,433.05	580.17	9,517.12	6,000.00	158.6
03-0100-6116	Double TimePay	325.50	108.90	1,045.45	1,000.00	104.6
	Total Gross Payroll	206,524.78	19,035.10	209,200.98	283,331.00	73.8
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	12,335.73	1,137.26	12,492.60	17,567.00	71.1
03-0100-6211	Payroll Taxes - Medicare	2,891.14	265.91	2,907.77	4,108.00	70.8
03-0100-6212	Payroll Taxes - SUTA	412.73	38.01	434.78	850.00	51.2
03-0100-6310	Employee Benefits - Health Ins	28,462.22	2,179.36	23,625.49	35,325.00	66.9
03-0100-6311	Workman's Comp. Insurance	11,592.62	.00	8,654.18	10,000.00	86.5
03-0100-6312	Employee Benefits - Retirement	10,617.35	1,075.30	11,239.95	16,094.00	69.8
03-0100-6320	Training	.00	.00	185.00	1,000.00	18.5
03-0100-6322	Travel andLodging	372.40	.00	485.72	1,000.00	48.6
03-0100-6323	Meals	.00	.00	11.18	1,000.00	1.1
	Total Payroll Taxes & Benefits	66,684.19	4,695.84	60,036.67	86,944.00	69.1
	Total Personnel Cost	273,208.97	23,730.94	269,237.65	370,275.00	72.7
O&M						
03-0100-7110	Advertising	.00	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	.00	2,045.50	2,045.50	4,000.00	51.1
03-0100-7120	Bank Fees and Other Penalties	3,820.00	.00	4,300.00	5,400.00	79.6
03-0100-7122	Outside Service Fees	64,554.40	9,630.93	67,901.22	134,326.00	50.6
03-0100-7124	MembershipDues	50.00	49.99	49.99	200.00	25.0
03-0100-7125	Taxes and Licenses	158.96	.00	3,409.72	3,500.00	97.4
03-0100-7141	Professional Fees - Legal	.00	.00	467.48	5,000.00	9.4
03-0100-7144	Insurance	36,187.40	.00	48,142.10	37,000.00	130.1
03-0100-7145	Bond Expense	.00	.00	19.99	.00	.0
03-0100-7150	Operating Supplies	33,060.62	4,150.87	28,833.79	40,000.00	72.1
03-0100-7151	Fuels and Lubricants	7,588.53	424.91	7,368.09	20,000.00	36.8
03-0100-7152	Rent Expense	5,500.00	550.00	6,050.00	7,800.00	77.6
03-0100-7154	Office Supplies	.00	.00	206.91	1,500.00	13.8

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2023

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7155	JanitorialSupplies	.00	.00	.00	1,500.00	.0
03-0100-7184	Furn, Tools& Equipment Repairs	694.91	.00	1,584.83	10,000.00	15.9
03-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	5,913.85	15,000.00	39.4
03-0100-7190	Utilities -Electric	26,830.84	2,799.95	35,658.86	48,000.00	74.3
03-0100-7191	Utilities -Natural Gas	4,361.22	509.75	6,334.21	5,300.00	119.5
03-0100-7192	Utilities -Water	524.11	28.03	618.26	500.00	123.7
03-0100-7193	Utilities -Telephone	4,238.99	348.43	4,313.12	4,800.00	89.9
03-0100-7194	Utilities -Trash	676.50	76.00	1,068.00	1,300.00	82.2
	Total O&M	188,246.48	20,614.36	224,285.92	345,226.00	65.0
Interest Expenditures						
03-0100-7500	Interest Expense	36,157.08	.00	29,314.87	30,000.00	97.7
	Total Interest Expenditures	36,157.08	.00	29,314.87	30,000.00	97.7
Capital Expenditures						
03-0100-7710	Capital Outlays	4,825.49	.00	10,454.88	.00	.0
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	.00	80,000.00	.0
03-0100-7720	Capital Projects	4,338.54	.00	6,841.37	.00	.0
03-0100-7750	Annual DebtPayment	111,348.29	.00	121,201.13	122,000.00	99.4
03-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	120,512.32	.00	138,497.38	222,000.00	62.4
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	618,124.85	44,345.30	661,335.82	967,501.00	68.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	231,762.57	20,029.53	173,674.18	39,999.00	434.2
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	231,762.57	20,029.53	173,674.18	39,999.00	434.2

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 11 Months Ending November 30, 2023

GOLF ENTERPRISE FUND

Golf Course Pro
 MISSING DEPARTMENT HEADER:

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
Revenues						
Revenue and OFS						
04-0100-4510	Green Fees	229,468.62	8,695.00	258,582.21	250,000.00	103.4
04-0100-4512	Golf Cart Rental Fees	166,452.58	6,305.00	181,889.33	160,000.00	113.7
04-0100-4515	Drought Fees	.00	.00	633.00	.00	.0
04-0100-4520	MembershipDues	45,042.00	.00	47,829.93	45,000.00	106.3
04-0100-4910	Miscellaneous Income	(300.00)	.00	571.00	67,000.00	.9
04-0100-5200	Interest Income	.00	651.11	2,856.63	.00	.0
04-0100-5300	Lease Revenue	14,950.00	1,320.00	15,750.00	17,700.00	89.0
04-0100-5910	Interfund Transfers	550.00	.00	.00	.00	.0
	Total Revenue and OFS	456,163.20	16,971.11	508,112.10	539,700.00	94.2
	Total Revenues	456,163.20	16,971.11	508,112.10	539,700.00	94.2
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	41,192.32	3,846.16	40,384.68	50,000.00	80.8
04-0100-6112	Hourly Wages	1,773.95	166.65	1,836.13	3,100.00	59.2
04-0100-6114	Seasonal Wages	55,150.02	3,214.60	62,050.83	51,600.00	120.3
04-0100-6115	Overtime Pay	.00	2.27	20.45	.00	.0
	Total Gross Payroll	98,116.29	7,229.68	104,292.09	104,700.00	99.6
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	5,990.21	445.67	6,423.59	6,491.00	99.0
04-0100-6211	Payroll Taxes - Medicare	1,401.09	104.22	1,359.65	1,518.00	89.6
04-0100-6212	Payroll Taxes - SUTA	196.25	14.47	217.28	314.00	69.2
04-0100-6310	Employee Benefits - Health Ins	7,046.68	668.39	5,908.43	8,626.00	68.5
04-0100-6311	Workman's Comp. Insurance	6,420.51	.00	5,415.41	8,248.00	65.7
04-0100-6312	Employee Benefits - Retirement	2,577.95	240.46	2,065.38	3,186.00	64.8
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	23,632.69	1,473.21	21,389.74	29,383.00	72.8
	Total Personnel Cost	121,748.98	8,702.89	125,681.83	134,083.00	93.7
O&M						
04-0100-7110	Advertising	526.68	135.00	1,632.66	1,000.00	163.3
04-0100-7120	Bank Fees and Other Penalties	10,431.87	452.32	11,480.64	9,500.00	120.9
04-0100-7122	Outside Service Fees	5,157.00	826.43	4,248.30	1,500.00	283.2
04-0100-7124	MembershipDues	.00	.00	745.00	500.00	149.0
04-0100-7125	Taxes and Licenses	390.00	.00	.00	.00	.0
04-0100-7141	Professional Fees - Legal	1,596.00	.00	.00	.00	.0
04-0100-7144	Insurance	11,870.43	.00	13,050.00	12,464.00	104.7
04-0100-7150	Operating Supplies	11,237.48	199.00	9,742.21	3,500.00	278.4
04-0100-7151	Fuels and Lubricants	10,762.39	.00	9,251.07	13,000.00	71.2
04-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
04-0100-7155	JanitorialSupplies	2,133.73	.00	1,018.49	2,000.00	50.9
04-0100-7180	Hollydot Restaurant	.00	.00	.00	500.00	.0
04-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	1,301.50	3,000.00	43.4
04-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	500.00	3,000.00	16.7
04-0100-7190	Utilities -Electric	9,310.50	834.40	10,805.21	13,100.00	82.5
04-0100-7191	Utilities -Natural Gas	7,244.93	397.80	7,713.35	8,200.00	94.1
04-0100-7192	Utilities -Water	4,758.28	667.27	5,567.34	6,400.00	87.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 11 Months Ending November 30, 2023

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-7193	Utilities -Telephone	2,222.57	475.42	3,358.77	2,800.00	120.0
04-0100-7194	Utilities -Trash	2,550.68	292.60	2,793.72	3,400.00	82.2
	Total O&M	80,192.54	4,280.24	83,208.26	84,364.00	98.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0100-7710	Capital Outlays	550.00	.00	.00	15,000.00	.0
	Total Capital Expenditures	550.00	.00	.00	15,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	202,491.52	12,983.13	208,890.09	233,447.00	89.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	253,671.68	3,987.98	299,222.01	306,253.00	97.7

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 11 Months Ending November 30, 2023

GOLF ENTERPRISE FUND

Golf Course Maintenance

MISSING DEPARTMENT HEADER

Revenues

Revenue and OFS

04-0201-5910

Interfund Transfers

Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
550.00	.00	.00	.00	.0

Total Revenue and OFS

550.00	.00	.00	.00	.0
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Total Revenues

550.00	.00	.00	.00	.0
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Expenditures

Personnel Cost

Gross Payroll

04-0201-6110

Salaries

50,769.12	4,653.84	55,634.54	60,500.00	92.0
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04-0201-6112

Hourly Wages

2,933.11	166.65	5,116.65	3,081.00	166.1
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04-0201-6114

Seasonal Wages

68,365.48	2,221.83	72,604.95	72,400.00	100.3
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04-0201-6115

Overtime Pay

.00	2.27	20.45	.00	.0
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Total Gross Payroll

122,067.71	7,044.59	133,376.59	135,981.00	98.1
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Payroll Taxes & Benefits

04-0201-6210

Payroll Taxes - FICA

7,457.26	430.25	8,194.61	8,431.00	97.2
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04-0201-6211

Payroll Taxes - Medicare

1,744.01	100.61	1,916.62	1,972.00	97.2
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04-0201-6212

Payroll Taxes - SUTA

244.20	14.10	266.85	408.00	65.4
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04-0201-6310

Employee Benefits - Health Ins

7,092.43	676.40	7,706.33	9,092.00	84.8
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04-0201-6311

Workmen's Comp. Insurance

5,350.44	.00	3,938.48	5,985.00	65.8
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04-0201-6312

Employee Benefits - Retirement

3,152.39	288.94	3,453.62	3,815.00	90.5
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04-0201-6320

Training

.00	.00	.00	500.00	.0
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04-0201-6322

Travel and Lodging

.00	.00	.00	500.00	.0
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Total Payroll Taxes & Benefits

25,040.73	1,510.30	25,476.51	30,703.00	83.0
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Total Personnel Cost

147,108.44	8,554.89	158,853.10	166,684.00	95.3
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O&M

04-0201-7122

Outside Service Fees

8,198.60	376.94	6,652.72	8,400.00	79.2
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04-0201-7124

Membership Dues

570.00	.00	600.00	600.00	100.0
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04-0201-7144

Insurance

846.43	.00	1,305.00	3,400.00	38.4
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04-0201-7150

Operating Supplies

41,030.44	134.16	48,437.07	20,000.00	242.2
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04-0201-7151

Fuels & Lubricants

12,461.57	.00	14,181.99	12,000.00	118.2
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04-0201-7154

Office Supplies

142.36	.00	.00	.00	.0
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04-0201-7155

Janitorial Supplies

96.72	.00	.00	400.00	.0
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04-0201-7184

Furn, Tools & Equipment Repairs

5,920.92	.00	9,155.21	10,000.00	91.6
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04-0201-7186

Facilities Repairs/Maintenance

1,331.64	.00	.00	1,000.00	.0
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04-0201-7190

Utilities - Electric

2,661.89	230.95	3,155.19	4,000.00	78.9
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04-0201-7191

Utilities - Natural Gas

1,194.19	236.94	2,714.33	4,000.00	67.9
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04-0201-7192

Utilities - Water

480.02	59.11	499.90	575.00	86.9
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04-0201-7193

Utilities - Telephone

1,343.49	130.88	1,516.19	1,900.00	79.8
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04-0201-7194

Utilities - Trash

896.50	91.00	1,089.00	1,300.00	83.8
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Total O&M

77,174.77	1,259.98	89,306.60	67,575.00	132.2
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Interest Expenditures

Total Interest Expenditures

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

04-0201-7710

Capital Outlays

975.49	36,705.85	38,805.85	67,000.00	57.9
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Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 11 Months Ending November 30, 2023

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	975.49	36,705.85	38,805.85	67,000.00	57.9
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	225,258.70	46,520.72	286,965.55	301,259.00	95.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(224,708.70)	(46,520.72)	(286,965.55)	(301,259.00)	(95.3)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	28,962.98	(42,532.74)	12,256.46	4,994.00	245.4

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 11 Months Ending November 30, 2023

PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:						
Revenues						
Revenue and OFS						
05-0100-5300	Donations	.00	.00	3,500.00	.00	.0
05-0100-5700	Gain/Loss on Sale of Assets	36,000.00	.00	38,150.00	12,000.00	317.9
05-0100-5910	Inter Fund Transfers - In	(22,000.00)	.00	.00	.00	.0
	Total Revenue and OFS	14,000.00	.00	41,650.00	12,000.00	347.1
	Total Revenues	14,000.00	.00	41,650.00	12,000.00	347.1
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
05-0100-7010	Cost of Lot Sales	7,408.00	.00	11,260.01	6,000.00	187.7
	Total O&M	7,408.00	.00	11,260.01	6,000.00	187.7
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	7,408.00	.00	11,260.01	6,000.00	187.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	6,592.00	.00	30,389.99	6,000.00	506.5
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	6,592.00	.00	30,389.99	6,000.00	506.5

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 11 Months Ending November 30, 2023

CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	10,529.15	.00	78,954.32	210,000.00	37.6
10-0000-5200	Interest Income	11.70	.00	15.79	9.00	175.4
	Total Revenue and OFS	10,540.85	.00	78,970.11	210,009.00	37.6
	Total Revenues	10,540.85	.00	78,970.11	210,009.00	37.6
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
10-0000-7710	Capital Outlays	.00	.00	.00	197,000.00	.0
	Total Capital Expenditures	.00	.00	.00	197,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	197,000.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	10,540.85	.00	78,970.11	13,009.00	607.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	10,540.85	.00	78,970.11	13,009.00	607.0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 11 Months Ending November 30, 2023
 CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
16-0000-5011	Contributions	.00	.00	.00	20,000.00	.0
	Total Revenue and OFS	.00	.00	.00	20,000.00	.0
	Total Revenues	.00	.00	.00	20,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 11 Months Ending November 30, 2023
 CAPITAL IMPROVEMENT FUND-WATER

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0000:						
Revenues						
Revenue and OFS						
17-0000-5011						
	Contributions	.00	.00	.00	30,000.00	.0
	Total Revenue and OFS	.00	.00	.00	30,000.00	.0
	Total Revenues	.00	.00	.00	30,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	30,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	30,000.00	.0

Rate Number	Rate Description	Service	Number of Customers	Number of Units	Base/Minimum	Excess Amount	Adjustments	Total Amount	Quantity Billed
101	Water 3/4" Meter-Single Family	WTR	1,066	1,066.0000	38,900.58	37,855.44	00	76,756.02	4,489,154.0000
102	Water 1" Meter-Single Family	WTR	8	8.0000	344.08	226.25	00	570.33	29,128.0000
111	Water 3/4" Meter-Multi Family	WTR	3	3.0000	112.11	222.96	00	335.07	29,233.0000
112	Water 1" Meter-Multi Family	WTR	3	3.0000	129.03	154.00	00	283.03	20,190.0000
113	Water 1 1/2" Meter-Multi Family	WTR	5	5.0000	285.25	1,139.71	00	1,424.96	149,430.0000
121	Water 3/4" Meter-Commercial	WTR	37	37.0000	1,357.97	1,351.94	00	2,709.91	125,446.0000
122	Water 1" Meter-Commercial	WTR	16	16.0000	710.56	3,201.64	00	3,912.20	294,919.0000
123	Water 1 1/2" Meter-Commercial	WTR	4	4.0000	236.60	357.11	00	593.71	32,896.0000
124	Water 2" Meter-Commercial	WTR	6	6.0000	307.48	390.46	00	697.94	35,967.0000
126	Water 4" Meter-Commercial	WTR	3	3.0000	620.82	3,446.16	00	4,066.98	317,444.0000
130	Water 3" Bulk	WTR	1	1.0000	.00	133.16	00	133.16	9,247.0000
199	Water - Non-Bill Rate	WTR	1	1.0000	.00	.00	00	.00	350,672.0000
301	Sewer - 3/4" Single/Multifamily	SWR	986	986.0000	44,562.25	3,901.05	00	48,463.30	3,179,174.0000
302	Sewer - 1" Single/Multi Family	SWR	10	10.0000	456.40	50.43	00	506.83	39,497.0000
303	Sewer - 1 1/2" Single/Multi Famil	SWR	5	5.0000	228.20	822.92	00	1,051.12	140,663.0000
321	Sewer - 3/4" Commercial	SWR	31	31.0000	569.76	962.06	00	1,531.82	118,348.0000
322	Sewer - 1" Commercial	SWR	14	14.0000	263.34	1,171.62	00	1,434.96	143,404.0000
323	Sewer - 1 1/2" Commercial	SWR	4	4.0000	75.24	304.47	00	379.71	37,267.0000
324	Sewer - 2" Commercial	SWR	3	3.0000	56.43	259.30	00	315.73	31,738.0000
326	Sewer - 4" Commercial	SWR	3	3.0000	56.43	1,688.62	00	1,745.05	206,685.0000
340	Sewer - Rye 8" Meter	SWR	1	1.0000	.00	3,177.09	00	3,177.09	350,672.0000
701	WWTP Dola Loan Debt Fee	DLF	1,056	1,056.0000	1,630.80	.00	00	1,630.80	.0000
801	WWTP Loan Debt Fee	LDF	1,058	1,058.0000	1,351.12	.00	00	1,351.12	.0000
1001	Water AOS Fee (Annual)	WAO	1	1.0000	.00	.00	319.80	319.80	.0000
1301	Misc	MSC	10	10.0000	.00	250.00	00	250.00	.0000
1801	Penalty	PEN	92	92.0000	460.00	34.66	10.00	484.66	.0000
1901		RCF	20	20.0000	.00	.00	500.00	500.00	.0000
Grand Totals:			4,447	4,447.0000	92,714.45	61,101.05	170.20	153,985.70	10,131,174.0000

5523807

384013 waterplant

6707220

305779 sewerplant

6213799

o Golf Course

6213799

183728 Stand pipe

6397527

Dark Sky Colorado / Protect The Night

wiseowl1957 <wiseowl@daeo.net>

Wed 2/21/2024 12:34 PM

To: colocitynelliot@ghvalley.net <colocitynelliot@ghvalley.net>; colocitymanager@ghvalley.net

<colocitymanager@ghvalley.net>; info@greenhorn-chamber.org <info@greenhorn-chamber.org>

Cc: editor@greenhornvalleyview.com <editor@greenhornvalleyview.com>; terrykraus@gmail.com <terrykraus@gmail.com>

Greetings Chairman Elliot,

Thank you and the board for your efforts on behalf of CCMD residents.

During the question and answer portion of the MEET THE CANDIDATES forum held before the board election, a resident asked about light pollution and each candidate responded. Is there a record of questions asked at that forum? Do you know the resident that asked the question? Was there any follow up to the questions raised in that forum? I have not heard anything subsequently about the boards intentions in this regard. If it's been discussed, please refer me to the meeting minutes so I may educate myself about your efforts.

Is the board considering any initiative for Colorado City to become a DARK SKY community?

<https://darkskycolorado.org/> <https://darkskycolorado.org/our-work/protect-the-night/> DarkSky is the recognized authority on light pollution and the world leading organization combating light pollution worldwide. As certified Dark Skies Communities, Westcliffe and Silver Cliff were the first to be certified in Colorado and are still one of the world's highest altitude certified Dark Skies Community! Our neighbors, Westcliffe and Silvercliffe, build events around their designation to bring people to their communities providing an opportunity to educate and experience Colorado Stargazing. <https://www.darks skiescolorado.org/>

I asked among the volunteers yesterday at the Care & Share food distribution at Valley Community Church and although those I spoke with had not heard of any efforts, at least 8 people expressed an interest in preserving the gift of the Greenhorn Valley night skies.

I look forward to hearing from you in this regard. Thank you for your consideration.

Respectfully,

Wendie Stauffer

719-676-2245

wiseowl@daeo.net

Sent from Mail for Windows

