



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

1. Bids on Properties
2. Duell Well up-date as to time from last meeting
3. Lease for Golf Course Round Table
4. Personnel Policy handbook

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, January 26, 2021 beginning at 6:15 p.m.

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

Study Session	January 12, 2021
Regular Meeting	January 12, 2021

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

- | | |
|--|---|
| <ol style="list-style-type: none"> 13. AGENDA ITEMS: <ul style="list-style-type: none"> Property sales Lease for Golf Personnel Policy Handbook | <ul style="list-style-type: none"> Discussion/Action Discussion/Action Discussion/Action |
|--|---|

14. OLD BUSINESS. lawyer search /Real estate Attorney /Duell well

15. NEW BUSINESS:

16. CCACC
- A. Reviews form CCAAC
 - 1. 4743 Mosca Place House
 - 2. 4217 Showalter Dr. House
 - 3. 3942 W. Colorado Blvd Garage

- B. Actions
 - 1. Cars on Road on Showalter
 - 2. Trailers parked in cul-de-sac on Sunset.

17. CORRESPONDENCE. Letter from County CTF

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.

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

Posted January 22, 2021

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting

Time: Jan 26, 2021 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81639344511?pwd=R0VrcldnYlFMYmxNbWVnRXI5RHB1Zz09>

Meeting ID: 816 3934 4511

Passcode: 071729

One tap mobile

+12532158782,,81639344511#,,,,*071729# US (Tacoma)

+13462487799,,81639344511#,,,,*071729# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 816 3934 4511

Passcode: 071729

Find your local number: <https://us02web.zoom.us/j/kbOCIHMM39>

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

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

**CONTRACT TO BUY AND SELL REAL ESTATE
(LAND)**
 Property with No Residences
 Property with Residences-Residential Addendum Attached

Date: 01/21/2021

AGREEMENT

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

2. PARTIES AND PROPERTY.

2.1. Buyer. Patricia L Martin (Buyer) will take title to the Property described below as **Joint Tenants** **Tenants In Common** **Other** in severalty

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

2.3. Seller. Colorado City Metro District (Seller) is the current owner of the Property described below.

2.4. Property. The Property is the following legally described real estate in the County of Pueblo, Colorado:
LOT 379 UNIT 9 COLORADO CITY AMENDED

known as No. TBD Chaffee Drive Colorado City, CO 81019
Street Address City State Zip

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

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

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

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

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

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

2.7. Water Rights, Well Rights, Water and Sewer Taps.

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

Any deeded water rights will be conveyed by a good and sufficient deed at Closing.

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

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

65 **2.7.4. Water Stock Certificates.** The water stock certificates to be transferred at Closing are as follows:
66
67
68

69 **2.7.5. Water and Sewer Taps.** The parties agree that water and sewer taps listed below for the Property are being
70 conveyed as part of the Purchase Price as follows:
71
72
73

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

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

79 **2.8. Growing Crops.** With respect to growing crops, Seller and Buyer agree as follows:
80
81
82

83 **3. DATES, DEADLINES AND APPLICABILITY.**

84 **3.1. Dates and Deadlines.**

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

18	§ 5.4	Loan Transfer Approval Deadline	
19	§ 4.7	Seller or Private Financing Deadline	
		Appraisal	
20	§ 6.2	Appraisal Deadline	
21	§ 6.2	Appraisal Objection Deadline	
22	§ 6.2	Appraisal Resolution Deadline	
		Survey	
23	§ 9.1	New ILC or New Survey Deadline	
24	§ 9.3	New ILC or New Survey Objection Deadline	
25	§ 9.3	New ILC or New Survey Resolution Deadline	
		Inspection and Due Diligence	
26	§ 10.3	Inspection Objection Deadline	
27	§ 10.3	Inspection Termination Deadline	
28	§ 10.3	Inspection Resolution Deadline	
29	§ 10.5	Property Insurance Termination Deadline	
30	§ 10.6	Due Diligence Documents Delivery Deadline	
31	§ 10.6	Due Diligence Documents Objection Deadline	
32	§ 10.6	Due Diligence Documents Resolution Deadline	
33	§ 10.6	Environmental Inspection Termination Deadline	
34	§ 10.6	ADA Evaluation Termination Deadline	
35	§ 10.7	Conditional Sale Deadline	
36	§ 10.10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	
37	§ 11.1,11.2	Estoppel Statements Deadline	
38	§ 11.3	Estoppel Statements Termination Deadline	
		Closing and Possession	
39	§ 12.3	Closing Date	01/26/2021
40	§ 17	Possession Date	Delivery of Deed & Funding
41	§ 17	Possession Time	Delivery of Deed & Funding
42	§ 28	Acceptance Deadline Date	01/23/2021
43	§ 28	Acceptance Deadline Time	12 pm

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

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

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

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

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$ 5500	
2	§ 4.3	Earnest Money		\$
3	§ 4.5	New Loan		\$
4	§ 4.6	Assumption Balance		\$
5	§ 4.7	Private Financing		\$
6	§ 4.7	Seller Financing		\$
7				
8				
9	§ 4.4	Cash at Closing		\$ 5500
10		TOTAL	\$ 5500	\$ 5500

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

colocitymanager@ghvalley.net

From: Joe Schriener <joeschriener@yahoo.com>
Sent: Thursday, January 21, 2021 5:36 PM
To: colocitymanager@ghvalley.net
Subject: Offer for unit 9 lot 379
Attachments: CBS4 Rework 5.19 Writable (1).pdf

Hi Jim,

Comparable Vacant Land for sale Colorado City

In comparsion to lot 379 Unit 9 at 7200 sqft Chaffee Drive Colorado City Metro District Owner
\$5,000

7,830sqft lot

4769 Plum Creek Way, Colorado City, CO, 81019

\$5,000

7,492sqft lot

Timpas Dr, Colorado City, CO, 81019

Patricia L. Martin

3884 Lincoln Ct.

PO 20255

Colorado City, CO 81019-2255

719-468-0231

paloumar85@gmail.com

Round Table Sports Grill

BUSINESS LEASE

Agreement dated this 26th day of January 2021 by and between Colorado City Metropolitan District, hereinafter referred to as "Landlord" and "The Grille at Hollydot" LLC, and hereinafter referred to as "Tenant."

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

WHEREAS, Landlord desires to make available to Tenant those restaurant facilities to operate the restaurant and golf course with a general menu for the benefit of golf patrons and other diners;

WHEREAS, Tenant desires to operate the restaurant and golf course for the purposes above set forth, and;

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

1. The term of the lease will commence the 1st day of February 2021, for a term of Sixty (60) months thereafter subject to the right of either Landlord or Tenant to terminate the lease upon thirty (30) days written notice with cause. The lease expires January 31, 2026.

2. Tenant shall pay to Landlord not later than the tenth business day of each month One Thousand Dollars (\$1000.00) as rent for the demised premises for years 2021 and January 2022. The rent will increase to One Thousand Hundred Two Hundred Dollars (\$1,200) beginning on February 1, 2022. The rent will increase February 1, 2023 at a rate of (Ten) 10% annually to a maximum of (\$1500.00) Fifteen Hundred Dollars for the term of this agreement. In addition to rent, Tenant shall be responsible for payment of all utility expenses including, but not limited to, electrical, natural gas, and trash removal. Tenant shall secure for itself accounts with each of the providers of utility services and shall indemnify, save and hold harmless Landlord from responsibility for payment of any of those charges. Failure of Tenant to keep current utility bills may at the discretion of Landlord be grounds for immediate termination of this lease.

3. The Tenant shall use the premises only as restaurant and lounge and shall not use the premises for any purposes prohibited by the laws of the United States or the State of Colorado, or of the ordinances or regulations of the city or town or county in which said premises are located, and shall neither permit nor suffer any disorderly conduct, noise or nuisance having a tendency to annoy or disturb any persons occupying adjacent premises.

4. The Tenant shall neither hold, nor attempt to hold, the Landlord, its officers, directors, agents, contractors and employees, liable for any injury, damage, claims or loss to persons or property occasioned by any accident, condition or casualty to, upon, or about the premises, including, but not limited to, defective wiring, the breaking or stopping of the plumbing or sewage upon the premises, unless such accident, condition or casualty is directly caused by intentional or reckless acts or omission of the Landlord. Notwithstanding any duty the Landlord may have hereunder to repair or maintain the premises, in the event that the improvements upon the premises are damaged by the negligent, reckless or

intentional act or omission of the Tenant or any employees, agents, invitees, licensees or contractors, the Tenant shall bear the full cost of such repair or replacement. The Tenant shall hold Landlord, Landlord's agents and their respective successors and assigns, harmless and indemnified from all injury, loss, claims or damage to any person or property while on the demised premises or any other part of Landlord's property, or arising in any way out of Tenant's business, which is occasioned by an act or omission of Tenant, its employees, gents, invitees, licenses or contractors. The Landlord is not responsible for any damage or destruction to the Tenant's personal property.

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

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

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

8. The Tenant shall be solely responsible for the maintenance of the premises. The restroom shall be maintained by both the Tenant and pro shop tenants, if any on a revolving schedule. Repairs to the premises which require expenditure of resources in excess of One Thousand Dollars (\$1,000.00) shall be the responsibility of Landlord unless such repairs are made necessary as a result of Tenant's negligence or intentional acts

9. If, after the expiration of this lease, the Tenant shall remain in possession of the premises and continue to pay rent without a written agreement as to such possession, then such tenancy shall be regarded as a month-to-month tenancy, at a monthly rental, payable in advance, equivalent to the last month's rent paid under this lease, and subject to all the terms and conditions of this lease.

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

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

and 13-40-107.5, C.R.S.] which is incorporated by this reference, in the event a substantial violation occurs under the lease, the Landlord may terminate the Tenant's possession; upon a written Notice to Quit, without a right to cure. Upon such termination, the Landlord shall have available any and all of the above-listed remedies.

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

If the Landlord repairs the premises within ninety (90) days, this lease shall continue in full force and effect and the Tenant shall not be required to pay rent for any portion of said ninety (90) days during which the premises are wholly unfit for occupancy.

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

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

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

16. The Tenant and the Landlord further agree:

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

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

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

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

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

utility metering devices must be in the name of the Tenant paid for under that name.

(f) All leased facilities and premises are to be maintained by the Tenant. (The restroom shall be maintained by both the restaurant Tenant and Pro Shop Tenants on a revolving schedule.) The patio area shall be maintained the tenant.

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

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

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

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

(k) Tenant may make alterations to the interior of said premises so that same shall conform to the uses of said business, provided such alterations shall be made at the expense of the Tenant with the prior written approval of and under the supervision of the Landlord.

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

(m) Tenant shall perform normal routine maintenance of all equipment supplied by Landlord. Landlord shall be responsible for any major overhaul or replacement of equipment due to normal wear and tear, age or non-availability of repair parts. Landlord agrees to make such repairs or replacement in an expeditious manner.

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

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

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

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

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

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

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

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

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

Signature Page

Signed and dated as first set forth. Date:

LANDLORD:

COLORADO CITY METROPOLITAN DISTRICT

By _____
President Terry Kraus

ATTEST:

Secretary Greg Collins

TENANT:

Adam and Becky Garcia DBA The Round Table Sports Grill

Colorado City Metropolitan District
PERSONNEL POLICIES

COLORADO CITY METROPOLITAN DISTRICT
Personnel Policies
TABLE OF CONTENTS (Continued)

	<u>Page</u>
3.23 Long-Term Disability Insurance	9
3.24 Ancillary Insurance	9
3.25 Medical Flexible Spending Account	9
3.30 Retirement Benefits	9
4.00 LEAVE TIME/HOLIDAYS/VACATION	10
4.10 Vacation	10
4.20 Holidays	10
4.30 Leave Time	11
4.31 Sick Leave	11
4.32 Maternity Leave	14
4.33 Parental Leave	15
4.34 Personal Leave	15
4.35 Military Leave	15
4.36 Bereavement Leave	16
4.37 Injury Leave/Worker's Compensation	16
4.38 Administrative Leave	17
4.39 Public Health Emergency Sick Leave	17
4.40 Unpaid Leave	19
4.50 Jury Duty/Court Time	19
4.60 Voting	19
5.00 EMPLOYMENT PRACTICES	20
5.10 Orientation	20
5.11 Introductory Period	20
5.20 Training and Education	21
5.30 Vacancies	21
5.40 Promotions	22
5.50 Transfers	22
5.60 Nepotism	22
5.70 Temporary Employment	23
5.80 Part-Time Employment	24
5.90 Employee Appraisals	24
5.91 Appraisal Standards	24
5.92 Appraisal Process	25

COLORADO CITY METROPOLITAN DISTRICT
Personnel Policies
TABLE OF CONTENTS (Continued)

	<u>Page</u>
7.827 Virus Protection	41
7.828 Hardware	41
7.829 Dial-in Access Phone Numbers and Internet Dial Up Accounts	42
7.830 Isolated Power	42
7.831 Backups	42
7.832 Physical Security	43
7.833 Security Violations	43
7.9 Possession of Weapons and Firearms	43
8.00 DISCIPLINE	44
8.10 Disciplinary Rules	44
8.20 Disciplinary Action	45
9.00 GRIEVANCES	47
9.10 Purpose of Grievance Procedure	47
9.20 Grievance Procedure	47
10.00 EMPLOYEE RECORDS	49
10.10 Policy	49
10.20 Personnel Records	49
10.30 Release of Information	50
11.00 SEPARATION FROM EMPLOYMENT	51
11.10 Disciplinary Termination	51
11.20 Layoff	51
11.30 Resignations	51
11.40 Retirement	52
11.50 Exit Procedure	52
12.00 MISCELLANEOUS POLICIES	53
12.10 Political Activity	53
12.20 Board Membership of Employees	53
12.30 Smoking	53
12.40 Expenses	53
12.41 Travel Rule	54

1.00 INTRODUCTION

1.10 Disclaimer

IMPORTANT

The policies and procedures contained in this handbook do not represent a contract, are not meant to be enforceable, and should not be relied upon as binding, inflexible promises made by the District. The District reserves the right to change or rescind these policies at any time, as well as the right to determine their meaning, purpose, and effect. The District also reserves the right, in its sole discretion, to determine whether, and to what extent, these policies and procedures should be applied in any given circumstances.

1.20 Purpose and Scope of Policies

These policies are intended to inform employees of the District's position on basic, employment-related subjects. They are not all inclusive, but address those general topics most likely to be of interest to employees in the course of ordinary, day-to-day operations of the District. The policies establish guidelines to be used as a reference source by employees and supervisors. The District expects that they ordinarily will be followed.

These policies and procedures apply to all employees of the District, except where otherwise stated.

1.30 Employment At-Will

Employment with the District is "at-will." Any employee may be terminated with or without cause, a statement of reasons, or a hearing, just as any employee may resign at any time, for any reason. Nothing in this handbook is intended to modify the District's at-will employment policy.

2.00 WORKING CONDITIONS

2.10 Work Week

Each employee's workweek consists of a seven-day period beginning and ending at midnight Sunday unless otherwise specified in writing by an authorized representative of the District.

2.11 Regular Work Week

The regular work week shall be forty (40) hours for all non-exempt employees, ordinarily to be worked in five (5) consecutive eight hour shifts, unless otherwise specified.

2.12 On-Call Time

Employees may be assigned on-call duties requiring that they be available for call-in during a specified time period outside their normal working hours. Employees placed on-call shall be paid one and one-half (1-1/2) times their regular rate of pay for hours worked over forty (40). See 2.21 below.

2.20 Overtime

The District may require employees to work overtime.

Employees who are not exempt from the Fair Labor Standards Act shall receive overtime compensation for hours actually worked in excess of forty (40) hours during the week. Overtime shall not be worked or compensated unless approved by an authorized representative of the District.

2.21 Overtime Compensation

Non-exempt employees who actually work more than forty (40) hours in a work week shall be paid one and one-half (1-1/2) times their regular rate of pay as determined by the District pay schedule for hours worked over forty (40).

less than one-half (1/2) hour), before their scheduled starting time. The reason for and the probable duration of the absence shall be provided by the employee. An employee's failure to provide such notice may result in disciplinary action or discharge, except in the case of permitted uses of sick leave under section 4.31 or public health emergency leave under section 4.39 of the manual.

2.42 Tardiness

Persistent tardiness of nonexempt employees shall be charged as leave without pay. Any employee's tardiness may be the basis for disciplinary action, including termination.

2.50 Pay Policies and Procedures

The Personnel Department is responsible for administering payroll and benefits, including receiving and resolving employee questions and problems concerning compensation.

2.51 Pay Periods

Employees are paid on alternate Wednesdays in the week following the end of the pay period. Pay periods begin on Fridays at midnight. When the payday falls on a holiday, earnings will be deposited the next workday following the holiday.

2.52 Deductions

Federal and state income taxes and social security contributions, are automatically deducted from employee paychecks, as required by law. In addition, the following payroll deductions may be authorized in writing by individual employees: Health Insurance, Vision and Dental Insurance, Deferred Compensation, and Retirement.

2.53 Direct Deposit

Employees shall authorize in writing the direct deposit of their net earnings with a designated financial institution. Upon the authorization of direct deposit by any employee, that employee's net

should direct any concerns regarding the use of equipment to their immediate supervisors.

Cleanliness and orderliness are important to the operation of the District. Employees are responsible for keeping their work areas clean and orderly. The District reserves the right to restrict the placement of pictures or posters on walls within District premises.

3.23 Long -Term Disability Insurance

The District provides long-term disability insurance coverage for eligible employees. Specific information concerning such insurance is available from the Personnel Department.

3.24 Ancillary Insurance

The District makes available vision, dental and cancer insurance coverage for regularly employed, full time employees. Specific information concerning such insurance is available from the Personnel Department.

3.25 Medical Flexible Spending Account

Employees may designate a portion of their pre-tax earnings to be held out of their paycheck for medical expenses. Maximum annual contributions are set at \$2,500 per employee. Unused contributions will be forfeited and may be used for the benefit of the employees per District Manager approval. Monies are paid out the first of each month upon receipt of appropriate documentation.

3.30 Retirement Benefits

The District offers a retirement plan in which all regularly employed, full time employees must participate. Information concerning specific details of the retirement plan is available from the Personnel Department.

Memorial Day (last Monday in May)
Independence Day (July 4)
Labor Day (first Monday in September)
Columbus Day (second Monday in October)
Thanksgiving Day (fourth Thursday and Friday in November)
Christmas Day and day following if Christmas is on a
Thursday (December 25)

When a holiday falls on a Sunday, the following Monday shall be observed. When a holiday falls on a Saturday, the preceding Friday shall be observed. Employees who are normally scheduled to work on Saturdays or Sundays will observe the actual day of the holiday. To receive pay for a designated holiday, an employee must have worked on or been paid for the workday immediately preceding and the workday immediately following the holiday.

Appr.: 7/9/2013

4.30 Leave Time

The District provides paid or unpaid leave for use by employees under specific circumstances. Available leave and the circumstances under which it may be used are described below. The use of paid leave ordinarily must be approved in advance by each employee's supervisor, except for use of sick leave or public health emergency leave. Unless advance approval is obtained, if possible, an employee may be charged for unpaid leave even if he or she is absent for a reason for which leave could otherwise be used. In addition, absence from work without advance approval may subject an employee to discipline, up to and including discharge, except for permitted uses of sick leave or public health emergency leave.

4.31 Sick Leave

All employees accrue sick leave, beginning on the first day of employment. For full time employees, sick leave shall accrue monthly at the rate of eight (8) hours (1 day) per month of employment up to a career total of 480 hours or (12) weeks total accumulation. Part-time employees shall accrue paid sick leave time based on proportion that the greater of the number of hours they are scheduled to work in a week or that they actually work in an average week bears to forty (40) hours (*e.g.*, 8 hours x (HOURS WORKED /

(d) due to a public health emergency, a public official has ordered closure of:

- (i) the employee's place of business; or
- (ii) the school or place of care of the employee's child and the employee needs to be absent from work to care for the employee's child.

For the purposes of this section 4.31 and section 4.39, family member is defined as: (a) an employee's immediate family member; (b) a child to whom the employee stands in *loco parentis* or a person who stood in *loco parentis* to the employee when the employee was a minor; or (c) a person for whom the employee is responsible for providing or arranging health- or safety-related care.

Employees who know in advance that they will be using sick leave (for example, when a health examination or medical treatment has been scheduled) are expected to notify their supervisors promptly of the time and anticipated duration of their absence.

Sick leave may be used for fractions of work days, however employees will be charged for at least one (1) hour each time sick leave is used. If illness or injury impairs an employee's job performance, the District may require that the employee use sick leave for the remainder of his or her workday or shift.

Sick leave may be accumulated from year to year. Upon separation from employment after ten (10) years of continuous, permanent employment with the District, then the employee will be compensated for up to 160 hours (4 weeks) at the employee's regular rate of pay for accumulated but unused sick leave, provided the employee has accumulated this amount of sick leave, unless such separation is the result of dismissal for cause or resignation under threat of dismissal. Should the employee have accumulated less than 160 hours of sick leave at termination, after ten (10) years of continuous, permanent service with the District, the employee will be compensated for the lesser amount of sick leave time accumulated or 160 (4 weeks) hours of pay, unless such separation is the result of dismissal or resignation under threat of dismissal. Employees with less than ten (10) years of continuous, permanent service with the District shall not receive

condition or disability. Because it can be reasonably be expected that pregnancy will necessitate an employee's absence from work at some time, employees are expected to notify their supervisors when pregnancies become known.

4.33 Parental Leave

Upon the birth or adoption of a child in an employee's family, the employee may be provided up to two (2) weeks unpaid parental leave. Such leave may be renewed upon the employee's request at the discretion of the District. Any employee who takes a parental leave of more than one month's duration shall be required to pay the full cost of any insurance benefits provided to the employee by the District.

4.34 Personal Leave

Each full-time, permanent employee of the District is allowed up to two (2) days personal leave per year which may be used in case of emergency or upon approval of the employee's supervisor. Such leave must be applied for in writing, in advance if possible, and does not accumulate from year to year.

4.35 Military Leave

Full-time employees who are members of the National Guard or reserve forces are entitled to military leave without loss of benefits or status for up to fifteen (15) days each calendar year while they are engaged in training or other service under orders. Any employee who is required to continue in military service beyond the time allowed for military leave shall be afforded leave without pay for the duration of his or her service and shall be reinstated to full employment rights upon separation from military service as required by law, provided he or she reports to the District for work within ninety (90) days from such separation.

Employees on military leave are paid the difference between their regular straight time pay and pay received for military service for up to ten (10) working days per calendar year. To receive such pay, an employee must provide a military pay statement verifying the amount received by him or her for military service.

4.38 Administrative Leave

Employee's may be placed on administrative leave, with or without pay, when possible disciplinary action is under consideration, when the employee has been charged with serious criminal misconduct, or under such other circumstances as may be deemed necessary by the District. Employees placed on administrative leave will be advised of the reason for the leave and, if possible, the probable duration of the leave.

4.39 Public Health Emergency Sick Leave

In the event that a public health emergency is declared, on the date that the public health emergency is declared, the District will supplement accrued sick leave if necessary to allow a) employees who regularly work 40 or more hours in a week to take 80 hours of paid leave and b) employees who normally work fewer than 40 hours in a week to take paid leave equal to the greater of the amount of time the employee is scheduled to work in a 14-day period or the amount of time that the employee actually works on average in a 14-day period ("PHE Leave"). Accrued sick leave must be used for PHE Leave before additional time will be provided. The PHE Leave may be used only once during or within four weeks after a particular public health emergency, even if such public health emergency is amended, extended, restated, or prolonged. The employee shall notify their supervisor of the need for PHE Leave when the need is foreseeable and the District offices have not been closed. No documentation is required to use the PHE Leave. The PHE Leave may be used only for the following purposes:

- (a) an employee's need to:
 - (i) self-isolate and care for oneself because the employee is diagnosed with a communicable illness that is the cause of a public health emergency;
 - (ii) self-isolate and care for oneself because the employee is experiencing symptoms of a communicable illness that is the cause of a public health emergency;
 - (iii) seek or obtain medical diagnosis, care, or treatment if experiencing symptoms of a communicable illness that is the cause of a public health emergency;

school or place of care due to a public health emergency, including if a school or place of care is physically closed but providing instruction remotely;

(d) an employee's inability to work because the employee has a health condition that may increase susceptibility to or risk of a communicable illness that is the cause of the public health emergency.

4.40 Unpaid Leave

Under circumstances where an employee is not eligible for paid leave, he or she may be granted unpaid leave on such terms and conditions as may be permitted by the District in its discretion. Unpaid leave shall not be granted for more than six (6) months, but may be renewed by the District upon its expiration.

Employees shall not accrue vacation, sick leave, or personal leave while on unpaid leave. Employees on unpaid leave are eligible to receive group insurance benefits upon their timely payment of appropriate premiums.

Failure of an employee to return upon expiration of unpaid leave may result in termination of employment.

4.50 Jury Duty/Court Time

Any employee who is summoned for jury duty or subpoenaed in connection with his or her employment during a regularly scheduled work time will be compensated for scheduled hours. A copy of the subpoena or order requiring such duty must be submitted with a leave request in order for such compensation to be paid. As a condition of the receipt of such pay, any stipend paid to the employee for jury service or as a witness fee must be paid to the District or an equivalent amount deducted from the employee's pay.

4.60 Voting

Any employee whose work schedule is such that polls are not open during at least three (3) non-working hours on Election Day shall be permitted paid leave for the time spent voting, not to exceed two (2) hours.

Classification of an employee as “regular” is not intended to alter the at-will status of the employment relationship, but rather is intended to distinguish such employees from temporary and introductory employees.

An employee’s introductory period may be extended for an additional ninety (90) days at the discretion of the District. An employee whose introductory period is extended will be notified in writing.

5.20 Training and Education

The District supports education and training programs, which improve the skills, qualifications, and performance of District employees. The District will pay the fees and costs of education and training programs, which are specifically required by the District. In addition, the District may in its discretion approve payment of all or a portion of the fees and costs of education or training programs requested by employees. The District’s approval of payment for one segment, portion, or course which is a component of an education or training program does not obligate the District to pay for any additional segment, portion, or course.

It is ordinarily each employee’s responsibility to maintain state-mandated certificates or credentials necessary to the employee’s job.

Educational leave is available, at the District’s discretion, to assist employees in developing professional and technical skills related to employment with the District. Such leave may be granted to attend professional or technical conferences, training seminars, schools, and programs. Educational leave must be approved in advance by the District Manager. Requests for educational leave must be made in writing and must clearly state the dates and purpose of the leave requested.

5.30 Vacancies

The District considers a position vacant when there is no employee assigned to the position who has the foreseeable ability or apparent intention to perform the duties of the position. The District reserves the right to declare a position vacant under other circumstances, for example, the apparent

- (1) One would directly or indirectly exercise supervisory, appointment, or dismissal authority over the other;
- (2) One would directly or indirectly have authority over disciplinary action as to the other;
- (3) One would audit, verify, receive, or be entrusted with money received or handled by the other in the course of employment; or
- (4) One would have access to the employer's confidential information, including payroll and personnel records.

For purposes of this policy, a close relative is anyone of equal or greater relationship than a first cousin, which includes anyone descended from the employee's grandparents. In addition, a close relative includes an employee's spouse and anyone descended from that spouse's parents.

When employees of the District become related and their working relationship is prohibited by this policy, one employee will be required to transfer to another position, provided a position is available or to resign. If neither affected employee voluntarily transfers or resigns, the District shall terminate or transfer one of the employees, in its discretion.

5.70 Temporary Employment

Employees who are hired for positions known to be of limited duration are considered temporary employees. A position is considered to be of limited duration if it is reasonably expected at the time the position is filled that the position will terminate in the foreseeable future, even though the precise termination date may not be known.

Temporary employees are not eligible to participate in any group insurance programs offered by the District and are not provided vacation, maternity leave, parental leave, personal leave or bereavement leave, nor will the District provide any pay differential for military service or jury duty to temporary employees. Temporary employees are paid for holidays only if worked.

indicators of job performance. All appraisal standards and other details of the District's performance appraisal process shall be communicated by supervisors to the employees under their direction.

5.92 Appraisal Process

The appraisal process shall permit oral and written responses by employees, shall require annual written appraisals for each employee, which are signed by the employee and the appraiser, and shall include review of each appraisal by the appraiser's supervisor. Each written appraisal shall become a part of the appraised employee's personnel record.

7.00 EMPLOYEE CONDUCT

7.10 General Rules of Conduct

The District expects all of its employees to act in the best interests of the District and its constituents. It is the responsibility of all employees to observe all rules, policies, operating procedures and directives of the District. The District further expects that each of its employees will behave with courtesy and respect toward other employees and members of the public. Specific rules of conduct adopted by the District or described in these policies are not meant to be all-inclusive, but rather address some common and serious potential problems.

7.20 Drugs and Alcohol

7.21 Policy Overview

The District has a vital interest in maintaining safe, helpful and efficient working conditions for its employees. Being under the influence of a drug or alcohol on the job may pose serious safety and health risks not only to the user but to all those who work with the user. The possession, use or sale of an illegal drug or alcohol in the workplace may also pose unacceptable risk for safe, healthful and efficient operations.

The District recognizes that its own health and future are dependent upon the physical and psychological health of its employees. Accordingly, it is the right, obligation and intent of the District to maintain a safe, healthful and efficient working environment for all of its employees and to protect district property, equipment and operations.

The District strictly prohibits the manufacture, distribution, use or possession on District premises of alcoholic beverages of any kind and drugs other than those prescribed by a physician or obtained from legal over-the-counter source. Employees are expected to use prescription or legal over-the-counter drugs in an appropriate manner and dosage, and are expected to know whether the appropriate use of such drugs may impair their ability to perform their jobs safely and competently.

B. Legal Drugs²

Except as provided below, the use or being under the influence of any legally obtained drug by any employee while performing District business or while in a District facility is prohibited to the extent such use or influence may affect the safety of co-workers or members of the public, the employee's job performance, or the safe or efficient operation of the District facility. An employee may continue to work, even though under the influence of a legal drug, if the employee does not pose a threat to his or her own safety or the safety of co-workers and the employee's job performance is not significantly affected by the legal drug. Otherwise, the employee may be required to take leave of absence or comply with other appropriate action determined by Management.

C. Illegal Drugs³

The use, sale, purchase, transfer or possession of an illegal drug by an employee while in a District facility or while performing District business is prohibited. The presence of any detectable amount of any illegal drug in an employee while performing District business or while in a District facility is prohibited.

7.223 Disciplinary Action

Violation of this Policy can result in disciplinary action, up to and including termination, even for a first offense.

7.224 Facility Work Rules

Nothing in this Policy precludes Management of any particular District facility from established work rules, which apply, to

² "Legal Drug includes prescription drugs and over-the-counter drugs which have been legally obtained and are being used for the purpose for which they were prescribed or manufactured.

³ "Illegal Drug" means: any drug (a) which is not legally obtainable or (b) which is legally obtainable but has not been legally obtained. The term includes prescribed drugs not legally obtained and prescribed drugs not being used for prescribed purpose. It also includes marijuana.

The District also maintains an Employee Assistant Program which provides help to employees who seek assistance for alcohol or drug abuse and other personal/emotional problems.

With these basic objectives in mind the District has established the following policy with regard to use, possession or sale of alcohol or drugs.

7.227 Contract Personnel

The Policy provisions stated in Section 7.222 and 7.225 above are applicable to contract personnel. Violation of these provisions or refusal to cooperate with implementation of the Policy can result in the District's barring contract personnel from District facilities or participating in District operations.

7.228 Employee's Reporting Requirements: Legal Drugs

For certain job positions, an employee's use of a legal drug can pose a significant risk to the safety of the employee and others. Employees, who feel or have been informed that the use of a legal drug may present a safety risk, are to report such drug use to the District Manager to determine job related consequences. Supervisors who are aware of such a situation are to instruct the employee to report to the District Manager.

7.229 Drug and Alcohol Use Policy: Relationship to Employee Assistant Program

The District maintains an Employee Assistance Program ("EAP") which requires employees who suffer from alcohol or drug abuse and other personal/emotional problems to receive professional help. However, it is the responsibility of each employee to seek assistance from the Employee Assistance Program before alcohol and drug problems lead to disciplinary action, which can include discharge for a first offense. Once a violation of this Policy occurs, subsequently using the EAP on a voluntary basis will not necessarily lessen disciplinary action and may, in fact, have no bearing on the determination of appropriate disciplinary action.

(b) Alcohol and controlled substance tests shall be conducted after any accident involving any safety-sensitive function. Such tests shall be conducted as soon as is practicable following an accident if the accident involved personal injury, property damage, or a citation for a moving traffic violation. Employees involved in accidents shall make themselves available for testing unless they need immediate medical attention, and shall not use alcohol for eight hours after any accident or until after a post-accident alcohol test, whichever occurs first.

(c) Tests shall be conducted on a random basis at unannounced times throughout the year. Such random tests shall be conducted just before, during, or just after the performance of safety-sensitive functions.

(d) Tests shall be conducted when a supervisor or District official trained in accordance with law has reasonable suspicion that an employee has violated the District's alcohol or drug prohibitions. Reasonable suspicion must be based on specific, contemporaneous, articulable observations concerning the employee's appearance, behavior, speech or body odors. Such observations may include indications of the chronic and withdrawal effects of controlled substances.

(e) A drug or alcohol test shall be conducted if and when an employee who has violated the District's drug or alcohol prohibition returns to performing safety-sensitive duties. No employee may be assigned to a safety-sensitive position until a return-to-duty drug test is administered with a negative result.

(f) An employee who violates the District's drug and alcohol prohibition and is subsequently identified by a substance abuse professional as needing assistance in resolving a drug or alcohol problem shall be subject to unannounced follow-up testing as directed by the substance abuse professional in accordance with law. Such follow-up testing shall be conducted just before, during, or just after the performance of safety-sensitive functions.

Investigations of reported harassment will be kept confidential to the extent possible given the need for a complete and fair investigation. Employees shall not be subject to retaliation for reporting sexual harassment pursuant to this policy.

Any violation of this policy will result in discipline, up to and including discharge.

7.40 Use of District Property

District property is to be used only for official District business, in an appropriate manner, and in accordance with all applicable rules, operating procedures, or directives. No employee shall remove District property or the property of any other employee from District premises or work sites without proper authorization. Under no circumstances will District vehicles, equipment, tools, machinery, or other property be utilized, stored or maintained on the private property of any District employee unless authorized by the District Manager and/or Designee. Any employee who steals District property or the property of any other employee, or who abuses, misuses, damages, destroys or uses District property for his/her own personal gain, shall be subject to discipline, up to and including immediate discharge.

7.50 Use of District Vehicles

District vehicles may be used only for the purpose and in the manner authorized by the District. Only qualified, trained and licensed (by DOT classifications) District employees may operate District vehicles. All vehicles shall be operated in accordance with all applicable traffic laws and the Fair Labor Standards Act. Vehicle operators shall be responsible for the mechanical condition and proper use and safety of their vehicles. Duly appointed "on call" emergency personnel, security personnel and personnel authorized by the District Manager and/or Designee may use a District vehicle on business during other than regular working hours. Unauthorized or improper use of District vehicles may result in discipline, up to and including immediate discharge.

(b) Relates to a bona fide occupational requirement or is reasonably and rationally related to the employment activities and responsibilities of the employee; or

(c) Is necessary to avoid a conflict of interest or the appearance of such a conflict with any of the employee's responsibilities.

7.80 General Computer and Telecommunications Guidelines

7.81 Purpose

To establish a policy to ensure the proper use of the District's computer and telecommunications resources and services to employees, contractors, and other associates. All systems users have the overall responsibility to use the computer and telecommunications systems in an ethical, efficient, and lawful manner.

The rules and conditions apply to all users of all systems in all locations of the District. Violations of the following policies may result in disciplinary action including and up to termination and necessary legal action.

7.82 Policy

Colorado City Metropolitan District (District) has the right to monitor any and all aspects of the computer and telecommunications systems including employee e-mail, voice mail, and file structures on any District system. The computer and telecommunication systems are provided to the employees to assist them in meeting the requirements for the performance of their positions in the District. Employees should not have an expectation of ownership or privacy in anything that they create, send, or receive on their systems. Since systems are provided for District business all transactions on the systems are considered to be District related and therefore owned by the District. All systems are owned by the District and are to be used for business purposes only. All non-business usage, such as school or charitable work, requires authorization by special permission of the individual's department head or Finance Director.

of the user's spouse or child, their job title, their address, etc., should **NOT** be used.

To protect themselves and the confidentiality of District's data, users are **prohibited** from disclosing their passwords to others. Usernames and passwords should **not** be written down or otherwise displayed. If a user suspects that their password has been disclosed, they are **required** to change it immediately. User accounts are **not** transferable to temporary employees; if someone will be filling in for a user during an absence, a new user account must be set up for the interim employee or security will be set up to make the users data accessible by the person filling in. System access will not be allowed without a password that must be manually typed by an individual.

7.823 Unattended Computers

To protect themselves and the confidentiality of the District's data, users are required to logout, shut-down your workstation, or use a Windows screen saver with password protection when leaving their computers unattended, even if for only a few minutes. Screen savers should be set for a maximum of 5 minutes.

7.824 Logging Off

Users are to completely log off of their computers turning them off when leaving for the day. Windows 2000 / XP and Windows 98 workstation users should select "Shutdown Computer" when leaving for the day. Users should always stay until their system shuts down according to the normal shutdown process. If the computer fails to shut down properly desktop support should be notified. Never turn off the power before the shutdown process is completed to avoid possible file corruption. Workstations are not required to be powered down following log off Monday through Friday.

7.825 Software

All users must comply with all software licenses, copyrights, and all other state and federal laws governing software licensing and

Creation and forwarding of non-business e-mail including advertisements, chain mail, solicitations, promotions, political material, personals and etc. will not be tolerated.

7.827 Virus Protection

Various procedures are in place to protect the District's information systems from virus infection. The use of floppy disks to transfer files between PC users is greatly discouraged; floppy disks should be used only if absolutely necessary. Any time a floppy disk is used to transfer files it should be virus scanned prior to file copy. All sharing and transferring of files should be done using the shared (G:\) directory on the PC network.

All system hard disks are scanned for viruses every time they are powered up. Background scanning should always be enabled on client systems to check for viruses. If a virus is found, a message will be displayed and the file with the virus will be identified. If this happens, the user must call the Finance Director immediately and must not use the system until the Finance Director's technician has diagnosed and eliminated the virus.

Disabling or elimination of virus programs will be considered a violation of policy.

7.828 Hardware

The District's owned computer equipment and peripherals may not be removed from the premises, relocated, or loaned to others without prior authorization from the Finance Director. Personally owned computers or peripherals may not be used on the premises or connected to the District's equipment at any time without prior approval from the Finance Director. If a user is required to work from a location other than their local office, they can obtain special authorization to use personally owned computer equipment. The Finance Director will provide the appropriate software and hardware to access the District's information systems (assuming authorization and cost approval from the user's department director or the District Manager).

7.832 Physical Security

Physical security is the first layer of control to restrict access to the information systems. All associates are responsible for security within the District's offices and facilities.

7.833 Security Violations

Under **NO** circumstances are these security policies to be bypassed. All District employees have a duty to report all information regarding security violations or misuse of hardware or software to either their supervisor and / or the Finance Director immediately. *Appr.: 03-2004 3/9/04*

7.90 Possession of Weapons and Firearms

District employees must comply with all federal, state, and local firearms and weapons laws. Possession of a weapon or firearm on District Property is permitted if fully compliant with all applicable laws. The open carrying of firearms on District property is prohibited unless required by the employee's job description.

9. Improper use of District vehicles or equipment, including communications equipment.
10. Violation of safety rules or practices.
11. Unauthorized absence.
12. Frequent or habitual tardiness.
13. Leaving assigned work area without prior authorization.
14. Violation of the District's conflict of interest policy.
15. Violation of the District's nepotism policy.
16. Possession of firearms or dangerous weapons on District property.
17. Misuse of sick leave.
18. Misuse of break periods.
19. Release of confidential information of the District.
20. Violation of the District's sexual harassment policy.
21. Failure to report for work without proper notification.
22. Inducing or encouraging any employee of the District to violate any District rule, policy, or directive.
23. Engaging in any unauthorized interruption of work.
24. Loss of any license, certificate, or other credential required for the performance of a job responsibility.

8.20 Disciplinary Action

The District favors progressive disciplinary action, however, the level of discipline to be imposed for an infraction shall be that which the District,

9.00 GRIEVANCES

The District has established a grievance procedure, which is available to any non-supervisory employee for the resolution of complaints, disputes, or concerns regarding the interpretation or application of District policies.

Any such dispute, complaint, or concern may be raised as a grievance pursuant to the grievance procedure.

It is the policy of the District that no employee shall be retaliated against, harassed or intimidated as a result of good faith reporting, or assisting or cooperating in the investigation of, an alleged violation of any District rule, policy or procedures, or any Federal, State or local law or ordinance, including but not limited to the Fair Labor Standards Act, Family and Medical Leave Act, Title VII of the Civil Rights Act, the Americans With Disabilities Act, the Pregnancy Anti-Discrimination Act, the Colorado Anti-Discrimination Act, the Colorado Equal Pay Act, the Healthy Families and Workplaces Act, or the Public Health Emergency Whistleblower law. Anyone who believes he/she has been wrongfully harassed, intimidated or retaliated against or believes that there has been a violation of said laws may file a complaint in accordance with the grievance procedure set forth below.

9.10 Purpose of Grievance Procedure

The grievance procedure is intended to provide a formal process for the resolution of grievances. It is not, however, intended to be a substitute for healthy and appropriate communication between employees and supervisors, nor is it intended that the grievance procedure be used to harass supervisors or interfere with the operations of the District. Before the grievance procedure is started, employees should attempt to resolve disputes, complaints, and concerns with their immediate supervisors by discussing such matters informally.

9.20 Grievance Procedure

The grievance procedure shall consist of the following steps:

Step 1. An employee may present a written complaint to his or her immediate supervisor setting forth the subject of the grievance, identifying the policy or policies at issue, and requesting consideration

10.00 EMPLOYEE RECORDS

10.10 Policy

The District maintains a confidential employee history file on each employee. This file contains information concerning significant job related events, which occurs during the tenure of the employee with the District including but not limited to commendations, letter of appreciation, and documentation leading to corrective action.

Employees' personnel records are the property of the District; however, employees may have access to their personnel file with an authorized person present. Subject to legal requirements, access to an employee file is limited to the employee's supervisor, the department manager, the Finance Director, the District Manager, and the Board of Directors.

Personnel files of separated District employees may be kept for the legal or regulatory agency time limits and then may be destroyed. Employees may obtain copies of most records in their personnel files and may add comments to their file. Corrections may be made only with the authorization of their immediate supervisor.

10.20 Personnel Records

Personnel records are retained by the District concerning all employees. Such records ordinarily include applications, insurance forms, payroll deduction authorizations, performance appraisals, certain pay records, transfer and promotion forms, records of disciplinary action, training records, and any certificates or credentials required for an employee's job. Other information concerning employees may be kept as personnel records, at the discretion of the District.

In order to keep personnel records current, the Personnel Department must be notified of any change in any employee's address, phone number, marital status, or military status; any birth or death in any employee's immediate family; any change in the name or telephone number of the person to be notified in case of emergency; any change in insurance beneficiary; or any other information needed to maintain accurate records. Each employee is responsible for providing the District with records concerning any licenses or certificates required for the performance of his or her job, as well as any

11.00 SEPARATION FROM EMPLOYMENT

Any employee may separate from employment by disciplinary termination, layoff, resignation, or retirement.

11.10 Disciplinary Termination

Employees who are terminated for disciplinary reasons or resign under threat of termination are not eligible for rehire. Such employees shall be paid for accrued but unused compensatory time and vacation, but shall not be paid for accrued but unused sick leave. Employees who are dismissed for disciplinary reasons may be entitled to continue coverage under the District's group health and dental insurance programs at their own expense as provided by state and federal law.

11.20 Layoff

Employees who are laid off are eligible for rehire. At the time of lay off, employees shall be paid for accrued but unused compensatory time and vacation, and for accrued but unused sick leave at their regular rate of pay. Laid off employees are eligible to continue coverage under the District's group health and dental insurance programs at their own expense as provided by state and federal law.

11.30 Resignations

An employee who resigns in good standing is eligible for re-employment with the District. An employee resigns in good standing if he does not resign under threat of discharge, gives the District at least two (2) weeks notice, and completes necessary exit forms. A resignation may be withdrawn prior to its effective date if approved by the District.

Employees who resign in good standing shall be paid for all accrued but unused compensatory time and vacation, and for accrued but unused sick leave, if applicable, at their regular rate of pay. Sick leave shall be paid in accordance with section 4.31 (sick leave).

12.00 MISCELLANEOUS POLICIES

12.10 Political Activity

Any District employee has the right as a citizen to participate fully in the political process. No District employee, however, shall campaign for any candidate or cause on District time or using District resources. No District employee shall publicly campaign for any candidate or cause while wearing a District uniform or District insignia.

12.20 Board Membership of Employees

A board member may not be employed by the District.

Where a board member applies for employment with the District, he/she must resign for the board if employment is offered and accepted. No board member may begin employment with the District until after the effective date of his or her resignation.

Where an employee of the District is elected to the District Board, he/she must take a leave of absence for his or her term of office. Failure to do so shall result in termination of employment.

12.30 Smoking

The District reserves the right to designate no smoking areas. All such areas shall be posted as such. Employees who smoke in designated no smoking areas shall be subject to discipline.

Employees who are assigned offices may designate their offices as no smoking areas by posting appropriate notices. Any group of employees assigned to and enclosed area may unanimously agree to designate their work area as a no smoking area with the approval of their supervisor. Appropriate notices shall be posted in any area so designated.

12.40 Expenses

The District reimburses employees for expenses reasonably incurred in the course of District business, provided such expenses have been authorized in advance or are determined by the District, in its discretion, to have been

economical means available which will satisfactorily accomplish the District's business.

The traveler shall determine those expenses incurred for the benefit of the District and request reimbursement for only those expenses. The approving authority shall review the expenses claimed by the traveler and authorize reimbursement for only those expenses incurred for the benefit of the District.

12.42 Required Travel Authorization

In-State Travel – Prior authorization for in-state travel is required by the District Manager, or designee. The District Manager's in-state travel must be authorized by the Chairperson of the Board of Directors.

Out-of State Travel – Prior authorization for out-of-state travel is required by a majority of the District Board of Directors.

Travel at no cost to the District – Prior authorization is required for any official District business travel for which reimbursement is made directly to the District employee by the non-district organization.

12.43 Travel Advances

Travel advances of \$1,000 or less, shall be obtained by completing a "CCMD Travel Authorization and Reimbursement Form". Under no circumstances shall a travel advance be requested from the District in excess of \$1,000 or the estimated total travel costs.

Travel advances must be authorized by the District Manager, approved by the Director of Finance and signed by the traveler. The District Manager's travel advances must be authorized by the Chairperson of the Board of Directors.

It shall be the responsibility of the Director of Finance to take steps necessary to assure that each travel advance received from the District is repaid, or fully accounted for on the "CCMD Travel Authorization and Reimbursement Form", within 60 days after the conclusion of authorized travel.

Meals – Employees authorized to travel shall be reimbursed for the cost of meals at the per diem rates in Appendix A. These rates follow the per diem rates established by the federal and state government for their employees. The authorized per diem reimbursement rate may be claimed for each meal the traveler would normally have eaten while in travel status.

(See <http://www.colorado.gov/dpa/dfp/sco/rules/rules.htm>).

Under no circumstances shall an employee claim more than the established per diem rate, however, an employee may claim the actual cost paid for a meal if the actual cost is less than the per diem reimbursement rate. Receipts for meals are not required while on pre-approved travel, up to the established per diem rate.

Transportation – Employees are encouraged to use District-owned vehicles whenever feasible. Receipts are required for fuel, repairs & maintenance, etc. for District-owned vehicles. Employees provided a vehicle allowance, per Section 7.55 of these Policies, will not be separately reimbursed for fuel, repairs, maintenance, or mileage. The mileage rate for use of personal vehicles shall be the rate established by the Internal Revenue Service for “Employee Business Expenses” (Form 2106).

Employees authorized to travel shall be reimbursed only for the cost equivalent of the most cost beneficial method of transportation available, which will satisfactorily accomplish the District’s business.

If travel includes commercial transportation and the travel tickets were purchased by the District for the traveler, ticket receipts need not be submitted with the final “CCMD Travel Authorization and Reimbursement Form”. If, however, the travel tickets were purchased by the traveler, a receipt shall be submitted with the final “CCMD Travel Authorization and Reimbursement Form”.

Reimbursable Travel Expenses – In addition to lodging, meals and transportation, the following expenses incurred as a necessary part of approved travel may be reimbursed:

to pay interview related travel expenses for job applicants. At the discretion of the District Manager, such travel expenses may be reimbursed to the applicant at the rates established for District employees.

Allowances for travel not solely for District business – In some instances the purpose of travel may not be solely for District business. It may be partially for official business and partially for personal or political reasons. In these instances, the individual shall make a reasonable allocation of the expenses. Where such allocation is made, the travel reimbursement shall contain sufficient documentation to indicate the allocation made and the basis for the allocation.

If the District employee obtains a lower rate for lodging or transportation because travel is extended for personal or political reasons, these lower rates shall also apply to the business portion of the trip.

Allowances for travel paid directly by a non-District entity – In limited instances, District officials or employees may be invited to attend committee meetings, seminars, or conferences concerning official District business where their travel expenses are either paid directly by the sponsor or they are reimbursed by the sponsor. In such instances the employee may accept the invitation if the travel has been approved by the approving authority.

Allowances for travel with spouse, relatives, or friends – The District shall not reimburse the cost of an employee's spouse or other person(s) accompanying the employee on a business trip. Conversely, the District shall not receive any benefit from a lower travel fare resulting from the employee's spouse, relative, or friend accompanying the employee on a business trip.

Sufficient documentation of the cost of the official business portion of the trip shall be included with the travel reimbursement.

Allowances for travel wholly within a single day – If travel is wholly within a single day, reimbursement for lunch shall not be allowed. If, however, an employee leaves home on official business prior to 5:00 a.m. and/or remains away from home after 8:00 p.m. and the official

12.50 Outside Employment

Any employee of the District who wishes to engage in outside employment shall notify his or her immediate supervisor prior to accepting such employment. The employee's supervisor shall contact the Personnel Director for approval of such outside employment.

No District employee shall engage in outside employment which interferes with the proper and effective performance of his or her duties or which results in a conflict of interest. Requirements of employment with the District shall have priority over any requirements of outside employment.

12.60 Health Examinations

The District reserves the right to require physical or psychological examinations of any District employee, at District expense, as follows:

- a) to determine the ability of an applicant who has been offered employment to perform job-related functions required by business necessity;
- b) when there is a need to determine whether an employee is able to perform the essential functions of his or her job;
- c) as may be required to determine the necessity or feasibility of reasonable accommodations for a disability;
- d) periodically, as may be necessary to comply with fitness for duty or monitoring requirements imposed by law.

Results of all physical or psychiatric examinations shall be treated as confidential records by the District and shall be maintained separately from District personnel records.

12.70 Desks/Lockers/Storage/Inspections

The District reserves the right to open and enter any office, desk, locker, file cabinet, or other storage location within District premises and to inspect District vehicles and any containers brought into the workplace. Although an employee may be assigned an office, desk, vehicle, locker, file cabinet, or

officer of the District. Certain responsibilities are associated with this privilege, as set forth below.

The Finance Director is responsible for the management of the program and to ensure that employees follow all state laws, District rules and policies relating to the credit card use and function.

Each employee issued a District credit card shall sign a District credit card user agreement (see Attachment A) before the issuance or use of any District credit card.

Responsibilities:

1. Employees are responsible for their District-issued credit cards.
2. Employees are responsible for reporting immediately any fraudulent use or misapplication of the card to the Finance Director, so that appropriate steps can be taken when necessary. They need to immediately report a lost or stolen credit card.
3. Employees are responsible for providing all necessary receipts and documentation detailing the goods or services purchased, cost, date of purchase and the official business explanation thereof.
4. Employees will document internet purchases by printing out the purchase confirmation page from the vendor's website.

Ensure proper use:

1. Uses.
 - A. Travel. District credit cards may be used by District employees and officials when traveling on official District business in accordance with the District's travel policy.
 - B. Purchases. District credit cards may be used by District employees for ordering supplies for District purposes.
2. Restrictions.
 - A. District credit cards shall not be used for cash advances or cash-type transactions (cash, cash in addition to purchase,

Attachment A
Credit Cardholder Agreement

Requirements for use of a Colorado City Metropolitan District Credit Card:

1. The credit card is to be used only to make purchases at the request of, and for the legitimate business benefit of, the Colorado City Metropolitan District (the "District").
2. The credit card must be used in accordance with the provisions of the Personnel Policies, an excerpt of which is attached, established by Colorado City Metropolitan District.

Violations of these requirements may result in revocation of use privileges. Employees found to have inappropriately used the credit card will be required to reimburse the District for all costs associated with such improper use through direct payment or payroll deduction. Disciplinary action(s) may be taken per the District's Personnel Policies, up to and including termination.

Credit Card Account Number: _____

Received by: _____
Name (Please Print)

I acknowledge receipt of the attached Credit Card Policy and agree to abide by said Policy.

Signature: _____

Date: _____

(Below for District's Use Only)

Credit Card Returned

Authorized Signature: _____

Date: _____

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

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, January 12, 2021, at 6:00 p.m.

1. QUORUM CHECK.

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

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Scheid, Public Works – by phone

2. AGENDA ITEMS:

a. Bids on Properties

Mr. Collins recused himself on any properties brought forward by Brandon McBee or any of his entities through the end of his term.

Menegatti Unit 2 Lot 78

Mr. Eccher said the offer was \$4000. He would recommend \$5000.

McBDev LLC Unit 1 Lots 635 & 687

Unit 29 Lot 68

Mr. McBee offered \$15,000 for the three lots. Mr. Eccher said he thought \$5000 each for the lots in unit 1 was okay, but the lot in unit 29 was larger and he recommends \$5500 on it.

McBev LLC Unit 1 Lots 656, 658, 663, 648, 645 and 464

These lots have only water available to them. Mr. McBee offered \$2000 each. Mr. Eccher recommended \$3000-\$3500 each.

Briggs-Mead Unit 9 Lot 379

The offer was \$5000. Mr. Eccher said he thought that was a fair price.

Baysinger Unit 21 Lot 547

The offer was \$2500. Mr. Eccher recommended \$5000.

Mr. McBee He would have to bring sewer into the lots in unit one that he offered \$2000 for and he thought his offer was more than fair. Mr. Cook said he was okay with the recommendations made by Mr. Eccher. Mr. Elliot warned the board to be careful and recognize the value of the land being sold. Mr. McBee said with the board raising tap fees and the price of lots, it adds a lot to building costs. Mr. Eccher reminded the board that tap fees, taxes and water bills will be collected on these lots.

b. Resolution 01-2021 Designating Posting Places for Public Meetings

Mr. Eccher said this was a housekeeping measure done each year. The agenda will be posted on CCMD website, building and Pueblo County courthouse.

c. Resolution 02-2021 Setting Meeting Dates for 2021

This is also a housekeeping measure. Mr. Collins asked about executive sessions. These are not posted until time needed.

d. Resolution 03-2021 Accepting Road Maintenance – Stonewall and Julianna

This is not an expedited road extension.

e. Resolution 04-2021 Updating of Personnel Policy

Mr. Eccher explained the laws for sick leave have changed for temporary and part time employees. After working 160 hours, eight hours of sick leave is earned. Mr. Cook reminded everyone that a public hearing would need to be held to make this change and it needs to be posted 30 days in advance.

f. Duell well Estimate from Hydro Resource

The estimate is \$63,000. It will probably be \$15-20,000 more due to building a shelter. This will need to advertised for bids since it is over \$60,000. Mr. Elliot asked why it showing a 150 per minute pump when they have been told it produces more than that. Mr. Scheid said it will have to be tested to see how much is actually produced. The last study was over 15 years earlier.

g. Tier 1 Violation Notice

Mr. Eccher explained this notice was due to the turbidity in the water because filters were clogged on December 29th and 30th. The filters have been changed to correct the problem. Filters on the other two skids are being gone through. Mr. Collins asked how the filter became clogged. Mr. Eccher said the water temperature and algae were the problem. Mr. Cook asked if a rebate could be claimed from the manufacturer. Mr. Eccher said no.

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting, at 6:55 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 26th day of January, 2021.

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

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, January 12, 2021, at 6:15 p.m.

1. CALL TO ORDER. Chairperson Kraus called the meeting to order at 6:55 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

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

Also in attendance:

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

5. APPROVAL OF AGENDA: Mr. Elliot made a motion to approve the agenda Mr. Collins seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting December 8, 2020 : Mr. Cook made a motion to approve the minutes. Mr. Elliot seconded the motion. All voted in favor and the motion passed.
7. BILLS PAYABLE:
Mr. Hochstetler made a motion to approve the bills. Mr. Collins seconded the motion. All voted in favor and the bills were paid.
8. FINANCIAL REPORT:
Mr. Eccher said the standpipe would be recalibrated this week.
9. OPERATIONAL REPORT:
Mr. Eccher read the managers reports.
The golf course continues to show more rounds and revenue than 2019. Mr. Spicer said in talking to professionals from surrounding golf courses, all decided COVID played the biggest part in the increase. Most indoor activities were shut down and people found activities to do outdoors. Mr. Spicer thanked Mr. Anzlovar for all his hard work to keep the course in great shape.
Mr. Scheid reported on the water break on Andrews Dr. The leak detection system was tested and it worked. Basin 1 at the sewer plant is up and running.
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:
Read by Mr. Elliot.
11. CITIZENS INPUT:
Shaylene Siudyla again asked about the house on Unit 9 Lot 498. She wanted to make sure a modular could be placed there and when the work would be done. Right now, it is an eyesore.
12. ATTORNEYS REPORT.
None
13. AGENDA ITEMS
Property Sales
Menegatti Unit 2 Lot 78
Mr. Cook made a motion to counter at \$5000. Mr. Collins seconded the motion. Mr. Elliot asked to amend the counterproposal to \$5500. Mr. Cook and Mr. Collins agreed. All voted in favor and the motion passed.
Briggs-Mead Unit 9 Lot 379
Mr. Elliot made a motion to counter the offer at \$7500. Mr. Cook seconded the motion. All voted in favor and the motion passed.

Baysinger Unit 21 Lot 547

Mr. Cook made a motion to counter the offer at \$5500. Mr. Elliot seconded the motion. All voted in favor and the motion passed.

McBDev Unit 1 Lots 635 & 687
Unit 29 Lot 68

Mr. Elliot made a motion to ask \$5500 on the lots in unit 1 and \$6500 on the lot in unit 29. Mr. Cook seconded the motion. Mr. Eccher said the offer was for \$15000, would the counter state \$17,500? Yes. Mr. Collins recused himself. All others voted in favor and the motion passed.

McBDev Unit 1 Lots 656, 658, 663, 648, 645, and 464

Mr. Cook made a motion to counter the offer at \$3250 per lot. Mr. Elliot seconded the motion. Mr. Cook called for the vote. Mr. Collins recused himself. All others voted in favor and the motion passed.

Resolution 01-2021 Designating Posting Places for Public Meetings

Mr. Cook made a motion to approve the resolution. Mr. Elliot seconded the motion. All voted in favor and the motion passed.

Resolution 02-2021 Setting Meeting Dates for 2021

Mr. Cook made a motion to approve the resolution. Mr. Collins seconded the motion. All voted in favor and the motion passed.

Resolution 03-2021 Accepting Road Maintenance – Stonewall and Julianna

Mr. Cook made a motion to approve the resolution. Mr. Elliot seconded the motion. All voted in favor and the motion passed.

Resolution 04-2021

Mr. Cook made a motion to approve the resolution. Mr. Collins seconded the motion. Mr. Cook said the matter would need a public hearing in 30 days. A division of the house was called. All voted in favor and the motion passed.

14. OLD BUSINESS:

Mr. McBee asked to have the tap fees on four of the lots reduced to the 2020 price of \$10,000 since there was no second meeting in December and he couldn't purchase the lots in 2020. Mr. Cook asked if he would consider \$12,000. Mr. Cook made a motion to let Mr. McBee pay \$12,000 for taps on four of the lots he was purchasing. Mr. Elliot seconded the motion. Mr. Elliot asked to amend the motion to \$10,000 because of the cancelled meeting. Mr. Cook agreed. Mr. Collins recused himself. Mr. Cook voted against. All others voted for and the motion passed.

Mr. Hochstetler made a motion to look for bids on the Duell well. Mr. Cook seconded the motion. All voted in favor and the motion passed.

Mr. Collins said he had the name of a real estate attorney that he would like to approach about working for CCMD. Mr. Cook said this was for real estate only, not covenants.

15. NEW BUSINESS: None

16. CCAAC

A. Reviews by CCAAC

Mr. Cook said a division of the house should be called as he was voting against all applications.

4943 Cherry Creek – House

Mr. Elliot made a motion to approve the application. Mr. Hochstetler seconded the motion. Mr. Collins recused himself. Mr. Cook voted against. All others voted in favor and the motion passed.

4711 Vigil Dr - House

Mr. Hochstetler made a motion to approve the application. Mr. Elliot seconded the motion. Mr. Collins recused himself. Mr. Cook voted against. All others voted in favor and the motion passed.

4846 Vigil Dr - House

Mr. Elliot made a motion to approve the application. Mr. Hochstetler seconded the motion. Mr. Collins recused himself. Mr. Cook voted against. All others voted in favor and the motion passed.

4719 Vigil Dr - House

Mr. Hochstetler made a motion to approve the application. Mr. Elliot seconded the motion. Mr. Collins recused himself. Mr. Cook voted against. All others voted in favor and the motion passed.

4924 Isabella - House

Mr. Elliot made a motion to approve the application. Mr. Collins seconded the motion. Mr. Cook voted against. All others voted in favor and the motion passed.

4893 Vigil Dr - Fence

Mr. Cook asked if this was the Kalman property. When he was assured it was, he reminded the board of the state statute outlining reasons to recuse yourself from a vote. Mr. Collins made a motion to approve the application. Mr. Hochstetler seconded the motion. Mr. Elliot abstained from voting. Mr. Cook voted against. All others voted in favor and the motion passed. Mr. Cook asked for an investigation into Mr. Hochstetler's vote on this matter. Mr. Kraus denied the request. Mr. Cook said he would take it up with legal.

4504 Chaffee Dr - Garage

Mr. Collins recused himself from this vote since this is his address. Mr. Cook recused himself since him and Mr. Collins do business together. Mr. Elliot made a motion to approve and Mr. Hochstetler seconded the motion. The three voted in favor and the motion passed.

B. Actions:

5013 Vigil - Refuse in the Front Yard

Mr. Eccher said he has driven by to confirm there is trash, but has not had time to do more.

C. Spreadsheets

Mr. Eccher said he has not had time to update the spreadsheets.

17. CORRESPONDENCE: None
18. EXECUTIVE SESSION: None

Mr. Eccher said he had met with Bustang, the bus line running from Trinidad to Denver. They are continuing forward with the plans.

19. ADJOURNMENT. There being no further business before the Board, Mr. Collins made a motion to adjourn the meeting, and Mr. Elliot seconded the motion. Mr. Kraus adjourned the meeting at 8:28 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

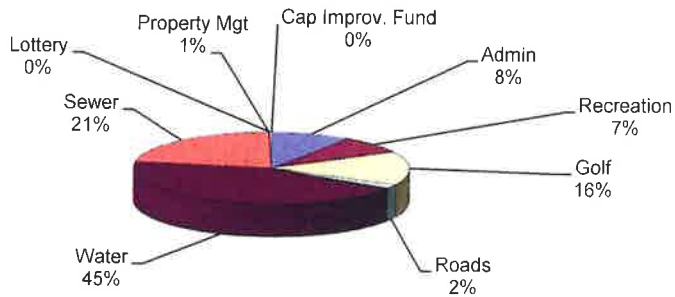
Approved this 26th day of January, 2021.

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

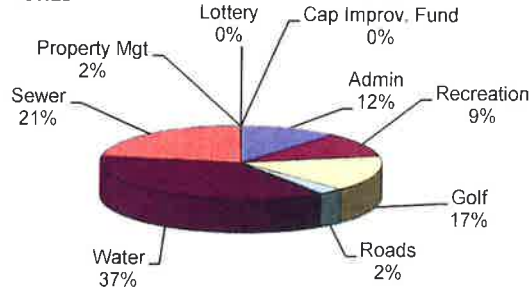
**Colorado City Metro District
INCOME SUMMARY
Period Ended November 30, 2020**

Department	Operating		Operating	Capital/Debt	Net
	Revenues	Expenses	Profit(Loss)		Income(Loss)
Admin	323,745	244,319	79,426	(434)	78,992
Recreation	285,460	191,850	93,610	(20,715)	72,895
Golf	622,888	362,484	260,405	(145,041)	115,364
Roads	70,854	41,403	29,451	(19,769)	9,682
Water	1,776,896	767,925	1,008,972	(653,137)	355,834
Sewer	798,560	445,155	353,405	(221,304)	132,101
Property Mgt	54,500	32,907	21,593	-	21,593
Lottery	(1,167)		(1,167)	-	(1,167)
Cap Improv. Fund	999	-	999	-	999
Totals	3,932,736	2,086,042	1,846,695	(1,060,400)	786,295

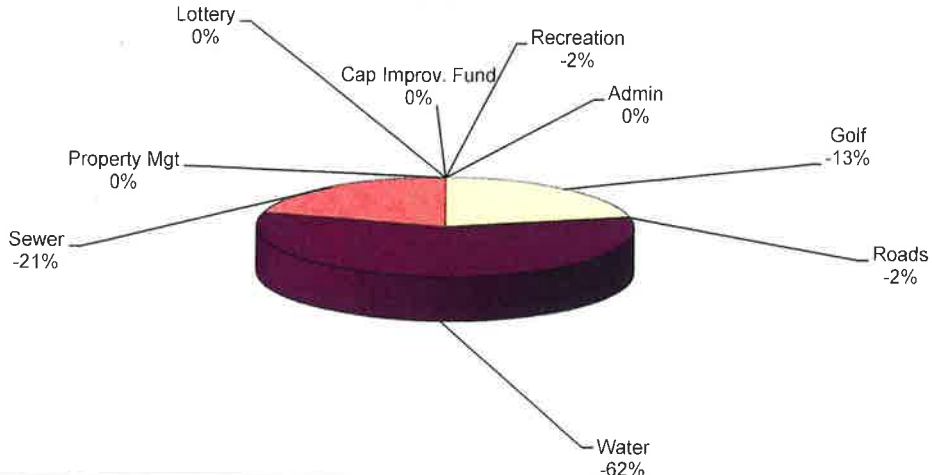
REVENUES



EXPENDITURES



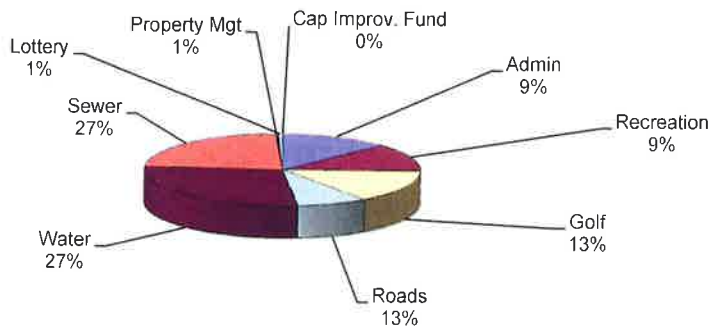
CAPITAL OUTLAYS and DEBT



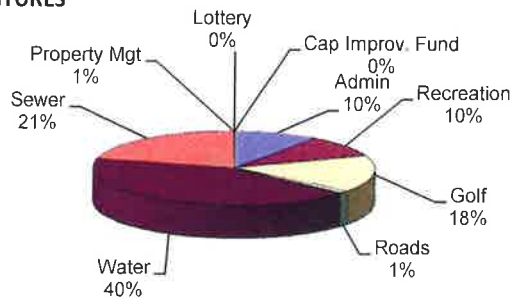
**Colorado City Metro District
INCOME SUMMARY
Period Ended November 30, 2019**

Department	Revenues	Operating	Operating	Capital/Debt	Net
		Expenses	Profit(Loss)		Income(Loss)
Admin	269,112	228,563	40,549	(600)	39,949
Recreation	264,483	216,487	47,995	(17,470)	30,525
Golf	393,249	387,930	5,319	(6,972)	(1,653)
Roads	140,551	26,139	114,412	(98,654)	15,758
Water	1,068,210	868,934	199,276	(96,263)	103,013
Sewer	776,195	449,766	326,428	(234,678)	91,750
Property Mgt	16,000	13,230	2,770	-	2,770
Lottery	10,722	-	10,722	-	10,722
Cap Improv. Fund	-	-	-	-	-
Totals	2,938,523	2,191,050	747,473	(454,638)	292,834

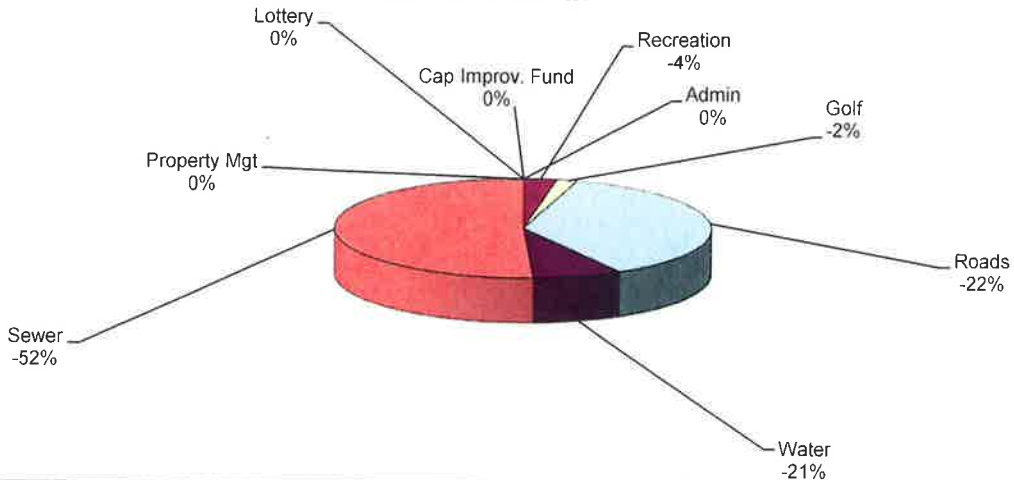
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT

FUND BALANCES

As of November 30, 2020

	<u>Current Balance</u>
UNRESTRICTED CASH	
Cash on hand	\$ 300.00
Petty Cash	\$ 150.00
Cash in Bank - Payroll Account	\$ 5,863.62
Cash in Bank - Accounts Payable	\$ 18,606.81
Cash in Bank - Money Market Account	\$ 107,990.81
Cash in Bank - DDA Account	\$ 818,689.91
Bond Fund 2020	\$ 403,925.97
TOTAL UNRESTRICTED CASH	\$ 1,355,527.12
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 3,671.05
Conservation Trust Fund - Lottery	\$ 41,490.02
Debt Service Reserve Fund	\$ 261,633.53
Bond Payment Account	\$ 196,782.15
Flexible Medical Reimbursement Account	\$ 6,031.31
CSAFE	\$ 110,122.22
CCACC	\$ 473.24
TOTAL RESTRICTED CASH	\$ 620,203.52
TOTAL CASH	<u>\$ 1,975,730.64</u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020
 GENERAL FUND

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

Revenues

Revenue and OFS

01-0100-4110	Property Taxes	198,167.90	5,620.52	212,967.64	207,000.00	102.9
01-0100-4120	Franchise Fees	16,547.48	.00	15,007.79	15,000.00	100.1
01-0100-4140	Excise Taxes	23,086.23	2,078.32	37,193.13	18,000.00	206.6
01-0100-4510	Charges for Services	8,824.50	800.00	9,196.91	9,600.00	95.8
01-0100-4520	CCAAC Fees	1,585.00	480.00	6,720.00	3,000.00	224.0
01-0100-4910	Miscellaneous Income	4,544.46	(1,377.50)	658.93	2,000.00	33.0
01-0100-5200	Interest	7,356.92	4,773.90	10,500.75	4,500.00	233.4
01-0100-5400	Lease Revenue	.00	1,000.00	12,000.00	12,000.00	100.0
01-0100-5700	Gain/Loss on Sale of Assets	9,000.00	.00	19,500.00	6,000.00	325.0
	Total Revenue and OFS	269,112.49	13,375.24	323,745.15	277,100.00	116.8
	Total Revenues	269,112.49	13,375.24	323,745.15	277,100.00	116.8

Expenditures

Personnel Cost

Gross Payroll

01-0100-6110	Salaries	67,292.40	5,607.70	67,292.40	72,900.00	92.3
01-0100-6112	Hourly Wages	20,952.68	1,768.11	18,106.51	22,700.00	79.8
01-0100-6115	Overtime Pay	.00	2.54	33.03	.00	.0
	Total Gross Payroll	88,245.08	7,378.35	85,431.94	95,600.00	89.4

Payroll Taxes & Benefits

01-0100-6210	Payroll Taxes - FICA	5,335.65	443.16	5,138.95	6,000.00	85.7
01-0100-6211	Payroll Taxes - Medicare	1,247.98	103.65	1,202.02	1,390.00	86.5
01-0100-6212	Payroll Taxes - SUTA	264.72	22.14	256.43	290.00	88.4
01-0100-6310	Employee Benefits - Health Ins	17,664.00	1,639.82	18,364.65	19,517.00	94.1
01-0100-6311	Workman's Comp. Insurance	7,365.02	.00	8,011.00	8,000.00	100.1
01-0100-6312	Employee Benefits - Retirement	4,825.50	441.24	5,117.93	5,736.00	89.2
01-0100-6320	Training	1,420.00	.00	1,124.00	1,000.00	112.4
01-0100-6322	Travel and Lodging	1,440.18	.00	.00	3,000.00	.0
01-0100-6323	Meals	.00	.00	.00	625.00	.0
	Total Payroll Taxes & Benefits	39,563.05	2,650.01	39,214.98	45,558.00	86.1
	Total Personnel Cost	127,808.13	10,028.36	124,646.92	141,158.00	88.3

O&M

01-0100-7010	Cost of LotSales	5,067.00	.00	11,413.00	2,000.00	570.7
01-0100-7110	Advertising	324.00	.00	95.00	750.00	12.7
01-0100-7120	Bank Charges	210.33	4.00	247.10	500.00	49.4
01-0100-7121	Treasurer Fees	5,387.75	161.54	6,095.41	5,500.00	110.8
01-0100-7122	Outside Service Fees	13,695.34	1,022.50	19,820.36	26,110.00	75.9
01-0100-7123	CCAAC Expense	.00	6.95	5,506.05	.00	.0
01-0100-7124	Membership Dues	3,605.11	37.50	3,196.20	5,000.00	63.9
01-0100-7125	Taxes and Licenses	450.00	.00	917.99	1,000.00	91.8
01-0100-7140	Professional Fees - Accounting	25,774.14	28,197.48	28,197.48	30,000.00	94.0
01-0100-7141	Professional Fees - Legal	22,946.65	1,071.00	16,951.83	19,000.00	89.2
01-0100-7144	Insurance	4,268.52	.00	5,019.72	7,500.00	66.9
01-0100-7150	Operating Supplies	2,658.49	351.14	5,644.76	5,500.00	102.6
01-0100-7151	Fuels and Lubricants	.00	41.79	298.70	1,000.00	29.9
01-0100-7154	Office Supplies	2,199.19	132.59	1,752.98	4,000.00	43.8
01-0100-7155	Janitorial Supplies	137.33	.00	114.10	500.00	22.8
01-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7186 Facilities Repairs/Maintenance	43.84	.00	26.99	1,500.00	1.8
01-0100-7190 Utilities -Electric	3,407.58	301.52	3,367.65	5,500.00	61.2
01-0100-7191 Utilities -Natural Gas	3,450.23	278.50	2,808.55	4,200.00	66.9
01-0100-7192 Utilities -Water	694.21	57.52	583.63	800.00	73.0
01-0100-7193 Utilities -Telephone	5,885.41	606.90	7,024.39	7,000.00	100.4
01-0100-7194 Utilities -Trash	550.00	50.00	590.00	700.00	84.3
Total O&M	100,755.12	32,320.93	119,671.89	128,560.00	93.1
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0100-7710 Capital Outlays	600.00	.00	433.96	2,500.00	17.4
Total Capital Expenditures	600.00	.00	433.96	2,500.00	17.4
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	229,163.25	42,349.29	244,752.77	272,218.00	89.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	39,949.24	(28,974.05)	78,992.38	4,882.00	1618.0

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 11 Months Ending November 30, 2020

5300 Lease Revenue
Revenue and OFS

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
4110 - Property Taxes	160,995.80	4,850.52	183,174.79	178,555.00	102.6
4510 -Charges for Services	78,529.60	8,314.77	84,845.44	76,800.00	110.1
4511 - Swim Lessons	9,295.00	.00	300.00	9,000.00	3.3
4513 - Water Aerobics	621.00	.00	.00	700.00	.0
4514 - Charge for Signs	.00	.00	500.00	1,500.00	33.3
4910 - Miscellaneous Income	4,025.64	.00	12,139.58	3,250.00	373.5
5010 - Grant Proceeds	180.48	.00	.00	550,000.00	.0
Total Revenue and OFS	253,647.32	13,165.29	4200.00 289,660.01	819,805.00	34.2

Personnel Cost

Gross Payroll			<i>285460.01</i>		
6110 - Salaries	36,923.28	3,076.94	36,923.28	40,000.00	92.3
6112 - Hourly Wages	6,192.06	516.00	4,927.80	6,708.00	73.5
6114 - Seasonal Wages	51,998.08	129.00	43,620.77	55,850.00	78.1

Total Gross Payroll	95,113.42	3,721.94	85,471.85	102,558.00	83.3
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Payroll Taxes & Benefits

6210 - Payroll Taxes - FICA	5,794.08	221.45	5,210.37	6,358.00	82.0
6211 - Payroll Taxes - Medicare	1,355.13	51.79	1,218.63	1,487.00	82.0
6212 - Payroll Taxes - SUTA	285.43	11.18	256.99	308.00	83.4
6310 - Employee Benefits - Health Insurance	19,986.48	1,650.90	18,168.30	19,914.00	91.2
6311 - Workman's Comp Insurance	3,519.34	.00	2,476.35	4,606.00	53.8
6312 - Employee Benefits - Retirement	2,586.96	215.58	2,511.11	3,152.00	79.7
6320 - Training	1,115.00	.00	295.00	800.00	36.9

Total Payroll Taxes & Benefits	34,642.42	2,150.90	30,136.75	36,625.00	82.3
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Total Personnel Cost	129,755.84	5,872.84	115,608.60	139,183.00	83.1
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O&M

7110 - Advertising	150.00	.00	.00	650.00	.0
7120 - Bank Fees and Other Penalties	.00	58.33	819.73	.00	.0
7122 - Outside Service Fees	6,052.00	.00	6,616.33	16,100.00	41.1
7125 - Taxes and Licenses	270.00	.00	270.00	270.00	100.0
7144 - Insurance	11,012.53	.00	13,380.32	14,400.00	92.9
7150 - Operating Supplies	19,900.33	424.37	12,772.09	16,380.00	78.0
7151 - Fuels & Lubricants	2,407.72	279.70	3,697.82	4,500.00	82.2
7154 - Office Supplies	149.45	.00	187.09	350.00	53.5
7155 - Janitorial Supplies	1,492.97	.00	1,561.01	1,700.00	91.8
7184 - Fum, Tools & Equip - Repairs/Maint	1,198.61	40.17	2,599.19	2,500.00	104.0
7186 - Facilities - Repairs/Maintenance	3,628.60	109.94	1,222.79	6,700.00	18.3
7190 - Utilities - Electric	20,758.60	1,805.53	18,779.87	19,850.00	94.6
7191 - Utilities - Natural Gas	6,885.82	658.37	3,968.30	9,100.00	43.6
7192 - Utilities - Water	6,378.33	416.79	4,464.19	6,100.00	73.2
7193 - Utilities - Telephone	1,771.71	246.77	2,657.55	2,930.00	90.7
7194 - Utilities - Trash	2,091.80	430.00	3,245.00	3,800.00	85.4

Total O&M	84,148.47	4,469.97	76,241.28	105,330.00	72.4
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Interest Expenditures

Total Interest Expenditures	.00	.00	.00	.00	.0
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Capital Expenditures

7710 - Capital Outlays	17,470.14	.00	13,412.00	26,726.00	50.2
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Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 11 Months Ending November 30, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
7720 - Capital Projects	.00	.00	7,303.11	550,000.00	1.3
Total Capital Expenditures	17,470.14	.00	20,715.11	576,726.00	3.6
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	231,374.45	10,342.81	212,564.99	821,239.00	25.9
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	22,272.87	2,822.48	68,095.02	1,434.00	4748.6

72895.02

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	12,998.75	380.16	14,453.18	14,000.00	103.2
01-0203-4510	Charges for Services	675.00	.00	75.00	800.00	9.4
01-0203-4910	Miscellaneous Income	127.12	.00	28.87	.00	.0
01-0203-5300	Lease Revenue	1,800.00	.00	4,200.00	7,200.00	58.3
	Total Revenue and OFS	15,600.87	380.16	18,757.05	22,000.00	85.3
	Total Revenues	15,600.87	380.16	18,757.05	22,000.00	85.3
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	2,307.60	192.30	2,307.60	2,500.00	92.3
	Total Gross Payroll	2,307.60	192.30	2,307.60	2,500.00	92.3
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	137.98	11.46	138.18	155.00	89.2
01-0203-6211	Payroll Taxes - Medicare	32.26	2.68	32.31	36.00	89.8
01-0203-6212	Payroll Taxes - SUTA	6.96	.58	6.96	8.00	87.0
01-0203-6310	Employee Benefits - Health Ins	1,051.72	86.90	955.90	1,175.00	81.4
01-0203-6312	Employee Benefits - Retirement	138.48	11.54	138.48	150.00	92.3
	Total Payroll Taxes & Benefits	1,367.40	113.16	1,271.83	1,524.00	83.5
	Total Personnel Cost	3,675.00	305.46	3,579.43	4,024.00	89.0
O&M						
01-0203-7122	Outside Service Fees	300.00	.00	15.29	1,000.00	1.5
01-0203-7144	Insurance	2,358.00	.00	3,081.56	3,700.00	83.3
01-0203-7150	Operating Supplies	129.10	.00	30.76	200.00	15.4
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	59.99	.00	.0
01-0203-7186	Facilities Repairs/Maintenance	478.18	.00	34.47	2,000.00	1.7
01-0203-7190	Utilities -Electric	1,450.28	128.24	1,573.06	1,850.00	85.0
01-0203-7191	Utilities -Natural Gas	1,729.50	187.10	2,001.53	2,100.00	95.3
01-0203-7192	Utilities -Water	1,291.14	141.99	1,586.99	1,200.00	132.3
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	100.00	.0
	Total O&M	7,736.20	457.33	8,353.07	12,750.00	65.5
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	5,226.00	.0
01-0203-7720	Capital Projects	.00	.00	1,590.87	.00	.0
	Total Capital Expenditures	.00	.00	1,590.87	5,226.00	30.4
Transfers						
	Total Transfers	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	11,411.20	762.79	13,523.37	22,000.00	61.5
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,189.67	(382.63)	5,233.68	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

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	62,716.02	1,781.25	67,410.63	65,555.00	102.8
01-0207-4510	Open Swim	5,305.50	.00	.00	6,000.00	.0
01-0207-4511	Swim Lessons	7,070.00	.00	.00	7,000.00	.0
01-0207-4513	Water Aerobics	621.00	.00	.00	700.00	.0
01-0207-4515	Concessions - Pool	3,662.05	.00	.00	3,500.00	.0
01-0207-4910	Miscellaneous Income	3,110.34	.00	57.75	2,500.00	2.3
	Total Revenue and OFS	82,484.91	1,781.25	67,468.38	85,255.00	79.1
	Total Revenues	82,484.91	1,781.25	67,468.38	85,255.00	79.1

Expenditures

Personnel Cost

Gross Payroll

01-0207-6110	Salaries	11,538.48	961.54	11,538.48	12,500.00	92.3
01-0207-6114	Seasonal Wages	23,589.00	31.50	8,913.00	24,955.00	35.7
	Total Gross Payroll	35,127.48	993.04	20,451.48	37,455.00	54.6

Payroll Taxes & Benefits

01-0207-6210	Payroll Taxes - FICA	2,152.18	59.21	1,251.25	2,322.00	53.9
01-0207-6211	Payroll Taxes - Medicare	503.37	13.86	292.74	543.00	53.9
01-0207-6212	Payroll Taxes - SUTA	105.40	2.98	61.75	112.00	55.1
01-0207-6310	Employee Benefits - Health Ins	5,258.45	434.60	4,780.60	5,208.00	91.8
01-0207-6311	Workman's Comp. Insurance	.00	.00	1,048.04	.00	.0
01-0207-6312	Employee Benefits - Retirement	692.40	57.70	692.40	1,100.00	63.0
01-0207-6320	Training	1,115.00	.00	295.00	800.00	36.9
	Total Payroll Taxes & Benefits	9,826.80	568.35	8,421.78	10,085.00	83.5
	Total Personnel Cost	44,954.28	1,561.39	28,873.26	47,540.00	60.7

O&M

01-0207-7110	Advertising	150.00	.00	.00	150.00	.0
01-0207-7112	Concessions Expense	1,418.76	.00	.00	1,500.00	.0
01-0207-7122	Outside Service Fees	3,138.00	.00	300.00	5,100.00	5.9
01-0207-7144	Insurance	2,553.00	.00	2,975.00	3,200.00	93.0
01-0207-7150	Operating Supplies	2,571.11	.00	620.85	3,500.00	17.7
01-0207-7154	Office Supplies	.00	.00	.00	100.00	.0
01-0207-7155	JanitorialSupplies	449.99	.00	61.13	400.00	15.3
01-0207-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	689.81	.00	57.31	2,500.00	2.3
01-0207-7190	Utilities -Electric	4,836.71	124.26	1,059.85	5,000.00	21.2
01-0207-7191	Utilities -Natural Gas	3,489.58	51.27	529.02	4,000.00	13.2
01-0207-7192	Utilities -Water	2,989.49	.00	162.28	3,000.00	5.4
01-0207-7193	Utilities -Telephone	9.28	1.56	10.92	330.00	3.3
01-0207-7194	Utilities -Trash	.00	.00	70.00	100.00	70.0
	Total O&M	22,295.73	177.09	5,846.36	29,380.00	19.9

Interest Expenditures

	Total Interest Expenditures	.00	.00	.00	.00	.0
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Capital Expenditures

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

GENERAL FUND

207-7710

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Outlays	2,800.00	.00	.00	6,500.00	.0
Total Capital Expenditures	2,800.00	.00	.00	6,500.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	70,050.01	1,738.48	34,719.62	83,420.00	41.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	12,434.90	42.77	32,748.76	1,835.00	1784.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	85,280.83	2,689.11	101,310.98	99,000.00	102.3
01-0208-4510	Charges for Services	54,248.00	7,617.27	73,065.14	53,000.00	137.9
01-0208-4514	Charge for Signs	.00	.00	500.00	1,500.00	33.3
01-0208-4910	Miscellaneous Income	788.18	.00	12,052.96	750.00	1607.1
01-0208-5010	Grant Proceeds	180.48	.00	.00	550,000.00	.0
01-0208-5300	Donations	2,450.00	.00	600.00	.00	.0
	Total Revenue and OFS	142,947.49	10,306.38	187,529.08	704,250.00	26.6
	Total Revenues	142,947.49	10,306.38	187,529.08	704,250.00	26.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	23,077.20	1,923.10	23,077.20	25,000.00	92.3
01-0208-6112	Hourly Wages	6,192.06	516.00	4,927.80	6,708.00	73.5
01-0208-6114	Seasonal Wages	25,689.58	97.50	32,744.27	30,895.00	106.0
	Total Gross Payroll	54,958.84	2,536.60	60,749.27	62,603.00	97.0
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	3,335.32	150.78	3,699.21	3,881.00	95.3
01-0208-6211	Payroll Taxes - Medicare	780.03	35.25	865.11	908.00	95.3
01-0208-6212	Payroll Taxes - SUTA	164.91	7.62	182.39	188.00	97.0
01-0208-6310	Employee Benefits - Health Ins	13,676.31	1,129.40	12,431.60	13,531.00	91.9
01-0208-6311	Workman's Comp. Insurance	3,519.34	.00	1,428.31	4,608.00	31.0
01-0208-6312	Employee Benefits - Retirement	1,756.08	146.34	1,680.23	1,902.00	88.3
	Total Payroll Taxes & Benefits	23,231.99	1,469.39	20,287.05	25,016.00	81.1
	Total Personnel Cost	78,190.83	4,005.99	81,036.32	87,619.00	92.5
O&M						
01-0208-7110	Advertising	.00	.00	.00	500.00	.0
01-0208-7120	Bank Charges	.00	58.33	819.73	.00	.0
01-0208-7122	Outside Service Fees	2,614.00	.00	6,331.62	10,000.00	63.3
01-0208-7125	Taxes and Licenses	270.00	.00	270.00	270.00	100.0
01-0208-7144	Insurance	6,101.53	.00	7,323.76	7,500.00	97.7
01-0208-7150	Operating Supplies	8,719.61	424.37	5,126.58	10,580.00	48.5
01-0208-7151	Fuels and Lubricants	2,407.72	279.70	3,697.82	4,500.00	82.2
01-0208-7154	Office Supplies	149.45	.00	187.09	250.00	74.8
01-0208-7155	Janitorial Supplies	1,042.98	.00	1,499.88	1,300.00	115.4
01-0208-7184	Furn, Tools & Equipment Repairs	1,198.61	40.17	2,539.20	2,000.00	127.0
01-0208-7186	Facilities Repairs/Maintenance	2,460.61	109.94	1,131.01	2,200.00	51.4
01-0208-7190	Utilities -Electric	14,471.61	1,553.03	16,146.96	13,000.00	124.2
01-0208-7191	Utilities -Natural Gas	1,666.74	420.00	1,437.75	3,000.00	47.9
01-0208-7192	Utilities -Water	2,097.70	274.80	2,714.92	1,900.00	142.9
01-0208-7193	Utilities -Telephone	1,762.43	245.21	2,646.63	2,000.00	132.3
01-0208-7194	Utilities -Trash	2,091.80	430.00	3,175.00	3,600.00	88.2
	Total O&M	47,054.79	3,835.55	55,047.95	62,600.00	87.9
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures					
01-0208-7710 Capital Outlays	14,670.14	.00	13,412.00	15,000.00	89.4
01-0208-7720 Capital Projects	.00	.00	5,712.24	550,000.00	1.0
Total Capital Expenditures	14,670.14	.00	19,124.24	565,000.00	3.4
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	139,915.76	7,841.54	155,208.51	715,219.00	21.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,031.73	2,464.84	32,320.57	(10,969.00)	294.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

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	2,160.00	110.50	870.50	4,000.00	21.8
01-0308-4515	Concessions - Basketball	1,673.50	.00	.00	1,600.00	.0
	Total Revenue and OFS	3,833.50	110.50	870.50	5,600.00	15.5
	Total Revenues	3,833.50	110.50	870.50	5,600.00	15.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	2,419.80	.00	1,590.00	.00	.0
	Total Gross Payroll	2,419.80	.00	1,590.00	.00	.0
Payroll Taxes & Benefits						
01-0308-6210	Payroll Taxes - FICA	150.02	.00	98.58	.00	.0
01-0308-6211	Payroll Taxes - Medicare	35.12	.00	23.06	.00	.0
01-0308-6212	Payroll Taxes - SUTA	7.26	.00	4.77	.00	.0
	Total Payroll Taxes & Benefits	192.40	.00	126.41	.00	.0
	Total Personnel Cost	2,612.20	.00	1,716.41	.00	.0
O&M						
01-0308-7112	Concessions Expense	879.03	.00	.00	.00	.0
01-0308-7150	Operating Supplies	1,532.93	.00	999.08	.00	.0
	Total O&M	2,411.96	.00	999.08	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	5,024.16	.00	2,715.49	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,190.66)	110.50	(1,844.99)	5,600.00	(33.0)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

GENERAL FUND

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

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

GENERAL FUND

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

Revenues					
Revenue and OFS					
01-0508-4510	Recycling Fee	5,096.10	587.00	5,425.00	135.6
	Total Revenue and OFS	5,096.10	587.00	5,425.00	135.6
	Total Revenues	5,096.10	587.00	5,425.00	135.6

Expenditures

Personnel Cost					
Gross Payroll					
	Total Gross Payroll	.00	.00	.00	0

Payroll Taxes & Benefits

	Total Payroll Taxes & Benefits	.00	.00	.00	0
	Total Personnel Cost	.00	.00	.00	0

O&M

01-0508-7150	Operating Supplies	2,307.50	.00	2,016.00	96.0
	Total O&M	2,307.50	.00	2,016.00	96.0

Interest Expenditures

	Total Interest Expenditures	.00	.00	.00	0
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Capital Expenditures

	Total Capital Expenditures	.00	.00	.00	0
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Transfers

	Total Transfers	.00	.00	.00	0
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	Total Expenditures	2,307.50	.00	2,016.00	96.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,788.60	587.00	3,409.00	179.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

GENERAL FUND

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
REVENUES						
KS & REC - SOCCER:						
Revenue and OFS						
01-0608-4510	Soccer fees	6,180.00	.00	2,910.00	4,500.00	64.7
	Total Revenue and OFS	6,180.00	.00	2,910.00	4,500.00	64.7
	Total Revenues	6,180.00	.00	2,910.00	4,500.00	64.7
EXPENDITURES						
Personnel Cost						
Gross Payroll						
01-0608-6114	Seasonal Wages	299.70	.00	373.50	.00	.0
	Total Gross Payroll	299.70	.00	373.50	.00	.0
Payroll Taxes & Benefits						
01-0608-6210	Payroll Taxes - FICA	18.58	.00	23.15	.00	.0
01-0608-6211	Payroll Taxes - Medicare	4.35	.00	5.41	.00	.0
01-0608-6212	Payroll Taxes - SUTA	.90	.00	1.12	.00	.0
	Total Payroll Taxes & Benefits	23.83	.00	29.68	.00	.0
	Total Personnel Cost	323.53	.00	403.18	.00	.0
O&M						
01-0608-7150	Operating Supplies - Soccer	1,843.16	.00	1,192.82	.00	.0
	Total O&M	1,843.16	.00	1,192.82	.00	.0
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	2,166.69	.00	1,596.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	4,013.31	.00	1,314.00	4,500.00	29.2

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

GENERAL FUND

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

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>5300- Lease Revenue</i>					
Revenue and OFS			<i>11,900.00</i>		
4510 - Green Fees	184,568.00	9,070.00	251,965.07	210,000.00	120.0
4512 - Golf Rental Fees	139,833.00	7,080.00	177,935.49	155,000.00	114.8
4520 - Membership Dues	42,230.00	.00	36,031.00	40,000.00	90.1
4910 - Miscellaneous Income	17,617.70	453.60	120,684.54	120,000.00	100.6
<i>4515- Drought Fees</i>			<i>2432.00</i>		
Total Revenue and OFS	384,248.70	16,603.60	586,616.10 <i>622,888.10</i>	525,000.00	111.7
Personnel Cost					
Gross Payroll					
6110 - Salaries	94,222.32	6,582.16	87,042.37	92,319.00	94.3
6112 - Hourly Wages	4,128.10	344.00	3,285.20	4,472.00	73.5
6114 - Seasonal Wages	105,514.24	2,684.40	104,208.25	109,811.00	94.9
6115 - Overtime Pay	.00	.00	60.75	.00	.0
Total Gross Payroll	203,864.66	9,610.56	194,596.57	206,602.00	94.2
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	12,427.60	584.40	11,929.71	12,810.00	93.1
6211 - Payroll Taxes - Medicare	2,906.64	136.68	2,790.15	2,996.00	93.1
6212 - Payroll Taxes - SUTA	611.76	28.83	583.41	640.00	91.2
6310 - Employee Benefits - Health Insurance	29,796.05	1,343.36	15,942.40	16,369.00	97.4
6311 - Workman's Comp Insurance	7,672.16	.00	4,263.32	9,801.00	43.5
6312 - Employee Benefits - Retirement	5,900.88	415.56	4,481.75	7,070.00	63.4
Total Payroll Taxes & Benefits	59,315.09	2,508.83	39,990.74	49,686.00	80.5
Total Personnel Cost	263,179.75	12,119.39	234,587.31	256,288.00	91.5
&M					
7110 - Advertising	1,781.92	.00	1,422.12	2,000.00	71.1
7120 - Bank Fees and Other Penalties	6,370.42	866.88	10,517.77	6,000.00	175.3
7122 - Outside Service Fees	7,010.17	921.36	5,393.33	9,800.00	55.0
7124 - Membership Dues	545.00	436.00	1,006.00	550.00	182.9
7144 - Insurance	10,015.65	.00	12,221.08	12,000.00	101.8
7150 - Operating Supplies	26,270.12	5,873.72	27,205.66	27,000.00	100.8
7151 - Fuels & Lubricants	17,700.01	.00	11,387.81	17,000.00	67.0
7155 - Janitorial Supplies	1,917.90	419.63	1,908.09	1,900.00	100.4
7180 - Restaurant Expenses	1,190.00	.00	.00	1,000.00	.0
7184 - Furn, Tools & Equip - Repairs/Maint	13,715.49	516.44	5,989.42	13,000.00	46.1
7186 - Facilities - Repairs/Maintenance	2,591.40	.00	103.29	2,500.00	4.1
7190 - Utilities - Electric	13,732.83	5,195.04	30,266.80	16,300.00	185.7
7191 - Utilities - Natural Gas	9,008.30	585.98	6,855.15	10,500.00	65.3
7192 - Utilities - Water	5,143.50	347.75	5,653.02	5,500.00	102.8
7193 - Utilities - Telephone	3,807.18	374.97	4,111.73	4,200.00	97.9
7194 - Utilities - Trash	3,950.00	350.00	3,855.00	3,900.00	98.9
Total O&M	124,749.89	15,887.77	127,896.27	133,150.00	96.1
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	754.18	.00	115,338.33	130,800.00	88.2
7720 - Capital Projects	.00	.00	22,918.98	.00	.0
7730 - Lease-Purchase Payments	6,218.19	565.29	6,783.48	6,800.00	99.8

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	6,972.37	565.29	145,040.79	137,600.00	105.4
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	394,902.01	28,572.45	507,524.37	527,038.00	96.3
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(10,653.31)	(11,968.85)	79,091.73	(2,038.00)	3880.9

115363.73

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
F COURSE PRO SHOP:						
Revenues						
Revenue and OFS						
01-4000-4510	Green Fees	184,568.00	9,070.00	251,965.07	210,000.00	120.0
01-4000-4512	Golf Cart Rental Fees	139,833.00	7,080.00	177,935.49	155,000.00	114.8
01-4000-4515	Drought Fees	.00	187.00	24,372.00	.00	.0
01-4000-4520	MembershipDues	42,230.00	.00	36,031.00	40,000.00	90.1
01-4000-4910	Miscellaneous Income	17,554.14	.00	120,173.20	120,000.00	100.1
01-4000-5300	Lease Revenue	9,000.00	1,200.00	11,900.00	13,200.00	90.2
	Total Revenue and OFS	393,185.14	17,537.00	622,376.76	538,200.00	115.6
	Total Revenues	393,185.14	17,537.00	622,376.76	538,200.00	115.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-4000-6110	Salaries	48,068.40	2,736.00	40,888.45	42,319.00	96.6
01-4000-6112	Hourly Wages	2,064.05	172.00	1,642.60	2,236.00	73.5
01-4000-6114	Seasonal Wages	38,458.73	1,842.00	42,637.80	44,811.00	95.2
01-4000-6115	Overtime Pay	.00	.00	60.75	.00	.0
	Total Gross Payroll	88,591.18	4,750.00	85,229.60	89,366.00	95.4
Payroll Taxes & Benefits						
01-4000-6210	Payroll Taxes - FICA	5,389.49	291.39	5,243.48	5,541.00	94.6
01-4000-6211	Payroll Taxes - Medicare	1,260.48	68.15	1,226.35	1,296.00	94.6
01-4000-6212	Payroll Taxes - SUTA	265.88	14.24	255.22	288.00	88.6
01-4000-6310	Employee Benefits - Health Ins	21,624.05	666.44	8,220.67	8,007.00	102.7
01-4000-6311	Workman's Comp. Insurance	3,228.19	.00	1,663.89	4,124.00	40.4
01-4000-6312	Employee Benefits - Retirement	3,007.92	174.48	1,614.08	3,170.00	50.9
	Total Payroll Taxes & Benefits	34,776.01	1,214.70	18,223.69	22,426.00	81.3
	Total Personnel Cost	123,367.19	5,964.70	103,453.29	111,792.00	92.5
O&M						
01-4000-7110	Advertising	1,781.92	.00	1,422.12	2,000.00	71.1
01-4000-7120	Bank Fees and Other Penalties	6,370.42	866.88	10,517.77	6,000.00	175.3
01-4000-7122	Outside Service Fees	260.00	157.50	362.50	1,500.00	24.2
01-4000-7124	MembershipDues	.00	436.00	436.00	300.00	145.3
01-4000-7144	Insurance	8,725.35	.00	8,210.76	10,000.00	82.1
01-4000-7150	Operating Supplies	438.96	.00	1,618.21	2,000.00	80.9
01-4000-7151	Fuels and Lubricants	6,924.76	.00	5,628.29	7,000.00	80.4
01-4000-7155	JanitorialSupplies	1,917.90	419.63	1,863.96	1,500.00	124.3
01-4000-7180	RestaurantExpenses	1,190.00	.00	.00	1,000.00	.0
01-4000-7184	Furn, Tools& Equipment Repairs	2,659.35	.00	460.06	.00	.0
01-4000-7186	FacilitiesRepairs/Maintenance	1,849.43	.00	.00	1,500.00	.0
01-4000-7190	Utilities -Electric	10,781.00	1,081.57	10,139.26	13,000.00	78.0
01-4000-7191	Utilities -Natural Gas	6,634.57	469.99	5,254.25	7,500.00	70.1
01-4000-7192	Utilities -Water	4,672.51	300.71	5,185.06	5,000.00	103.7
01-4000-7193	Utilities -Telephone	2,165.85	211.69	2,322.31	2,500.00	92.9
01-4000-7194	Utilities -Trash	3,015.00	265.00	2,650.00	3,300.00	80.3
	Total O&M	59,387.02	4,208.97	56,070.55	64,100.00	87.5
Total Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-4000-7710 Capital Outlays	754.18	.00	115,338.33	120,000.00	96.1
01-4000-7720 Capital Projects	.00	.00	2,117.28	.00	.0
Total Capital Expenditures	754.18	.00	117,455.61	120,000.00	97.9
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	183,508.39	10,173.67	276,979.45	295,892.00	93.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	209,676.75	7,363.33	345,397.31	242,308.00	142.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
F COURSE MAINTENANCE:						
Revenues						
Revenue and OFS						
01-4001-4910	Miscellaneous Income	63.56	453.60	511.34	.00	.0
	Total Revenue and OFS	63.56	453.60	511.34	.00	.0
	Total Revenues	63.56	453.60	511.34	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-4001-6110	Salaries	46,153.92	3,846.16	46,153.92	50,000.00	92.3
01-4001-6112	Hourly Wages	2,064.05	172.00	1,842.60	2,236.00	73.5
01-4001-6114	Seasonal Wages	67,055.51	842.40	61,570.45	65,000.00	94.7
	Total Gross Payroll	115,273.48	4,860.56	109,366.97	117,236.00	93.3
Payroll Taxes & Benefits						
01-4001-6210	Payroll Taxes - FICA	7,038.11	293.01	6,686.23	7,269.00	92.0
01-4001-6211	Payroll Taxes - Medicare	1,646.16	68.53	1,563.80	1,700.00	92.0
01-4001-6212	Payroll Taxes - SUTA	345.88	14.59	328.19	352.00	93.2
01-4001-6310	Employee Benefits - Health Ins	8,172.00	676.92	7,721.73	8,362.00	92.3
01-4001-6311	Workman's Comp. Insurance	4,443.97	.00	2,599.43	5,677.00	45.8
01-4001-6312	Employee Benefits - Retirement	2,892.96	241.08	2,867.67	3,900.00	73.5
	Total Payroll Taxes & Benefits	24,539.08	1,294.13	21,767.05	27,260.00	79.9
	Total Personnel Cost	139,812.56	6,154.69	131,134.02	144,496.00	90.8
O&M						
01-4001-7122	Outside Service Fees	6,750.17	763.86	5,030.83	8,300.00	60.6
01-4001-7124	Membership Dues	545.00	.00	570.00	250.00	228.0
01-4001-7144	Insurance	1,290.30	.00	4,010.32	2,000.00	200.5
01-4001-7150	Operating Supplies	25,831.16	5,873.72	25,587.45	25,000.00	102.4
01-4001-7151	Fuels and Lubricants	10,775.25	.00	5,759.52	10,000.00	57.6
01-4001-7155	Janitorial Supplies	.00	.00	44.13	400.00	11.0
01-4001-7184	Furn, Tools & Equipment Repairs	11,056.14	516.44	5,529.36	13,000.00	42.5
01-4001-7186	Facilities Repairs/Maintenance	741.97	.00	103.29	1,000.00	10.3
01-4001-7190	Utilities -Electric	2,951.83	4,113.47	20,127.54	3,300.00	609.9
01-4001-7191	Utilities -Natural Gas	2,373.73	115.99	1,600.90	3,000.00	53.4
01-4001-7192	Utilities -Water	470.99	47.04	467.96	500.00	93.6
01-4001-7193	Utilities -Telephone	1,641.33	163.28	1,789.42	1,700.00	105.3
01-4001-7194	Utilities -Trash	935.00	85.00	1,205.00	600.00	200.8
	Total O&M	65,362.87	11,678.80	71,825.72	69,050.00	104.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-4001-7710	Capital Outlays	.00	.00	.00	10,800.00	.0
01-4001-7720	Capital Projects	.00	.00	20,801.70	.00	.0
01-4001-7730	Lease - Purchase Payments	6,218.19	565.29	6,783.48	6,800.00	99.8
	Total Capital Expenditures	6,218.19	565.29	27,585.18	17,600.00	156.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	211,393.62	18,398.78	230,544.92	231,146.00	99.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(211,330.06)	(17,945.18)	(230,033.58)	(231,146.00)	(99.5)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance		
DS:							
Revenues							
Revenue and OFS							
01-6000-4110		Property Taxes	.00	298.31	10,218.47	11,000.00	92.9
01-6000-4116		Specific Ownership Taxes	34,893.77	2,747.34	31,787.62	39,000.00	81.5
01-6000-4515		Roads Revenue	1,000.00	.00	2,500.00	5,700.00	43.9
01-6000-4910		Miscellaneous Income	2,340.34	.00	5,768.86	2,500.00	230.8
01-6000-4920		Other Financing Sources	88,770.00	.00	.00	.00	0
01-6000-5700		Gain/Loss on Sale of Assets	13,547.18	4,365.00	20,579.26	27,000.00	76.2
		Total Revenue and OFS	140,551.29	7,410.65	70,854.21	85,200.00	83.2
		Total Revenues	140,551.29	7,410.65	70,854.21	85,200.00	83.2
Expenditures							
Personnel Cost							
Gross Payroll							
01-6000-8110		Salaries	.00	461.54	5,538.48	6,000.00	92.3
01-6000-8112		Hourly Wages	2,996.53	277.23	3,169.16	12,000.00	26.4
01-6000-8115		Overtime Pay	133.12	14.99	112.37	2,000.00	5.6
01-6000-8116		Double TimePay	21.42	.00	.00	2,000.00	0
		Total Gross Payroll	3,151.07	753.76	8,820.01	22,000.00	40.1
Payroll Taxes & Benefits							
01-6000-6210		Payroll Taxes - FICA	180.82	45.89	537.89	1,364.00	39.4
01-6000-6211		Payroll Taxes - Medicare	42.27	10.74	125.89	319.00	39.5
01-6000-6212		Payroll Taxes - SUTA	9.47	2.25	26.44	66.00	40.1
01-6000-6310		Employee Benefits - Health Ins	1,889.16	330.08	3,630.72	3,955.00	91.8
01-6000-6312		Employee Benefits - Retirement	177.10	43.68	516.40	1,080.00	47.8
		Total Payroll Taxes & Benefits	2,298.82	432.64	4,837.34	6,784.00	71.3
		Total Personnel Cost	5,449.89	1,186.40	13,657.35	28,784.00	47.5
O&M							
01-6000-7122		Outside Service Fees	2,375.00	.00	1,970.09	5,000.00	39.4
01-6000-7125		Taxes & Licenses	2,008.56	.00	1,199.00	2,200.00	54.5
01-6000-7143		Professional Fees - Engineerin	.00	.00	.00	1,200.00	0
01-6000-7144		Insurance	728.73	.00	1,101.48	1,330.00	82.8
01-6000-7150		Operating Supplies	586.52	.00	.00	4,000.00	0
01-6000-7151		Fuels and Lubricants	3,713.56	77.19	2,053.22	6,000.00	34.2
01-6000-7184		Furn, Tools& Equipment Repairs	2,432.15	190.33	12,770.57	3,000.00	425.7
01-6000-7190		Utilities -Electric	8,844.71	885.50	8,651.34	12,000.00	72.1
		Total O&M	20,689.23	1,153.02	27,745.70	34,730.00	79.9
Interest Expenditures							
		Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures							
01-6000-7710		Capital Outlays	88,770.00	.00	.00	1,917.00	0
01-6000-7730		Lease Purchase Payments	9,884.45	.00	19,768.90	19,769.00	100.0
		Total Capital Expenditures	98,654.45	.00	19,768.90	21,686.00	91.2
Transfers							

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	124,793.57	2,339.42	61,171.95	85,200.00	71.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	15,757.72	5,071.23	9,682.26	.00	.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	84,578.95	(31,662.19)	278,933.39	25,830.00	1072.1

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2020

WATER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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WATER:
 Revenues

Revenue and OFS

02-0100-4130	System Development Charges	52,500.00	34,700.00	90,150.00	45,000.00	200.3
02-0100-4131	Tap Fees	23,250.00	16,000.00	41,600.00	26,000.00	160.0
02-0100-4510	Charges for Services	.00	(23,501.50)	.00	.00	.0
02-0100-4515	Bulk Water	57,222.01	4,930.25	66,808.45	51,000.00	131.0
02-0100-4516	Set-Up Fees	2,950.00	200.00	3,475.00	3,000.00	115.8
02-0100-4517	Penalty/Late Fees	7,053.76	.00	1,347.28	5,000.00	27.0
02-0100-4910	Miscellaneous Income	2,118.92	48,439.00	31,664.07	.00	.0
02-0100-5010	Grant Proceeds/Loan Proceeds	180.48	10,004.57	582,341.78	750,000.00	77.7
02-0100-5110	Fees Billed	700,816.75	26,758.53	745,032.15	770,000.00	96.8
02-0100-5200	Interest Income	690.05	29.17	597.68	500.00	119.5
02-0100-5300	Lease Income	52,047.42	.00	45,937.50	51,000.00	90.1
02-0100-5601	AOS Fees	169,381.10	(319.80)	167,942.25	170,000.00	98.8
	Total Revenue and OFS	1,068,210.49	117,240.22	1,776,896.16	1,871,500.00	95.0
	Total Revenues	1,068,210.49	117,240.22	1,776,896.16	1,871,500.00	95.0

Expenditures

Personnel Cost

Gross Payroll

02-0100-6110	Salaries	109,768.53	10,207.94	122,495.28	132,708.00	92.3
02-0100-6112	Hourly Wages	106,535.97	12,131.87	117,508.41	106,475.00	110.4
02-0100-6114	Seasonal Wages	6,104.93	21.00	6,671.48	9,765.00	68.3
02-0100-6115	Overtime Pay	11,546.04	2,164.30	5,725.08	15,000.00	38.2
02-0100-6116	Double Time Pay	787.42	493.02	493.02	1,000.00	49.3
	Total Gross Payroll	234,742.89	25,018.13	252,893.27	264,948.00	95.5

Payroll Taxes & Benefits

02-0100-6210	Payroll Taxes - FICA	14,236.50	1,517.26	15,327.40	16,426.00	93.3
02-0100-6211	Payroll Taxes - Medicare	3,329.63	354.85	3,584.88	3,842.00	93.3
02-0100-6212	Payroll Taxes - SUTA	704.72	75.07	759.13	795.00	95.5
02-0100-6310	Employee Benefits - Health Ins	78,910.37	5,261.80	61,547.52	73,280.00	84.0
02-0100-6311	Workman's Comp. Insurance	15,548.27	.00	8,194.87	13,075.00	62.7
02-0100-6312	Employee Benefits - Retirement	11,600.94	1,033.60	11,449.98	14,351.00	79.8
02-0100-6320	Training	350.00	.00	355.00	1,800.00	19.7
02-0100-6322	Travel and Lodging	441.57	.00	1,390.95	.00	.0
	Total Payroll Taxes & Benefits	125,122.00	8,242.58	102,609.73	123,569.00	83.0
	Total Personnel Cost	359,864.89	33,260.71	355,503.00	388,517.00	91.5

O&M

02-0100-7110	Advertising	64.50	.00	452.00	100.00	452.0
02-0100-7111	Bad Debt Write-offs	.00	.00	906.10	3,000.00	30.2
02-0100-7120	Bank Fees and Other Penalties	2,804.91	180.25	1,676.78	1,000.00	167.7
02-0100-7122	Outside Service Fees	66,685.86	6,028.18	43,636.92	75,000.00	58.2
02-0100-7124	Membership Dues	22.50	.00	22.50	100.00	22.5
02-0100-7125	Taxes and Licenses	1,674.50	.00	1,337.00	2,000.00	66.9
02-0100-7141	Professional Fees - Legal	7,448.30	3,477.00	12,448.17	12,000.00	103.7
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	25,000.00	.0
02-0100-7144	Insurance	27,059.01	.00	28,069.48	40,000.00	70.2
02-0100-7150	Operating Supplies	175,596.25	11,152.65	165,016.14	220,000.00	75.0
02-0100-7151	Fuels and Lubricants	10,036.70	1,336.00	10,001.06	12,000.00	83.3
02-0100-7152	Rent Expense	.00	500.00	5,500.00	6,000.00	91.7

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2020

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7154	Office Supplies	178.48	123.73	457.17	250.00	182.9
02-0100-7155	JanitorialSupplies	.00	.00	91.25	250.00	36.5
02-0100-7184	Furn, Tools& Equipment Repairs	8,064.11	380.57	6,759.54	10,000.00	67.6
02-0100-7186	FacilitiesRepairs/Maintenance	209.19	.00	2,562.41	2,000.00	128.1
02-0100-7190	Utilities -Electric	91,695.79	17,890.01	113,800.26	100,000.00	113.8
02-0100-7191	Utilities -Natural Gas	18,714.48	1,488.77	12,831.37	20,000.00	64.2
02-0100-7192	Utilities -Water	383.30	44.37	457.94	300.00	152.7
02-0100-7193	Utilities -Telephone	5,067.70	512.07	5,110.53	6,000.00	85.2
02-0100-7194	Utilities -Trash	1,457.50	132.50	1,285.00	1,500.00	85.7
	Total O&M	417,163.08	43,246.10	412,421.62	536,500.00	76.9
Interest Expenditures						
02-0100-7500	Interest Expense	91,906.24	.00	.00	90,738.00	.0
	Total Interest Expenditures	91,906.24	.00	.00	90,738.00	.0
Capital Expenditures						
02-0100-7710	Capital Outlays	7,712.25	.00	17,559.29	750,000.00	2.3
02-0100-7711	Capital Outlays-Bond Refi	.00	.00	6,386.00	.00	.0
02-0100-7720	Capital Projects	41,801.16	588.91	46,850.04	20,000.00	234.3
02-0100-7724	Capital Projects-Bond Refi	.00	6,100.25	582,341.78	.00	.0
02-0100-7750	Annual DebtPayment	46,750.00	.00	.00	46,750.00	.0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	96,263.41	6,689.16	653,137.11	836,750.00	78.1
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	965,197.62	83,195.97	1,421,061.73	1,852,505.00	76.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	103,012.87	34,044.25	355,834.43	18,995.00	1873.3
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	103,012.87	34,044.25	355,834.43	18,995.00	1873.3

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2020

SEWER ENTERPRISE FUND

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

STEWATER:
 enues
 Revenue and OFS

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-4130	System Development Charges	52,000.00	32,000.00	83,450.00	60,000.00	139.1
03-0100-4131	Tap Fees	11,700.00	7,200.00	18,900.00	13,500.00	140.0
03-0100-4910	Miscellaneous Income	7,684.32	.00	904.49	500.00	180.9
03-0100-5010	Grant/Loan Proceeds	180.48	.00	16,834.72	500.00	3366.9
03-0100-5110	Fees Billed	582,294.59	49,736.51	559,624.01	830,000.00	88.8
03-0100-5200	Interest Income	417.83	11.65	365.88	200.00	182.9
03-0100-5202	AOS Collection Fees	.00	.00	.00	1,500.00	.0
03-0100-5601	AOS Fees	119,947.80	286.20	118,481.37	120,000.00	98.7
03-0100-5800	Insurance Proceeds	1,969.53	.00	.00	.00	.0
	Total Revenue and OFS	776,194.55	88,661.96	798,560.47	826,200.00	96.7
	Total Revenues	776,194.55	88,661.96	798,560.47	826,200.00	96.7

Expenditures
 Personnel Cost
 Gross Payroll

03-0100-6110	Salaries	77,307.15	7,571.56	90,858.72	98,431.00	92.3
03-0100-6112	Hourly Wages	45,493.69	7,334.56	76,501.98	76,319.00	100.2
03-0100-6114	Seasonal Wages	4,585.66	12.00	4,264.25	8,730.00	48.9
03-0100-6115	Overtime Pay	4,533.51	789.74	2,692.11	8,000.00	33.7
03-0100-6116	Double TimePay	312.92	164.34	164.34	1,000.00	16.4
	Total Gross Payroll	132,232.93	15,872.20	174,481.40	192,480.00	90.7

Payroll Taxes & Benefits

03-0100-6210	Payroll Taxes - FICA	8,063.35	962.15	10,584.67	11,934.00	88.7
03-0100-6211	Payroll Taxes - Medicare	1,885.17	224.99	2,474.88	2,791.00	88.7
03-0100-6212	Payroll Taxes - SUTA	396.01	47.58	522.67	577.00	90.6
03-0100-6310	Employee Benefits - Health Ins	46,369.69	3,908.48	45,867.63	59,177.00	77.5
03-0100-6311	Workman's Comp. Insurance	7,889.21	.00	5,147.49	8,784.00	58.6
03-0100-6312	Employee Benefits - Retirement	6,657.47	736.30	8,414.18	10,485.00	80.3
03-0100-6320	Training	.00	.00	355.00	2,000.00	17.8
03-0100-6322	Travel andLodging	.00	.00	.00	500.00	.0
03-0100-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	71,260.90	5,879.50	73,366.52	96,748.00	75.8
	Total Personnel Cost	203,493.83	21,751.70	247,847.92	289,228.00	85.7

O&M

03-0100-7110	Advertising	64.50	.00	22.00	100.00	22.0
03-0100-7111	Bad Debt Write-offs	.00	.00	477.00	3,000.00	15.9
03-0100-7120	Bank Fees and Other Penalties	4,095.00	.00	3,925.00	4,900.00	80.1
03-0100-7122	Outside Service Fees	63,400.64	7,401.45	47,197.97	40,000.00	118.0
03-0100-7124	MembershipDues	22.50	.00	22.50	100.00	22.5
03-0100-7125	Taxes and Licenses	3,336.85	.00	2,825.00	3,500.00	80.7
03-0100-7141	Professional Fees - Legal	11,779.05	.00	5,298.20	16,000.00	33.1
03-0100-7144	Insurance	16,261.59	.00	18,815.92	25,000.00	75.3
03-0100-7145	Bond Expense	.00	.00	3,521.72	.00	.0
03-0100-7150	Operating Supplies	39,175.00	1,110.96	30,635.48	40,000.00	76.6
03-0100-7151	Fuels and Lubricants	9,057.60	244.30	5,011.15	12,000.00	41.8
03-0100-7152	Rent Expense	.00	500.00	6,500.00	6,000.00	108.3
03-0100-7154	Office Supplies	178.48	123.73	348.33	300.00	116.1
03-0100-7155	JanitorialSupplies	.00	.00	26.76	500.00	5.4

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2020

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7184	Furn, Tools& Equipment Repairs	12,910.74	380.55	7,151.65	5,000.00	143.0
03-0100-7186	FacilitiesRepairs/Maintenance	1,197.25	.00	1,095.50	5,000.00	21.9
03-0100-7190	Utilities -Electric	36,265.26	2,912.47	34,237.23	45,000.00	76.1
03-0100-7191	Utilities -Natural Gas	4,425.78	396.45	3,810.60	4,500.00	84.7
03-0100-7192	Utilities -Water	383.30	44.36	466.94	300.00	155.7
03-0100-7193	Utilities -Telephone	3,674.86	379.23	3,955.33	4,000.00	98.9
03-0100-7194	Utilities -Trash	1,237.50	112.50	1,125.00	1,500.00	75.0
	Total O&M	207,465.90	13,606.00	176,469.28	216,700.00	81.4
Interest Expenditures						
03-0100-7500	Interest Expense	38,806.54	.00	20,837.78	36,851.00	56.6
	Total Interest Expenditures	38,806.54	.00	20,837.78	36,851.00	56.6
Capital Expenditures						
03-0100-7710	Capital Outlays	17,485.06	.00	7,356.96	18,000.00	40.9
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	3,250.00	.00	.0
03-0100-7720	Capital Projects	19,287.12	.00	.00	18,000.00	.0
03-0100-7721	Debt Payment Admin Fees	895.00	.00	.00	.00	.0
03-0100-7724	Capital Projects-Bond Refi	.00	.00	10,063.00	.00	.0
03-0100-7730	Lease Purchase Payments	95,383.35	9,750.59	107,256.49	117,008.00	91.7
03-0100-7750	Annual DebtPayment	101,627.60	.00	93,377.60	101,628.00	91.9
03-0100-7751	Capital Improvement Fund	.00	.00	.00	18,000.00	.0
	Total Capital Expenditures	234,678.13	9,750.59	221,304.05	272,636.00	81.2
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	684,444.40	45,108.29	666,459.03	815,415.00	81.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	91,750.15	43,553.67	132,101.44	10,785.00	1224.9
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	91,750.15	43,553.67	132,101.44	10,785.00	1224.9

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 11 Months Ending November 30, 2020

PROPERTY MANAGEMENT FUND

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

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 11 Months Ending November 30, 2020

CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	10,716.87	.00 (	1,174.49)	133,000.00 (	.9)
10-0000-5200	Interest Income	5.27	.00	7.81	.00	.0
	Total Revenue and OFS	10,722.14	.00 (	1,166.68)	133,000.00 (	.9)
	Total Revenues	10,722.14	.00 (	1,166.68)	133,000.00 (	.9)
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	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	10,722.14	.00 (	1,166.68)	133,000.00 (	.9)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	10,722.14	.00 (	1,166.68)	133,000.00 (	.9)

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 11 Months Ending November 30, 2020

CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
10-0000-5011	Contributions	.00	.00	.00	18,000.00	.0
	Total Revenue and OFS	.00	.00	.00	18,000.00	.0
	Total Revenues	.00	.00	.00	18,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	18,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	18,000.00	.0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 11 Months Ending November 30, 2020
 CAPITAL IMPROVEMENT FUND-WATER

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



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

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

Property Owner: ARIEL HOMES COLORADO LLC
 Mailing Address: PO BOX 2423 City: PUEBLO
 State: CO ZIP: 81004 Telephone: 719-251-1186

CONTRACTOR

Contractor: ANTREM AND ASSOCIATES
 Mailing Address: 2423 PO BOX City: PUEBLO
 State: CO ZIP: 81004 Telephone: 719-251-1186

Requested approval for: Commercial building Home Shed Fence Other: ZONE R1

Lot: 127 Unit: 4 Legal address, (please verify with CC Metro District): LOT 127 UNIT 4 COLO CITY

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

Finished area square footage: 1282 Square footage required by covenants: 1250

REQUIRED ITEMS for submittal of application:

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

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

Property owner's signature: Randy Deseant Date: 1-14-21

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

CONDITIONS APPLYING TO THIS APPLICATION

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

CCAAC Fee Schedule

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

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

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

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

Property Owner Signature: Randy Devers Date: 1-14-21

ZONING SIGN-OFF FOR BUILDING PERMIT

To Be Completed By Applicant

Date: 12-23-20

Owner: ARIEL HOMES COLORADO LLC

Contractor/Applicant: RAUDY DEVENART

Address of Premises: 4743 MOSCA PLACE

Legal Description of Property: LOT 127 UNIT 4 COLUMBIA CITY

Assessor's Parcel Number: 47241444004

Zone District: R1 Other Prior Zoning Actions: NONE

Describe Existing Structures on Property: VACANT

Describe other Land-Uses on the Property: NONE

NOTATION: Only one (1) Single Family Residence is allowed on a parcel or lot.

Proposed Use for This Property

Specify The Proposed Use: SFR

WILL DETACHED GARAGE/SHOP/BARN HAVE A BATHROOM: YES NO
IF YES, there will be no living quarters/residence in the structure.

BASEMENT: YES NO FINISHED UNFINISHED

CRAWL SPACE: YES NO

ALL REQUIREMENTS OR STANDARDS REFER TO THE "PUEBLO COUNTY CODE"

SECTION 17.04.030 - VIOLATIONS AND PENALTIES

(A) APPLICATION. It shall be unlawful to erect, construct, reconstruct, alter, maintain, or use any building or structure or to use any land in violation of the provisions of these regulations or any amendment thereof. Any person, firm, or corporation, either as owner, lessee, occupant, or otherwise, who violates any of the provisions of these regulations or any amendment thereof shall be guilty of a misdemeanor.

(B) PENALTIES. The violation of any provision of these Zoning Regulations shall be punishable as provided by law. Each day or portion thereof, any violation of any provision of these regulations shall constitute a separate offense.

Standards For This Zone District

SINGLE-FAMILY RESIDENTIAL (R-1) ZONE DISTRICT

Code Requirement or Standard

Code Requirement or Standard	Actual
Lot Area	12618 ^{54 FT}
Lot Dimensions:	70' x 142.69'
Lot Coverage:	18.5%
Floor Area Ratio:	2.334
Building Height:	17'
Front Yard Setback:	42'
Side Yard Setback:	10' & 12.33'
Rear Yard Setback:	48.67'

Subbacks Between Buildings: NONE
(except as provided in Chapter 17.120)

Parking Spaces: 2
(except as provided in Section 17.120.020 B)

Loading Space: NONE
(except as provided in Section 17.120.070 C)

Fences, Walls, Hedges: NONE
(except as provided in Section 17.120.160)

Signs: NONE
(see Chapter 17.116)

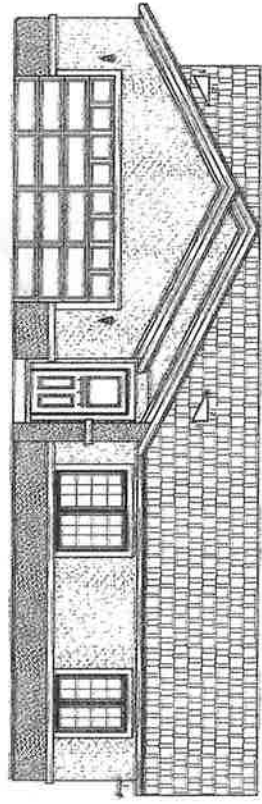
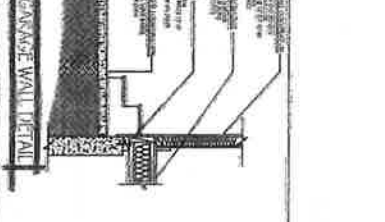
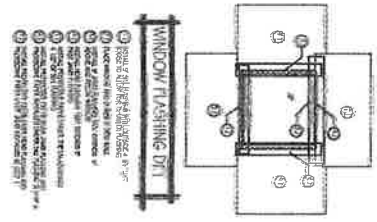
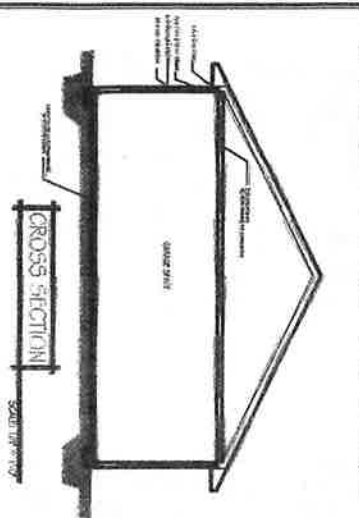
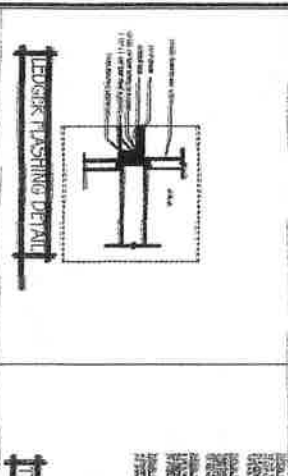
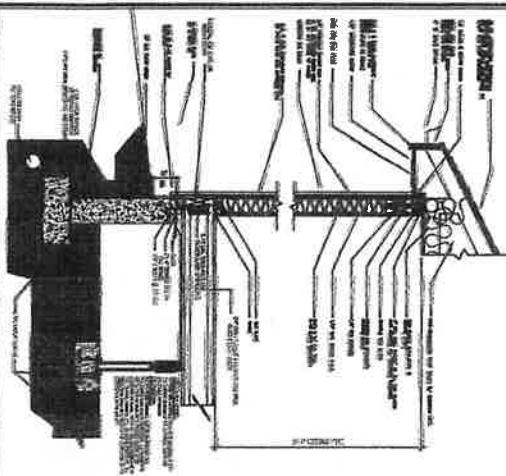
APPLICANT SIGNATURE Raudy Devenart
I attest that the information I have provided is true and correct to the best of my knowledge.

To Be Completed By Staff

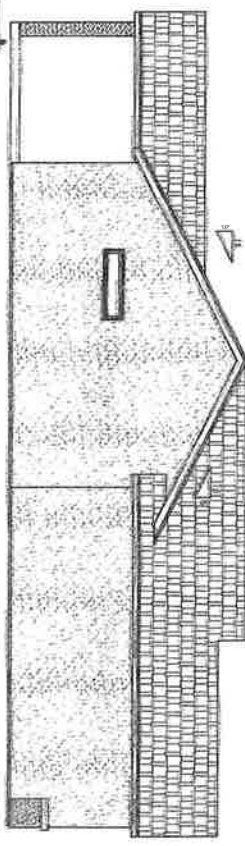
Floodplain Location: YES/NO NO FEMA Panel No.: 1130D
Has the property been researched for compliance with Subdivision Regulations: no
Reviewed By: CBH **Date:** 12-29-2020
Comments:

BP 2020-1216

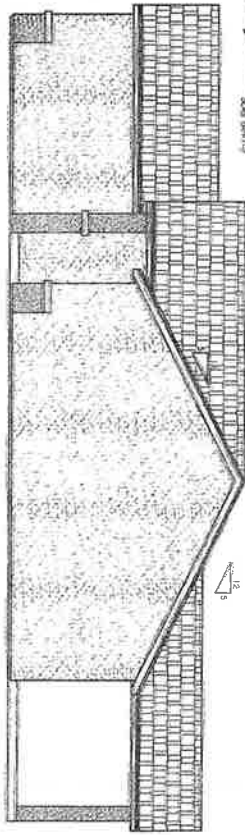
CONDITIONED WALL SECTION



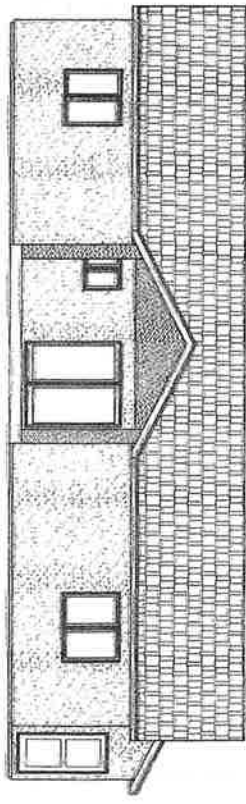
FRONT ELEVATION
SCALE 1/8" = 1'-0"



SIDE ELEVATION
SCALE 1/8" = 1'-0"



REAR ELEVATION
SCALE 1/8" = 1'-0"



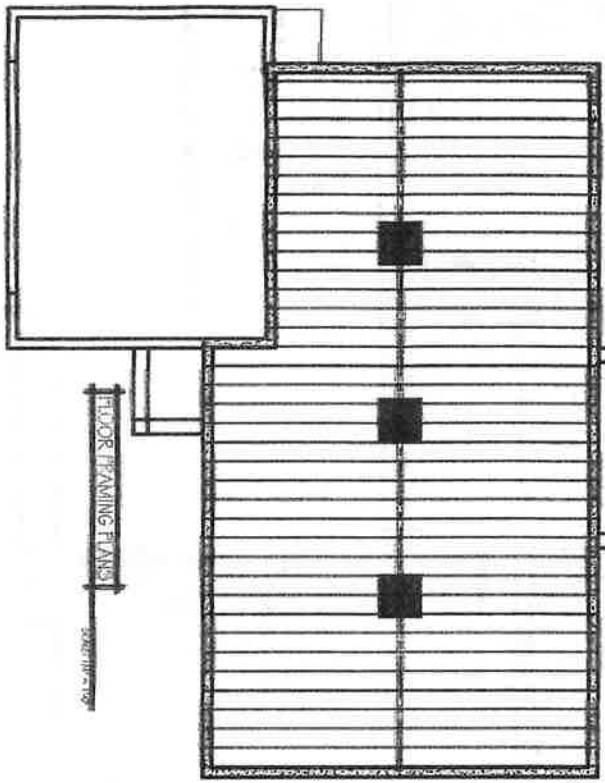
LEFT ELEVATION
SCALE 1/8" = 1'-0"

FOR MORE INFORMATION
CALL 1-800-4-A-ADVANCED
OR VISIT OUR WEBSITE
WWW.ADVANCED-CONCRETE.COM

ADVANCED
CONCRETE PRODUCTS
AT CHANDLER, AZ
11000 W. BUCKLEBOURNE
CHANDLER, AZ 85226
TEL: 480-948-1100
FAX: 480-948-1101
WWW.ADVANCED-CONCRETE.COM

A SINGLE FAMILY RESIDENCE
for
THE 1202 MODEL HOME
4743 N. 252ND AVE. GOLDEN, CO. 80401
10745 1/2 UNIT 4 GOLDEN, CO. 80401
PROJECT SCHEDULE: 4/7/2014-2014

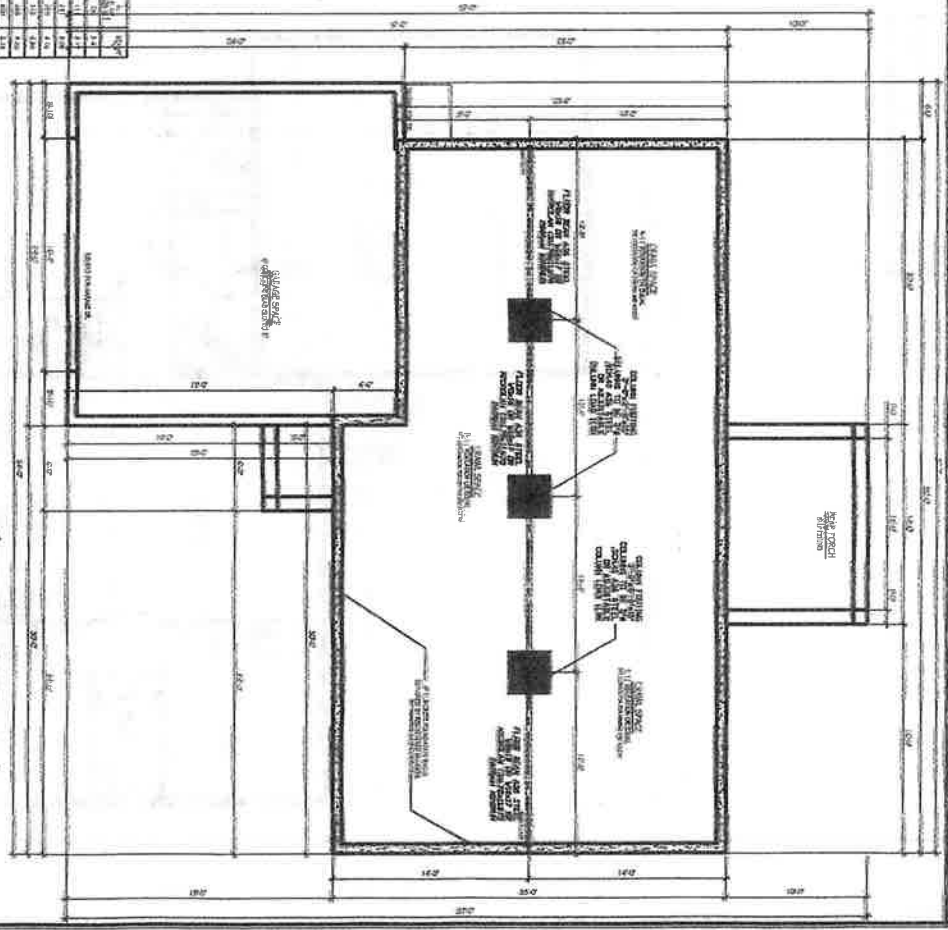
20
of
PAGES



FLOOR FINISHING PLANS
SCALE: 1/8" = 1'-0"

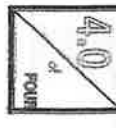
1. FINISH NOTES:
 1.1. FINISHES TO BE SHOWN IN THESE DETAILS.
 1.2. FINISHES TO BE SHOWN IN THESE DETAILS.
 1.3. FINISHES TO BE SHOWN IN THESE DETAILS.
 1.4. FINISHES TO BE SHOWN IN THESE DETAILS.
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 1.9. FINISHES TO BE SHOWN IN THESE DETAILS.
 1.10. FINISHES TO BE SHOWN IN THESE DETAILS.

NO.	DESCRIPTION	QTY	UNIT	PRICE	TOTAL
1	CEILING	100	SQ. FT.	1.00	100.00
2	FLOOR	200	SQ. FT.	2.00	400.00
3	WALL	100	SQ. FT.	1.50	150.00
4	DOOR	1	EA.	100.00	100.00
5	WINDOW	2	EA.	50.00	100.00
6	STAIR	1	EA.	200.00	200.00
7	BATH	1	EA.	150.00	150.00
8	KITCHEN	1	EA.	100.00	100.00
9	HALL	1	EA.	50.00	50.00
10	CL. (CLOSET)	1	EA.	30.00	30.00
11	BR. (BEDROOM)	1	EA.	120.00	120.00
12	BATH	1	EA.	100.00	100.00
13	KITCHEN	1	EA.	100.00	100.00
14	HALL	1	EA.	50.00	50.00
15	CL. (CLOSET)	1	EA.	30.00	30.00
16	BR. (BEDROOM)	1	EA.	120.00	120.00
17	BATH	1	EA.	100.00	100.00
18	KITCHEN	1	EA.	100.00	100.00
19	HALL	1	EA.	50.00	50.00
20	CL. (CLOSET)	1	EA.	30.00	30.00
21	BR. (BEDROOM)	1	EA.	120.00	120.00
22	BATH	1	EA.	100.00	100.00
23	KITCHEN	1	EA.	100.00	100.00
24	HALL	1	EA.	50.00	50.00
25	CL. (CLOSET)	1	EA.	30.00	30.00
26	BR. (BEDROOM)	1	EA.	120.00	120.00
27	BATH	1	EA.	100.00	100.00
28	KITCHEN	1	EA.	100.00	100.00
29	HALL	1	EA.	50.00	50.00
30	CL. (CLOSET)	1	EA.	30.00	30.00



CRAWL SPACE PLANS
SCALE: 1/8" = 1'-0"

1. FINISH NOTES:
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NO.	DESCRIPTION	QTY	UNIT	PRICE	TOTAL
1	CEILING	100	SQ. FT.	1.00	100.00
2	FLOOR	200	SQ. FT.	2.00	400.00
3	WALL	100	SQ. FT.	1.50	150.00
4	DOOR	1	EA.	100.00	100.00
5	WINDOW	2	EA.	50.00	100.00
6	STAIR	1	EA.	200.00	200.00
7	BATH	1	EA.	150.00	150.00
8	KITCHEN	1	EA.	100.00	100.00
9	HALL	1	EA.	50.00	50.00
10	CL. (CLOSET)	1	EA.	30.00	30.00
11	BR. (BEDROOM)	1	EA.	120.00	120.00
12	BATH	1	EA.	100.00	100.00
13	KITCHEN	1	EA.	100.00	100.00
14	HALL	1	EA.	50.00	50.00
15	CL. (CLOSET)	1	EA.	30.00	30.00
16	BR. (BEDROOM)	1	EA.	120.00	120.00
17	BATH	1	EA.	100.00	100.00
18	KITCHEN	1	EA.	100.00	100.00
19	HALL	1	EA.	50.00	50.00
20	CL. (CLOSET)	1	EA.	30.00	30.00
21	BR. (BEDROOM)	1	EA.	120.00	120.00
22	BATH	1	EA.	100.00	100.00
23	KITCHEN	1	EA.	100.00	100.00
24	HALL	1	EA.	50.00	50.00
25	CL. (CLOSET)	1	EA.	30.00	30.00
26	BR. (BEDROOM)	1	EA.	120.00	120.00
27	BATH	1	EA.	100.00	100.00
28	KITCHEN	1	EA.	100.00	100.00
29	HALL	1	EA.	50.00	50.00
30	CL. (CLOSET)	1	EA.	30.00	30.00

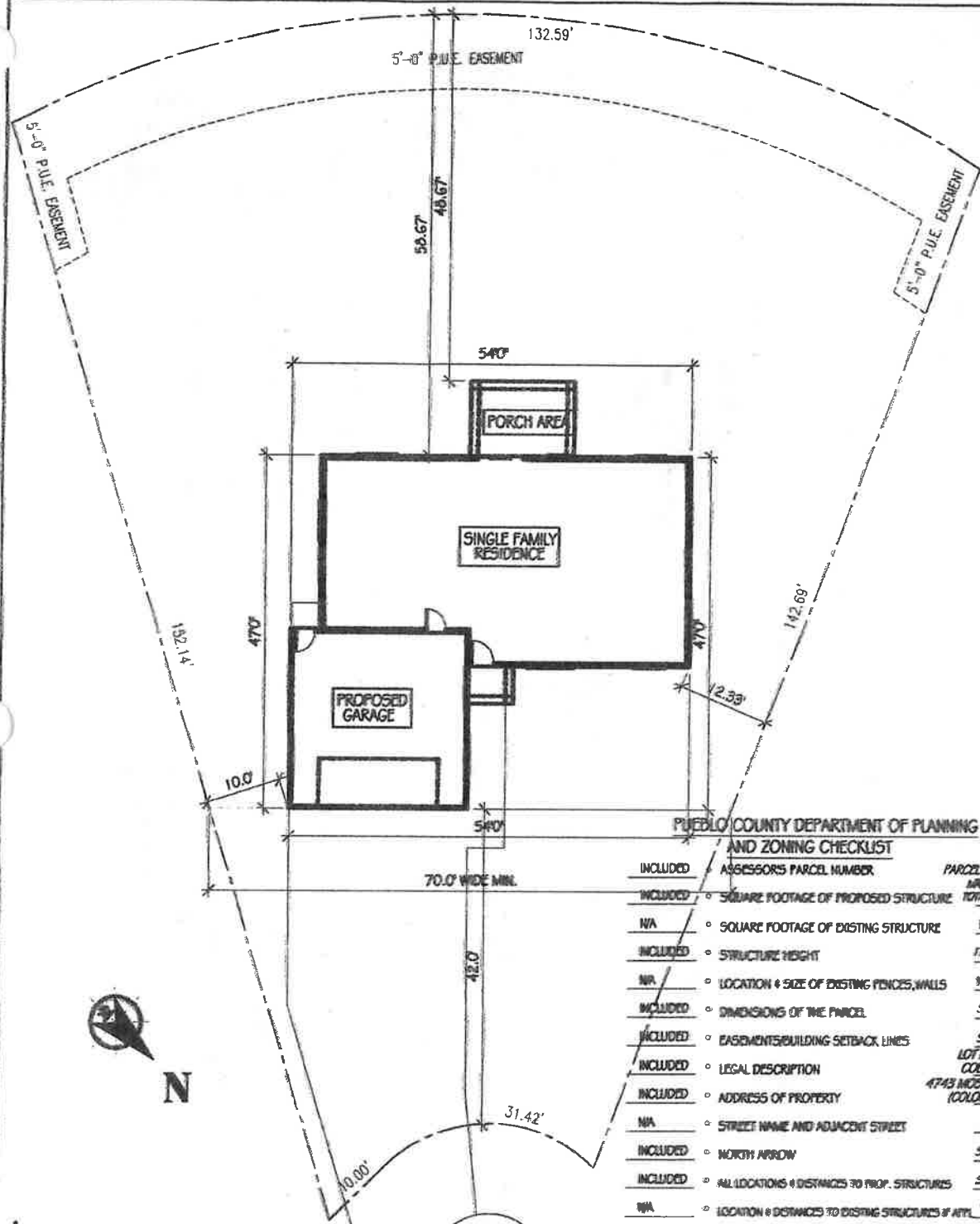
DATE: 1-18-2020

A SINGLE FAMILY RESIDENCE
 for
THE 1382 MODEL HOME
 4240 W. 138th ST. S. DEPT. OF HOUSING & COMMUNITY DEVELOPMENT
 137th STREET IN JOLIET, ILL. 61781-1382
 PROJECT NUMBER: 2-1724-1382-000

ADVANCED
 CONSTRUCTION

ADVANCED
 CONSTRUCTION
 7701 138th Street
 Joliet, IL 61781-1382
 Phone: 815-724-1382
 Fax: 815-724-1383
 Email: info@advancedconstruction.com

1. FINISH NOTES:
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 1.2. FINISHES TO BE SHOWN IN THESE DETAILS.
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PUEBLO COUNTY DEPARTMENT OF PLANNING AND ZONING CHECKLIST

INCLUDED	ASSESSOR'S PARCEL NUMBER	PARCEL SCHEDULE # 4724104004
INCLUDED	SQUARE FOOTAGE OF PROPOSED STRUCTURE	MONITOR USING TIERED TOTAL UNDER 100SF - 2394.0'
NA	SQUARE FOOTAGE OF EXISTING STRUCTURE	NA
INCLUDED	STRUCTURE HEIGHT	17'-0" CITY FINISHED GRADE
NA	LOCATION & SIZE OF EXISTING FENCES, WALLS	NA
INCLUDED	DIMENSIONS OF THE PARCEL	SEE PLOT
INCLUDED	EASEMENTS/BUILDING SETBACK LINES	SEE PLOT
INCLUDED	LEGAL DESCRIPTION	LOT #127 UNIT #4 COLORADO CITY (COLORADO)
INCLUDED	ADDRESS OF PROPERTY	4743 MOSCA PLACE COLORADO CITY (COLORADO) 81019
NA	STREET NAME AND ADJACENT STREET	NA
INCLUDED	NORTH ARROW	SEE PLOT
INCLUDED	ALL LOCATIONS & DISTANCES TO PROP. STRUCTURES	SEE PLOT
NA	LOCATION & DISTANCES TO EXISTING STRUCTURES IF APPL.	NA

PLOT PLAN
4743 MOSCA PLACE COLORADO CITY (COLORADO)
 SCALE: 1" = 20'-0"

BUILDER/OWNER: A SINGLE FAMILY RESIDENCE THE 1282 MODEL HOME

DATE: 8-10-2020

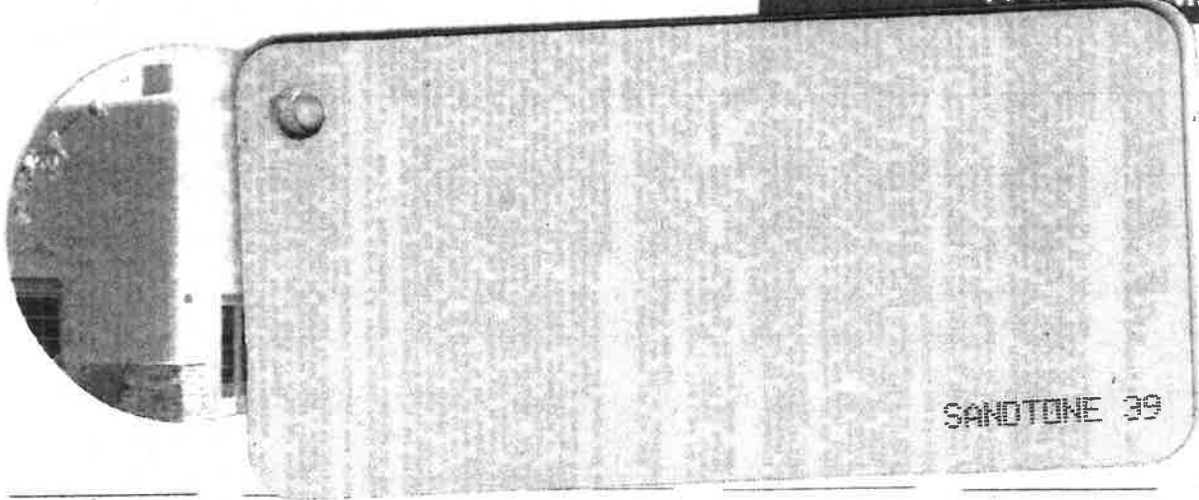
ADDRESS: 4743 MOSCA PLACE COLORADO CITY (COLORADO) 81019

LEGAL DESCRIPTION: LOT #127 UNIT #4 COLORADO CITY (COLORADO) PARCEL SCHEDULE # 4724104004

ATT. DAVE WEIRICH
 702 POLK STREET
 PUEBLO, COLORADO 81004
 (719) 299-4784 fax
 (719) 240-8468 cell
 (719) 744-0544 office

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





SANDTONE 39

MUTS

If exterior color coat on physical sample be not a sample of the not responsible for color application.



30 SOAPSTONE 73



80 SOFT ROSE 60



90 CANDLELIGHT 76



100 COLONIAL WHITE 79



101 NAVAJO WHITE 71



102 CAMEO 67



103 SAND 52



105 BAMBOO 47



106 BUCKSKIN 39



107 DENIM 47



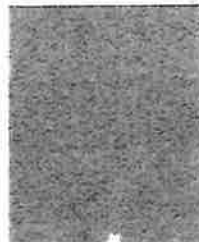
108 KOKANEE 54



110 ASH 60



113 DOVE GRAY 60



114 DESERT ROSE 39



115 COTTONWOOD 32



116 ADOBE 24



117 FAWN 45



118 SUEDE 38



119 PALMWOOD 55



121 SANDALWOOD 56



122 STRAW 42



124 CORAL 35



125 LA LUZ 20



127 HACIENDA 59



128 CREAM 61



129 IVORY 74



130 PUEBLO 51



135 SAHARA 35



197 LA MORENA 19



212 MADERA 24



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

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

Property Owner: WILLIAM NEMICK
 Mailing Address: P.O. Box 19181 City: Colo City
 State: CO ZIP: 81019 Telephone: 719-251-5267

CONTRACTOR			
Contractor:	<u>Self SAA</u>		
Mailing Address:			City: _____
State:	ZIP:	Telephone: _____	

Requested approval for: Commercial building Home Shed Fence Other: _____

ZONE R1

Lot: 172 Unit: 21 Legal address, (please verify with CC Metro District): 4217 Showalter Dr.

Type Construction: Wood FRAME Mobile homes: New Used - Year built: _____

Floor area square footage: 1064 Square footage required by covenants: 1000

REQUIRED ITEMS for submittal of application:

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

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

Property owner's signature: William Nemick Date: 1-16-21

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

CONDITIONS APPLYING TO THIS APPLICATION

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

CCAAC Fee Schedule

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

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

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

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

Property Owner Signature:

William Nemich

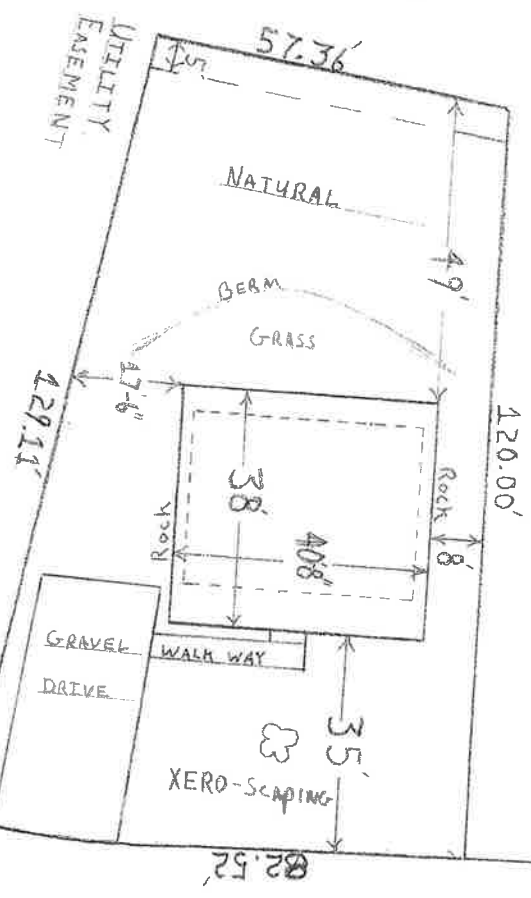
Date:

1-16-21

1"=20'



IAN Stucco with White TRIM
Blue Asphalt Shingles



PARCEL # 4726121029
LOT 172 UNIT 21
4227 SHOWALTER DR.
COLORADO CITY, CO
BILL MEMICK (719) 251-5267

SHOWALTER DR.

60'

22.52'

GRAVEL DRIVE

WALK WAY

XERO-SCAPING

38'

40'

17'-6"

129.11'

120.00'

49'

57.36'

NATURAL

BERM

GRASS

UTILITY EASEMENT

Rock

Rock

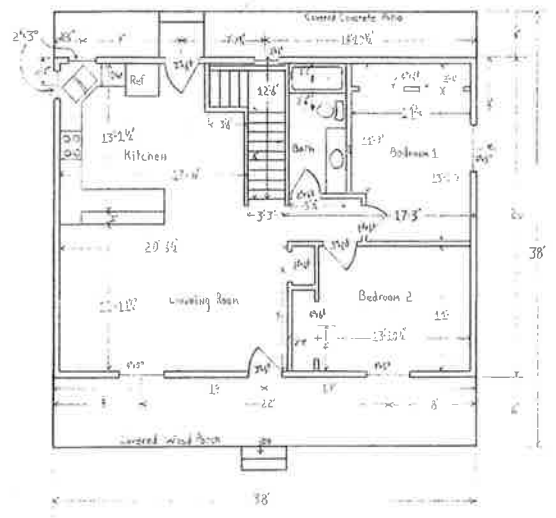
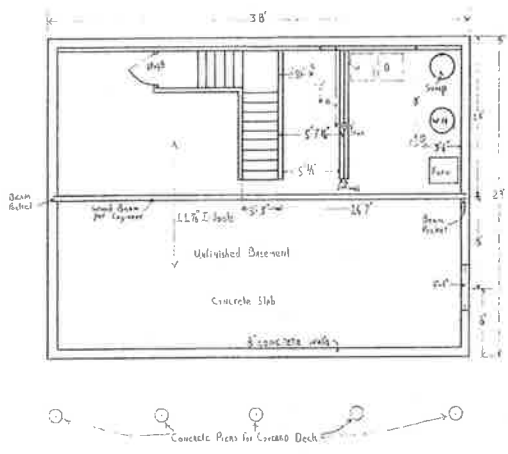
8'

35'

22.52'

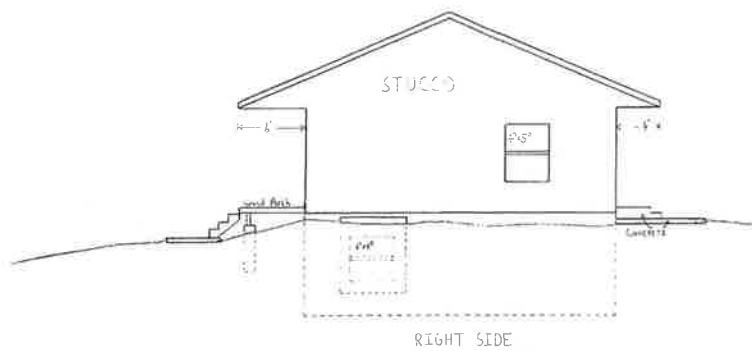
STAIRS - 16 RISES ~ 7 3/8" 10' TRENDS
 Front + Back porches carried by Roof Trusses
 1.178 I-Joists 16" O.C.

EXTERIOR WALLS - 2x6 @ 16" 2 4" O.C.
 INTERIOR WALLS - 2x4 @ 16" 2 4" O.C.
 Bathroom Wall - 2x6 @ 16" 2 4" O.C.

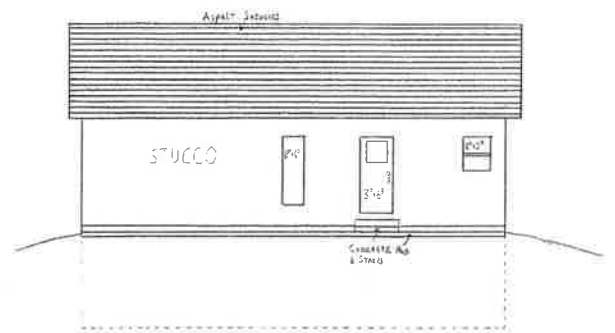


Floor Plan 1064 ft²
 Covered front Porch 228 ft²
 Covered Back Patio 152 ft²

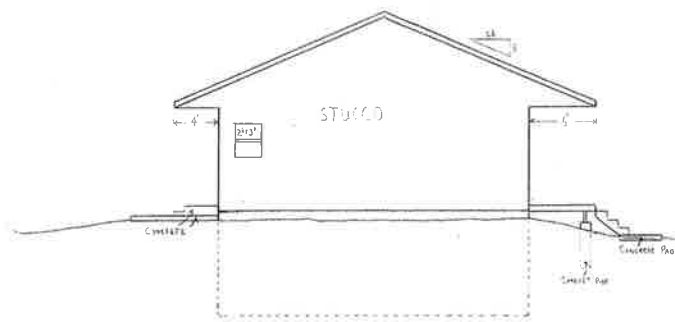
Bill Narsch (719) 253-5267 1/4" = 1'
 4212 Shawanna Dr
 Colorado City, CO 81011



RIGHT SIDE

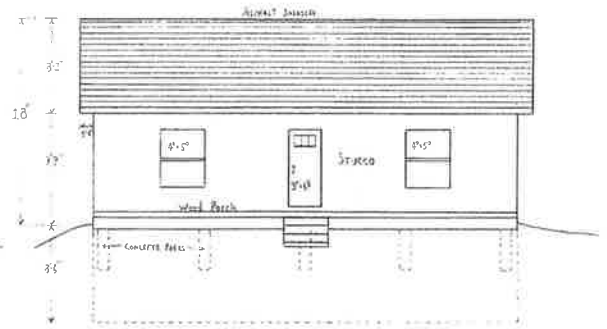


BACK



LEFT SIDE

$\frac{1}{4}'' = 1'$



FRONT

Bill Mente (714) 252-5267
 9227 Spinnaker Dr
 Culverton, CA 94631



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

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Property Owner: Sean L & Kelly A. Conger
 Mailing Address: Po Box 201470 City: Colorado City
 State: CO ZIP: 81019 Telephone: 719-240-3696

CONTRACTOR

Contractor: Top Notch Fence, LLC
 Mailing Address: 6472 Galbreath Rd. City: Pueblo
 State: CO ZIP: 81005 Telephone: 719 565 9573

Requested approval for: Commercial building Home Shed Fence Other: Pole Barn

Lot: 276 ^{Zone RI} Unit: 5 Legal address (please verify with CC Metro District): 3942 W. Colorado Blvd.

Type construction: Pole Barn Mobile homes: New Used - Year built: _____

Floor area square footage: 1200 Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

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

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

Property owner's signature: Sean L. Conger Kelly A. Conger Date: 12/30/20

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

CONDITIONS APPLYING TO THIS APPLICATION

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

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

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

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

Property Owner Signature:

Sean L. Conroy & *Kelley A. Conroy*

Date:

12/30/20



Top Notch Fence, LLC
6472 Galbreth Rd Pueblo, CO 81005
Business: 719-565-9573 Fax: 719-309-0928
Sales Associate: [None]

Building Specifications

Building Width 30'
Building Length 40'
Building Height 10'
Eave Overhang 0 in.
Gable Overhang 0 in.
Pitch of Roof 4 in./12
Style of Building Post Frame

Customer Name ~~Vision Mechanical~~ Kelly and Sean Conger
Customer Address ~~Rye Rye, CO 81069~~ 3942 W. Colorado Blvd.
Customer Phone Customer Phone Not Available Colorado City, CO. 81019
Estimate Number 125
Date of Estimate 12/22/2020 This quote is good for 30 days.

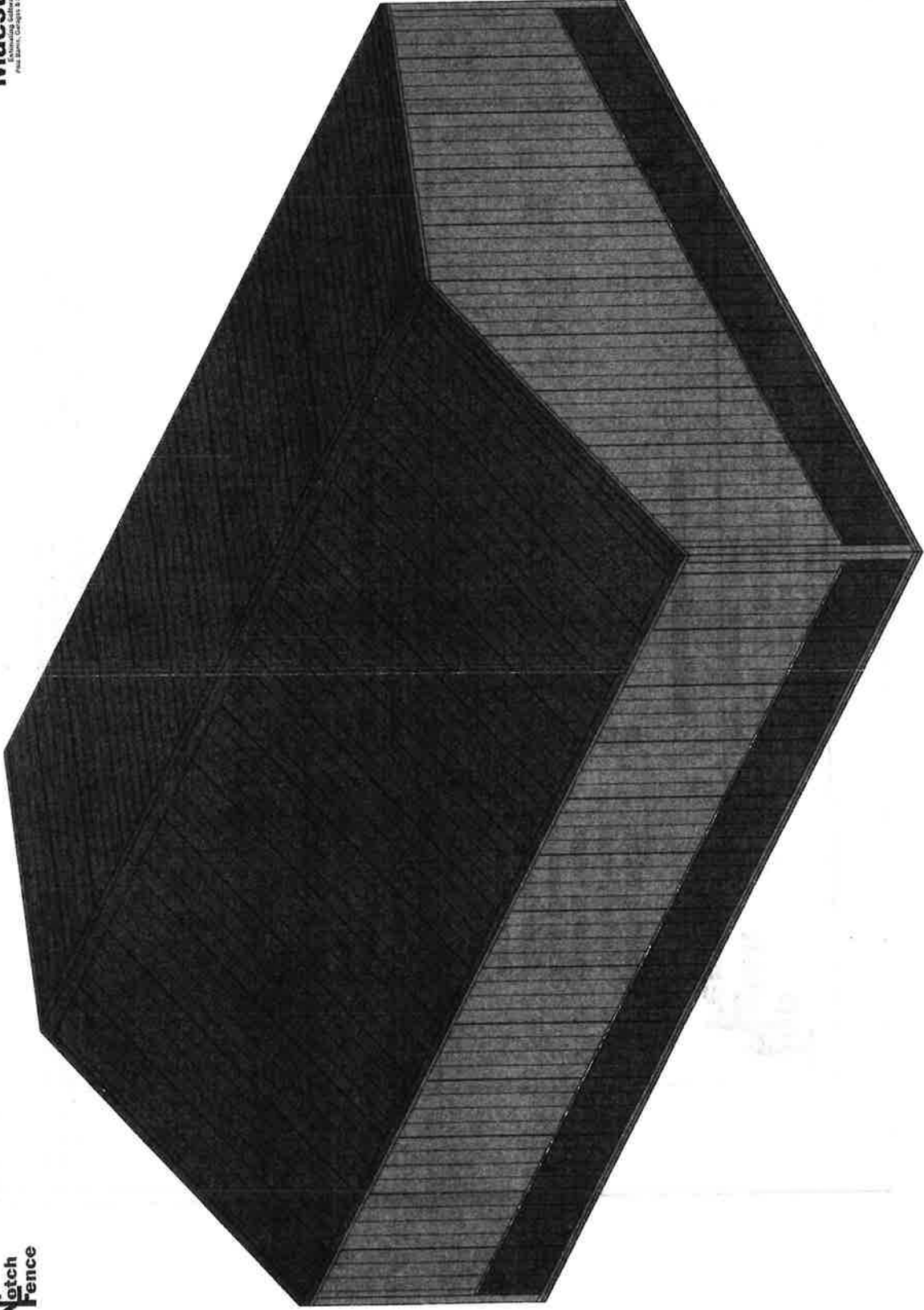
powered by Symun Systems, Inc. www.symun.com

Note: The reports, elevations, diagrams, and drawings included in this estimate are not architectural blueprints. The builder is responsible for structural integrity, proper usage of materials, and adhering to local building codes. Always be sure to verify the materials and drawing packet with your local building inspector, engineer, or architect. Every effort has been made to create accurate and detailed drawings and reports. However, due to the number of combinations of materials that can be used, there exists the possibility for errors. This packet is an estimate and should be reviewed by the builder before starting the project. Symun Systems, Inc accepts no responsibility for engineering, building codes violations, or the structural integrity of the building.

"Vision Mechanical
Estimate Number: 125
12/22/2020"

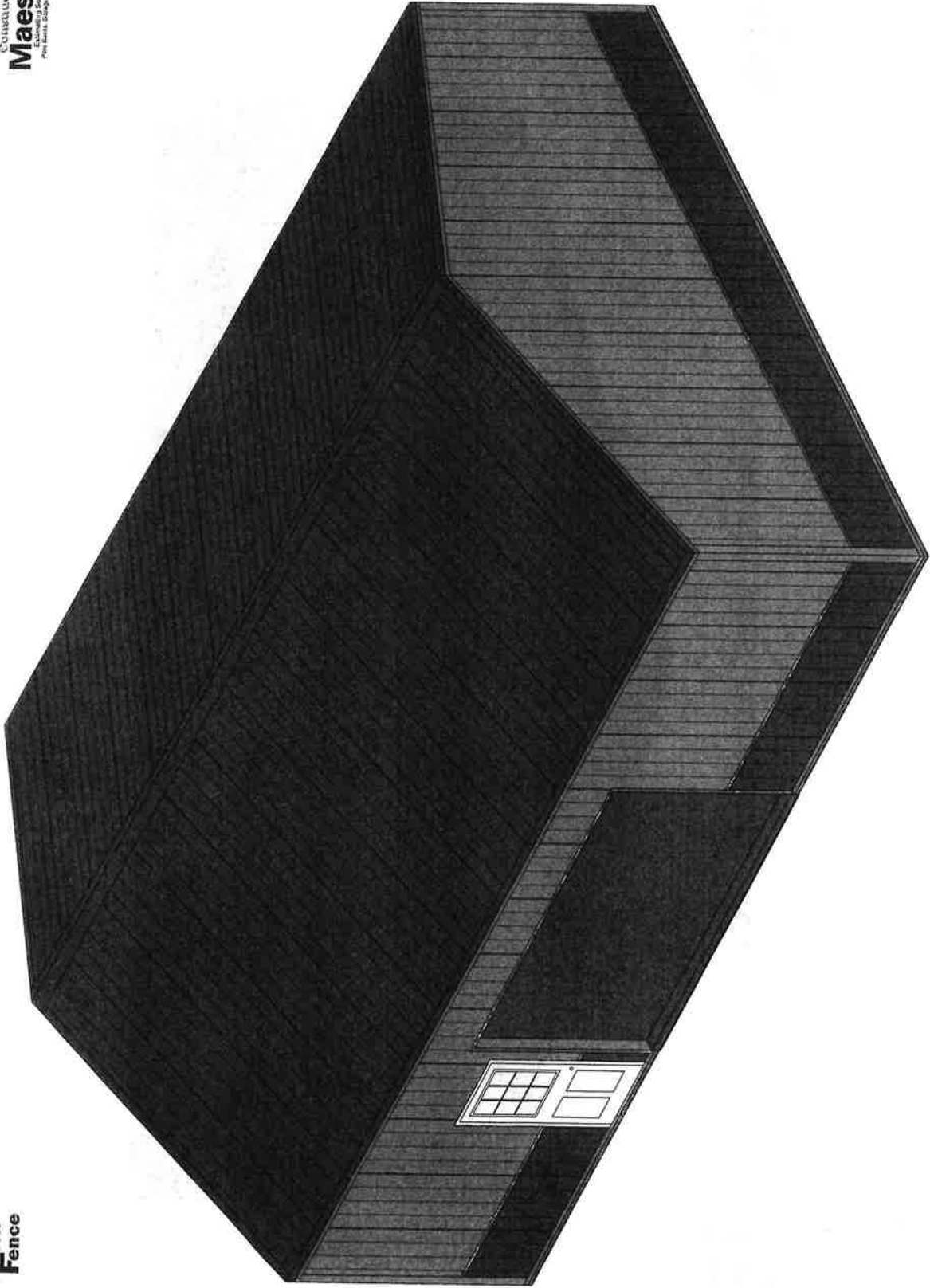
**Top
Notch
Fence**

Construction
Maestro[®]
A Division of
Pella Products, Inc.
Pella, Iowa



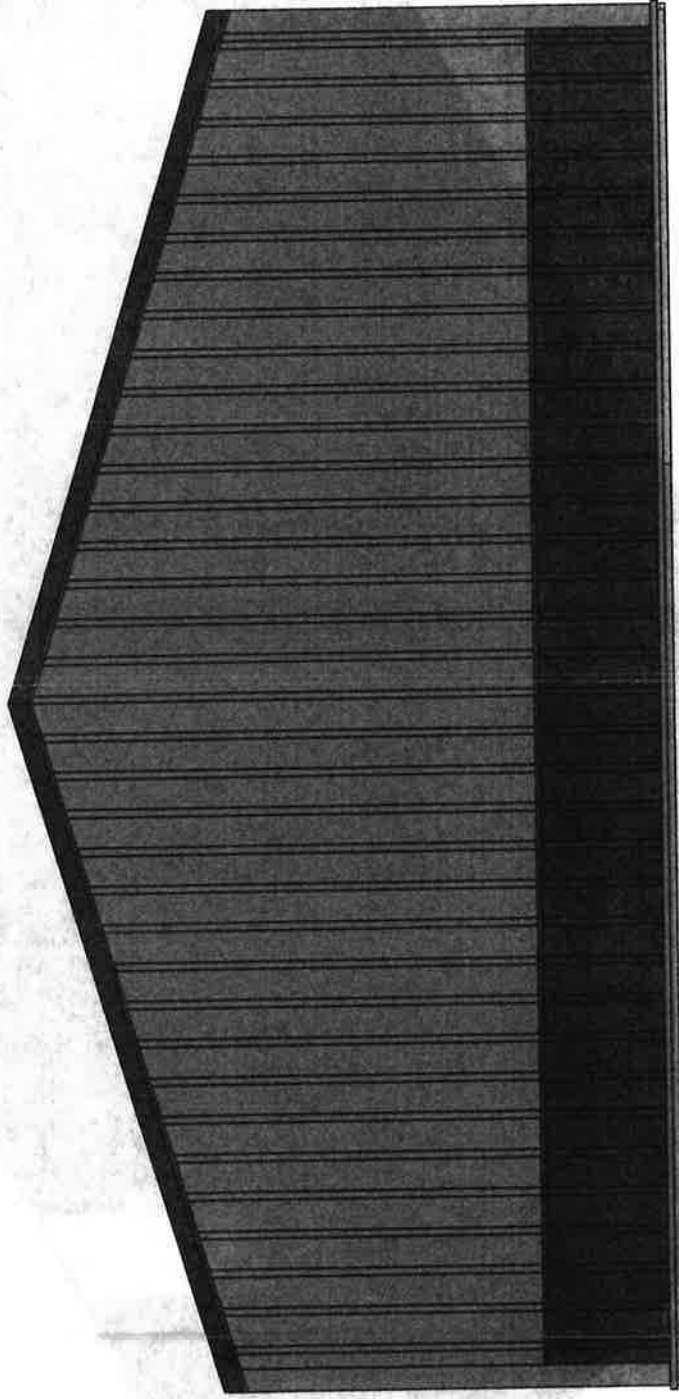
**Top
Notch
Fence**

Construction
Maestro
Patio, Deck, Stairs & More



"Vision Mechanical
Estimate Number: 125
12/22/2020"

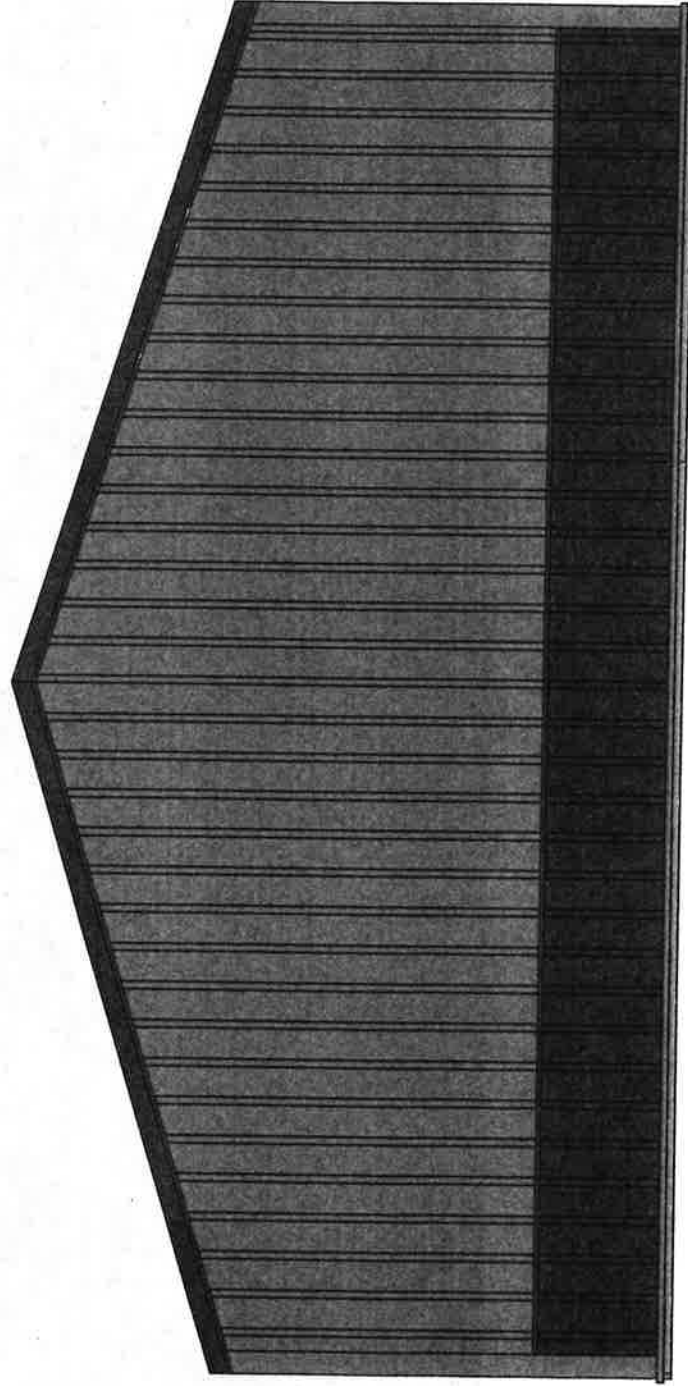
EAST SIDE-GABLE SIDE 1 ELEVATION



**Top
Notch
Fence**

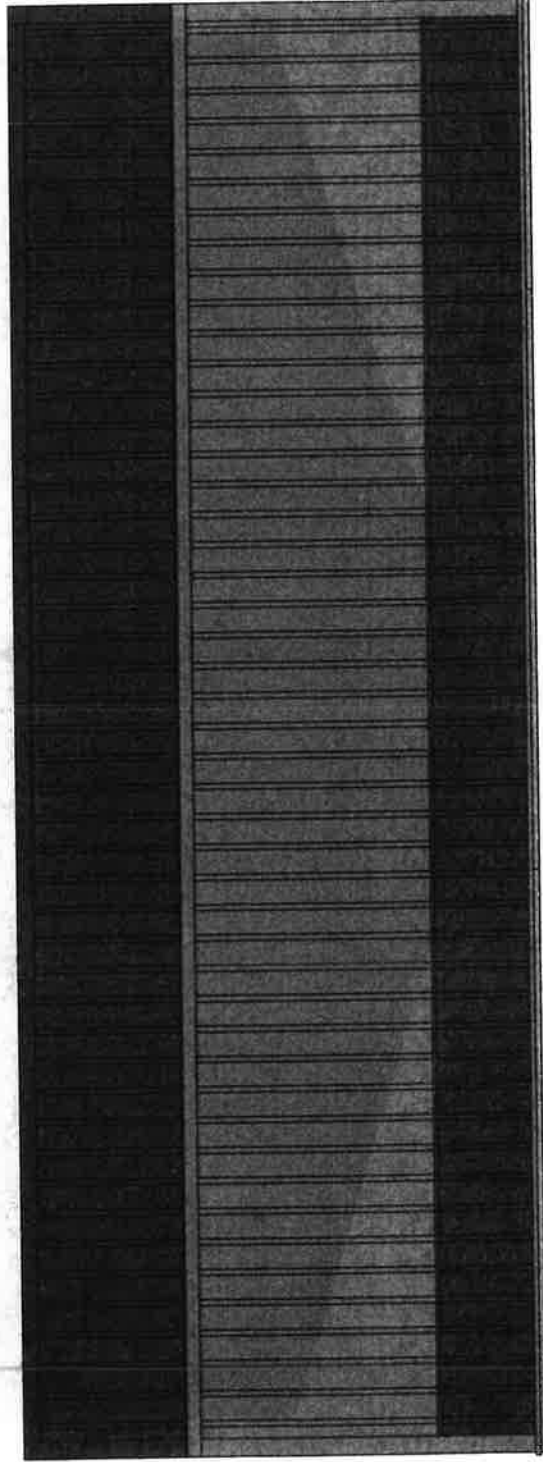
WEST SIDE-GABLE SIDE 2 ELEVATION

CONSTRUCTION
Maestro[®]
Estimating Software
For Barms, Garages & Decks

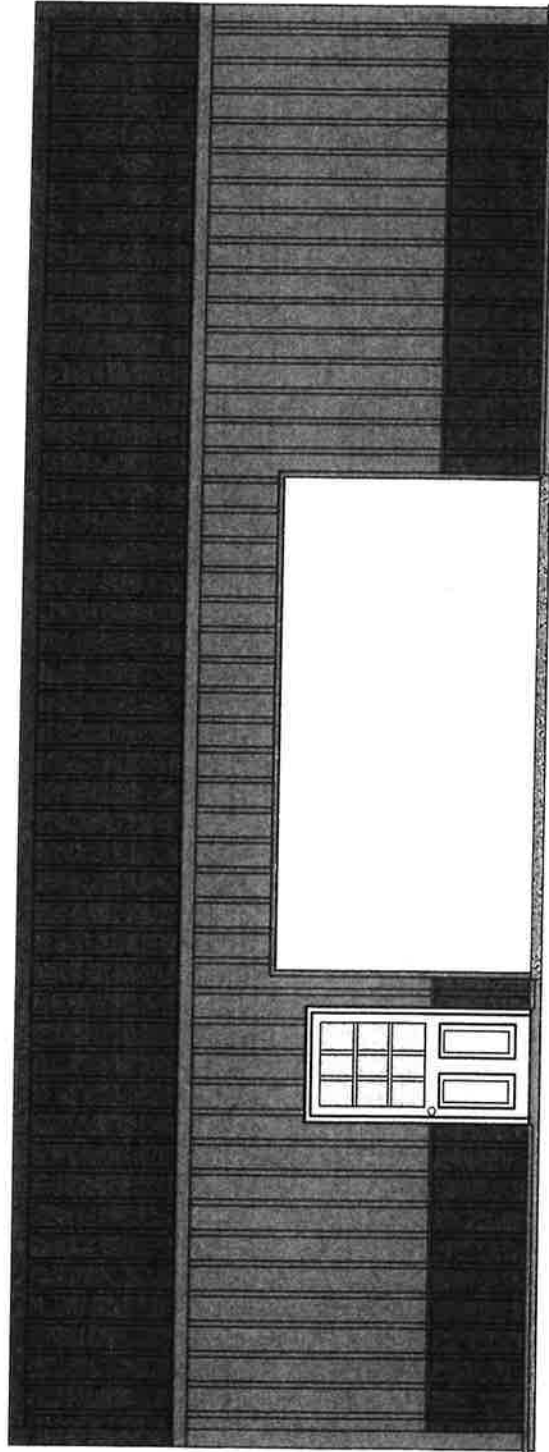


"Vision Mechanical
Estimate Number: 125
12/22/2020"

SOUTH SIDE-EAVE SIDE 1 ELEVATION



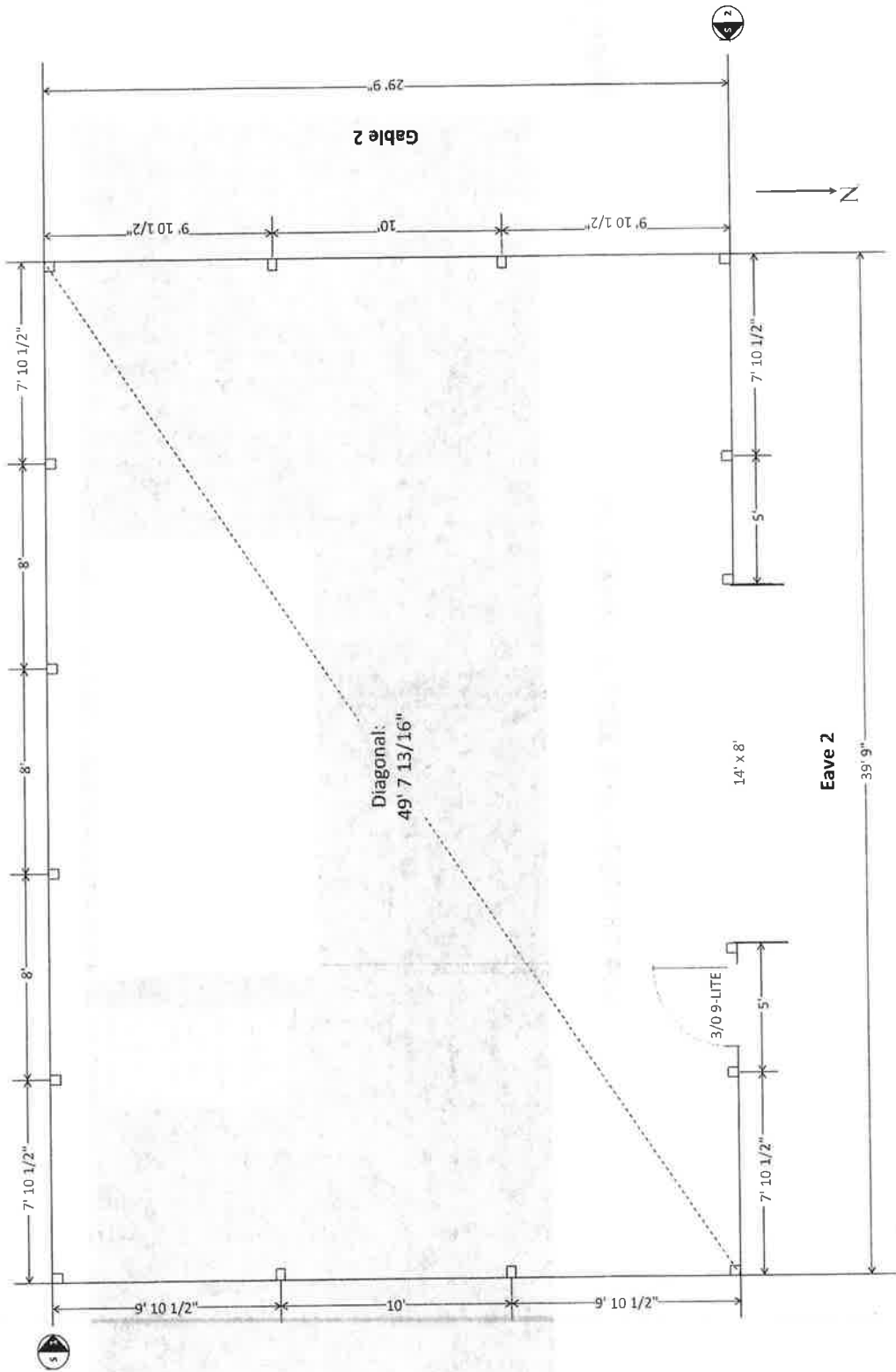
NORTH SIDE-EAVE SIDE 2 ELEVATION



POLE LAYOUT

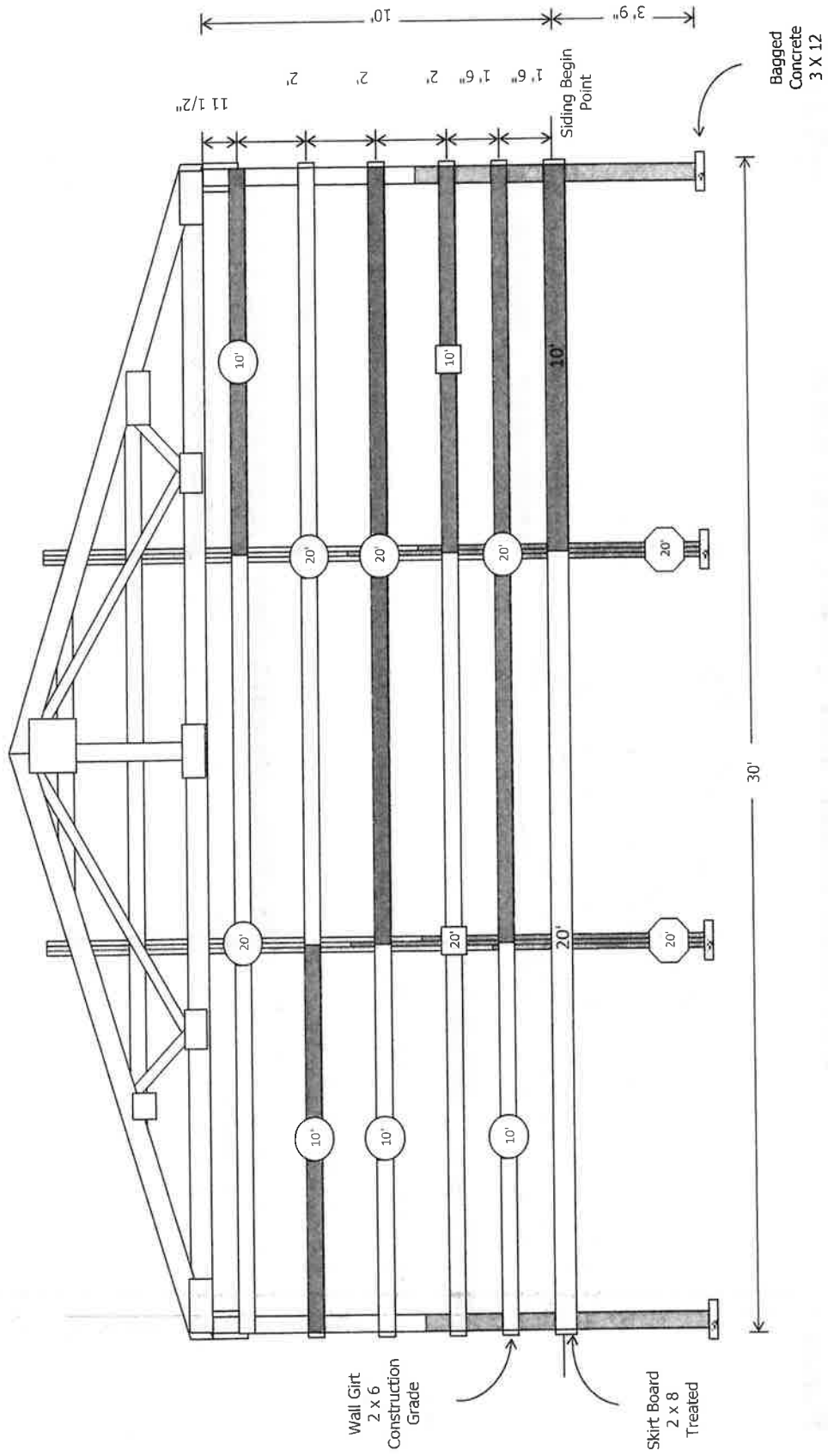
Agricultural Use, 1200 sq. ft.

Eave 1



Gable 1

WEST SIDE-GABLE SIDE 2 WALL GIRT VIEW

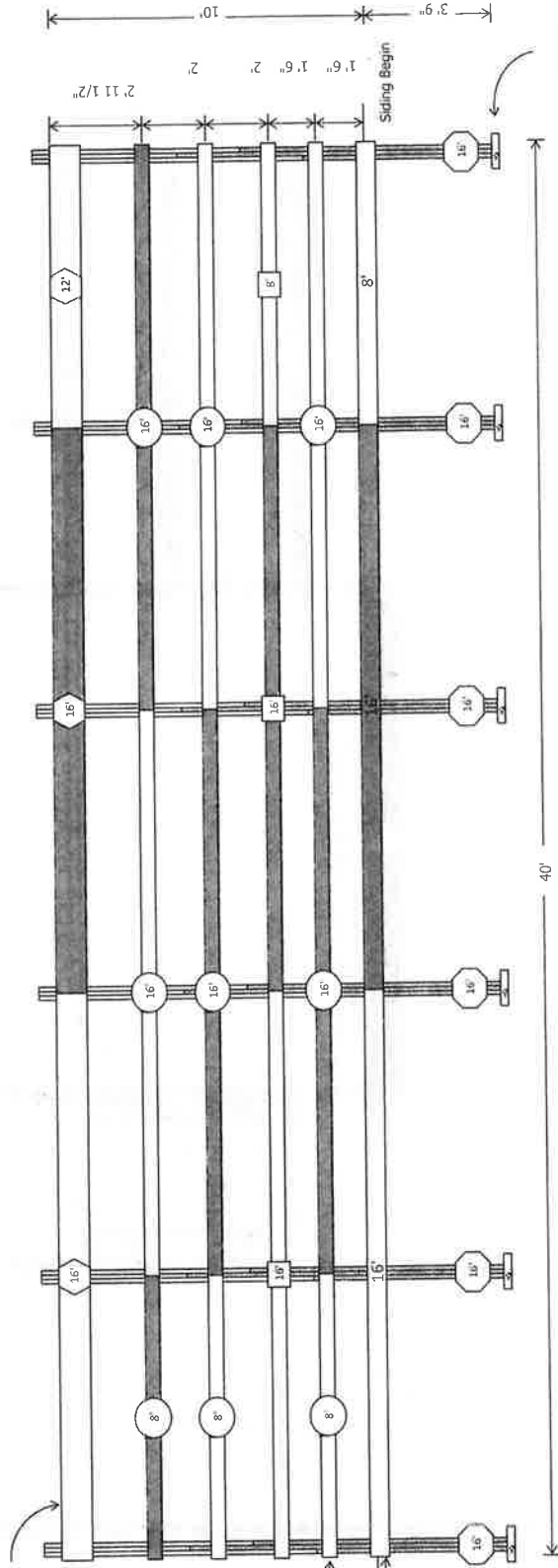


SOUTH SIDE-EAVE SIDE 1 WALL GIRT VIEW

Truss Carrier
 1.75 X 11.83
 L.V.L.

Wall Girt
 2 X 6
 Construction
 Grade

Skirt Board
 2 X 8
 Treated





PUEBLO COUNTY

C O L O R A D O

BOARD OF COUNTY COMMISSIONERS

Terry A. Hart
District 1

Garrison M. Ortiz
District 2

Chris Wiseman
District 3

January 13, 2021

James Eccher, District Manager
Colorado City Metropolitan District
PO Box 19390
Colorado City, CO 81019

Dear James:

On behalf of the Board of County Commissioners, this letter is to inform you that the Colorado City Metropolitan District has been awarded a \$130,000 Pueblo County Conservation Trust Fund Grant for calendar year 2021.

The completed contract will be forwarded under separate cover for your signature. No award payments will be issued until the contract is signed by all parties.

I look forward to working with you in 2021. If you have any questions, please let me know. My contact information is below.

Sincerely,

Dona Skaggs
Account Analyst
skaggsd@pueblocounty.us
Direct Line: (719) 583-4414

