



**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 31, 2023, beginning at 6:00 p.m.

1. Health Dept Presentation
2. Valley First Presentation and Update
3. Contract to buy Real Estate Unit 5 Lot 26
4. Resolution 4-2023 Amending the 2022 Budget
5. Resolution 6-2023 Transfer of CTF funds
6. Resolution 5-2023 Appropriating sum of Money
7. Resolution 7-2023 Amending of Personnel Handbook
8. Moratorium discussion
9. CCAAC Review

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday January 31, 2023, 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. **2 PUBLIC HEARINGS: Moratorium of Taps and CCACC Accepting Pueblo County Zoning classifications**
7. APPROVAL OF MINUTES.

Regular Study/Meeting January 10, 2023
CCAAC Minutes January 12,19,26 2023

8. BILLS PAYABLE.
9. FINANCIAL REPORT.
10. OPERATIONAL REPORT.
 - a. Beckwith Dam report
 - b. Committee Reports Newsletter / Project Utility Manager/ Budget /Post Office

11. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
12. CITIZENS INPUT.
13. ATTORNEYS REPORT:
14. AGENDA ITEMS:

Property Offer Unit 5 lot 26	Discussion/Action
Resolution 04-2023	Discussion/Action
Resolution 05-2023	Discussion/ Action
Resolution 06-2023	Discussion/Action
Resolution 07-2023 Amending Personnel Handbook	Discussion/Action
Moratorium	Discussion/Action

15. OLD BUSINESS. Applewood park
16. NEW BUSINESS:
17. CCACC:
 - A. New Construction
 - a.
 - b.
 - c.
 - B. Actions
 - a. First Letters
 - b. Second letters
 - c. Third letters
 - d. Small claims cases to file
18. CORRESPONDENCE: 1 Letter of communication
19. EXECUTIVE SESSION:
20. ADJOURNMENT.

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

Posted November 18, 2022

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting January 31,2023

Time: Jan 31, 2023 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87863753908?pwd=RXM2VGx3QzNkYWVlW9Eh0Z0ZUo2UT09>

Meeting ID: 878 6375 3908

Passcode: 615924

One tap mobile

+17193594580,,87863753908#,,,,*615924# US

+13462487799,,87863753908#,,,,*615924# US (Houston)

Dial by your location

+1 719 359 4580 US

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

Meeting ID: 878 6375 3908

Passcode: 615924

Find your local number: <https://us02web.zoom.us/j/87863753908?pwd=RXM2VGx3QzNkYWVlW9Eh0Z0ZUo2UT09>

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission.
(CBS4-6-15) (Mandatory 1-16)

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: 1/9/23

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.** Buyer, Hughes Family Trust
will take title to the Property described below as Joint Tenants Tenants In Common Other _____

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

2.3. **Seller.** Seller, Colorado City Metro District 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:

Unit 5 LOT 26 Parcel # 4725105010

known as No. TBD 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:
N/A

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):

N/A

54 2.7. **Water Rights, Well Rights, Water and Sewer Taps.**
 55 2.7.1. **Deeded Water Rights.** The following legally described water rights:

N/A

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

59 2.7.2. **Other Rights Relating to Water.** The following rights relating to water not included in §§ 2.7.1, 2.7.3,
 60 2.7.4 and 2.7.5, will be transferred to Buyer at Closing:

N/A

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

70 2.7.4. **Water Stock Certificates.** The water stock certificates to be transferred at Closing are as follows:

N/A

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

N/A

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

82 2.7.6. **Conveyance.** If Buyer is to receive any rights to water pursuant to § 2.7.2 (Other Rights Relating to Water),
 83 § 2.7.3 (Well Rights), or § 2.7.4 (Water Stock Certificates), Seller agrees to convey such rights to Buyer by executing the
 84 applicable legal instrument at Closing.

85 2.8. **Growing Crops.** With respect to growing crops, Seller and Buyer agree as follows:

88 **3. DATES AND DEADLINES.**

Item No.	Reference	Event	Date or Deadline
1	§ 4.3	Alternative Earnest Money Deadline	
		Title	
2	§ 8.1	Record Title Deadline	
3	§ 8.2	Record Title Objection Deadline	
4	§ 8.3	Off-Record Title Deadline	
5	§ 8.3	Off-Record Title Objection Deadline	
6	§ 8.4	Title Resolution Deadline	
7	§ 8.6	Right of First Refusal Deadline	
		Owners' Association	
8	§ 7.3	Association Documents Deadline	
9	§ 7.4	Association Documents Objection Deadline	
		Seller's Property Disclosure	
10	§ 10.1	Seller's Property Disclosure Deadline	
		Loan and Credit	
11	§ 5.1	Loan Application Deadline	
12	§ 5.2	Loan Objection Deadline	
13	§ 5.3	Buyer's Credit Information Deadline	
14	§ 5.3	Disapproval of Buyer's Credit Information Deadline	
15	§ 5.4	Existing Loan Documents Deadline	
16	§ 5.4	Existing Loan Documents Objection Deadline	

17	§ 5.4	Loan Transfer Approval Deadline	
18	§ 4.7	Seller or Private Financing Deadline	
		Appraisal	
19	§ 6.2	Appraisal Deadline	
20	§ 6.2	Appraisal Objection Deadline	
21	§ 6.2	Appraisal Resolution Deadline	
		Survey	
22	§ 9.1	New ILC or New Survey Deadline	
23	§ 9.3	New ILC or New Survey Objection Deadline	
24	§ 9.4	New ILC or New Survey Resolution Deadline	
		Inspection and Due Diligence	
25	§ 10.3	Inspection Objection Deadline	
26	§ 10.3	Inspection Resolution Deadline	
27	§ 10.5	Property Insurance Objection Deadline	
28	§ 10.6	Due Diligence Documents Delivery Deadline	
29	§ 10.6	Due Diligence Documents Objection Deadline	
30	§ 10.6	Due Diligence Documents Resolution Deadline	
31	§ 10.6	Environmental Inspection Objection Deadline	
32	§ 10.6	ADA Evaluation Objection Deadline	
33	§ 10.7	Conditional Sale Deadline	
34	§ 11.1	Tenant Estoppel Statements Deadline	
35	§ 11.2	Tenant Estoppel Statements Objection Deadline	
		Closing and Possession	
36	§ 12.3	Closing Date	
37	§ 17	Possession Date	JANUARY 31, 2023 OR SOONER
38	§ 17	Possession Time	1/31/23 OR SOONER
39	§ 28	Acceptance Deadline Date	
40	§ 28	Acceptance Deadline Time	

89 **3.1. Applicability of Terms.** Any box checked in this Contract means the corresponding provision applies. Any box
90 blank or line in this Contract left blank or completed with the abbreviation "N/A", or the word "Deleted" means such provision,
91 including any deadline, is not applicable and the corresponding provision of this Contract to which reference is made is deleted. If
92 no box is checked in a provision that contains a selection of "None", such provision means that "None" applies.
93 The abbreviation "MEC" (mutual execution of this Contract) means the date upon which both parties have signed this Contract.
94

95 **4. PURCHASE PRICE AND TERMS.**

96 **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	\$ 4200	
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		\$ 4200
10		TOTAL	\$ 4200	\$ 4200

97 **4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$ 0 (Seller Concession). The Seller
98 Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender
99 and is included in the Closing Statement or Closing Disclosure, at Closing. Examples of allowable items to be paid for by the
100 Seller Concession include, but are not limited to: Buyer's closing costs, loan discount points, loan origination fees, prepaid items
101 and any other fee, cost, charge, expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or
102 credit Buyer elsewhere in this Contract.

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31. ATTACHMENTS.

31.1. The following attachments are a part of this Contract:

N/A

31.2. The following disclosure forms are attached but are not a part of this Contract:

N/A

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SIGNATURES

Buyer's Name: Kevin Lee Hughes

Buyer's Name: Wendy Elizabeth Hughes

Buyer's Signature: Kevin Lee Hughes Date: 1-9-23

Buyer's Signature: Wendy Hughes Date: 1/9/23

Address: _____

Address: _____

Phone No.: 719-250-8099

Phone No.: _____

Fax No.: _____

Fax No.: _____

Email Address: Kevin.hughes4790@gmail.com

Email Address: _____

[NOTE: If this offer is being countered or rejected, do not sign this document. Refer to § 32]

Seller's Name: _____

Seller's Name: _____

Seller's Signature _____ Date _____

Seller's Signature _____ Date _____

Address: _____

Address: _____

Phone No.: _____

Phone No.: _____

Fax No.: _____

Fax No.: _____

Email Address: _____

Email Address: _____

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32. COUNTER; REJECTION. This offer is Countered Rejected.

Initials only of party (Buyer or Seller) who countered or rejected offer _____

END OF CONTRACT TO BUY AND SELL REAL ESTATE

33. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

(To be completed by Broker working with Buyer)

Broker Does Does Not acknowledge receipt of Earnest Money deposit and, while not a party to the Contract, agrees to cooperate upon request with any mediation concluded under § 23. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 24, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the

executed written mutual instructions, provided the Earnest Money check has cleared.

Broker is working with Buyer as a Buyer's Agent Seller's Agent Transaction-Broker in this transaction.

This is a Change of Status.

Brokerage Firm's compensation or commission is to be paid by Listing Brokerage Firm Buyer Other _____

Brokerage Firm's Name: _____

Broker's Name: _____

Broker's Signature

Date

Address: _____

Phone No.: _____

Fax No.: _____

Email Address: _____

34. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

(To be completed by Broker working with Seller)

Broker Does Does Not acknowledge receipt of Earnest Money deposit and, while not a party to the Contract, agrees to cooperate upon request with any mediation concluded under § 23. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 24, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.

Broker is working with Seller as a Seller's Agent Buyer's Agent Transaction-Broker in this transaction.

This is a Change of Status.

Brokerage Firm's compensation or commission is to be paid by Seller Buyer Other _____

Brokerage Firm's Name: _____

Broker's Name: _____

Broker's Signature

Date

Address: _____

Phone No.: _____

Fax No.: _____

Email Address: _____

RESOLUTION 4-2023
RESOLUTION OF THE BOARD OF DIRECTORS OF
COLORADO CITY METROPOLITAN DISTRICT
ADOPTING SUPPLEMENTAL BUDGET AND APPROPRIATION FOR 2022

WHEREAS, Colorado City Metropolitan District (the "District") adopted an annual budget for fiscal year 2022, according to the Local Government Budget Law, § 29-1-101, *et seq.*, C.R.S.;

WHEREAS, after adoption of the 2021 Budget, the District received unanticipated revenues or revenues not assured at the time of the adoption of the budget;

WHEREAS, pursuant to § 29-1-109, C.R.S., the District desires to authorize the expenditure of unanticipated revenue and appropriate additional funds for unexpected expenses by enacting a supplemental budget and appropriation of funds;

WHEREAS, proper notice was provided in accordance with the provisions of § 29-1-106, C.R.S., and a public hearing on the supplemental budget and appropriation was held on December 8 2021; and

WHEREAS, the Board has determined that adopting the supplemental budget and appropriation for 2022 is necessary and proper and is in the best interests of the residents and taxpayers of the District.

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

Section 1. The 2022 Budget of the District is hereby supplemented and amended to budget and appropriate the following additional funds:

Government Fund:

1. **Roads :**

- a. **Revenue Sources and Amounts: Roads**
\$ 30,786.00 specific Ownership Taxes and Miscellaneous
- b. Purpose of Expenditures: \$11425.00 Dump Truck and Grappler

Enterprise Funds:

1. **Golf Course Enterprise Fund:**

- c. **Revenue Sources and Amount: Golf Course**
 - \$ 23,901.91 Green Fees
 - \$ 5,865.83 Golf Cart Rental Fees
 - \$ 5,042.00 Membership Dues
- d. **Purpose of Expenditure:** \$23,765.00for Golf Enterprise Fund expenses.
Seasonal wages/ Bank Fees/ Legal Fees/Operating Supplies

2. Property Management Enterprise Fund:

- a. \$ 36,000 Sale of Assets
- b. Purpose of Expenditure: \$4,572.00 Cost of Lot Sales/ Dump Truck
Not Budgeted in 2022 Budget

Section 2. The Board hereby appropriates additional funds to the Government Fund, Water Enterprise Fund and Wastewater Enterprise Fund in the amounts and for the purposes set forth above, and adopts the Amended 2020 Budget with the above noted changes.

Section 3. The District’s Manager is authorized and directed to file a certified copy of this Resolution and the Amended Budget for 2022 with the Division of Local Government.

ADOPTED this 31th day of JANUARY, 2023.

COLORADO CITY METROPOLITAN DISTRICT

By: James P. Eccher

As: District Manager

ATTEST:

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 05-2022
RESOLUTION TO APPROPRIATE SUMS OF MONEY**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET BELOW, FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the proposed annual budget in accordance with the Local Government Budget Law, on December 8, 2021, and;

WHEREAS, the Board of Directors has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the proposed budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Colorado City Metropolitan District.

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

Fund or Agency	Operating Expenses	Capital Outlays	Capital Projects	Capital Imp. Fund	Lease Purch Payments	Annual Debt Payments	Depreciation	Inter Fund Transfers	Fund Total
Gen Fund - Parks	-		-	-	-	-	-	-	
Gen Fund - Golf Enterprise	23,765.00		-	-	-	-	-	-	23,765
Roads		11,425.00	-	-	-	-	-	-	11,425
Lottery CTF	-		-	-	-	-	-	-	
Prop Mgmt Fund		4,572.00	-	-	-	-	-	-	4,572
TOTALS	23,765.00	15,997.00	0.00	0.00	0.00	0.00	0.00	0.00	39,762

That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

ADOPTED, this 31th day of January, 2023

Signed: _____
Neil Elliot, Chairman

Attest: _____
Harry Hochstetleer, Secretary

Certified to be a true and correct copy:

James P Eccher District Manager
January 31, 2023

RESOLUTION NO. 06-2023

**COLORADO CITY METROPOLITAN DISTRICT
A RESOLUTION TO TRANSFER APPROPRIATED SUMS OF MONEY FROM ONE
FUND TO ANOTHER FUND
(Pursuant to Section 29-1-109, C.R.S.)**

WHEREAS, The Board of Directors Approve the interfund transfer from the Conservation Trust Fund (CTF) to the Colorado City Metropolitan District (CCMD) General Fund.

AND WHEREAS, The funds will be used to pay the debt created for the purchase of Pool repairs and equipment for the

AND WHEREAS, The funds were appropriated by the Pueblo Board of County Commissioners for Equipment designated for Colorado City Metropolitan District Parks and Recreation Swimming Pool .

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

Section 1: That the sum of \$82,025.46 is hereby transferred From the Conservation Trust Fund (CTF) to the CCMD General Fund.

PASSED AND APPROVED THIS 31TH DAY OF JANUARY 31, 2023

COLORADO CITY METROPOLITAN DISTRICT

By: _____
Neil Elliot, Chairperson
Board of Directors

ATTEST:

Greg Collins

Secretary

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 07- 2023**

**A RESOLUTION ADOPTING AN AMENDMENT TO THE DISTRICT'S PERSONNEL
HANDBOOK REGARDING PART-TIME DISTRICT EMPLOYEE BENEFITS**

WHEREAS, Colorado City Metropolitan District ("District") is a quasi-municipal corporation and special district duly organized and existing under the Constitution and laws of the State of Colorado; and

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

WHEREAS, the Board of Directors wishes to adopt a Resolution amending the District's Personnel Handbook in order to clarify the benefits of part-time District employees working under 40 hours per week, regarding insurance premium benefits, leave time, holiday time, and vacation time; and

WHEREAS, the Board finds that it is in the best interests of the public and the District to amend its Personnel Handbook to allow for this clarification regarding employee benefits for the District's part-time employees.

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

1. The Board hereby approves amendments to Section 4.00 (Leave Time/Holidays/Vacation), Section 4.10 (Vacation), and Section 5.80 (Part-Time Employment) of its Personnel Handbook as set forth in **Exhibit A**.

2. All provisions of the District's Personnel Handbook that are not amended by this Resolution remain in full force and effect. Nothing herein amends the Bylaws or the Rules and Regulations of the District.

3. The amendment takes effect immediately upon adoption of this resolution.

PASSED AND APPROVED this ____ day of _____, 2023.

**COLORADO CITY METROPOLITAN
DISTRICT**

President

ATTEST:

Secretary

EXHIBIT A

The following sections of the Personnel Handbook of the District are hereby amended as follows. New language is italicized and underlined and deleted language is in ~~strikethrough~~ format:

3.10 Holiday Pay

Employees who are eligible for paid holidays under Section 4.20 and work on district-designated holidays shall be compensated at their regular rate for each hour worked; in addition to their holiday pay.

4.00. Leave Time/Holidays/Vacation

Unless otherwise specified, all regularly employed, ~~full-time, salaried~~ employees (other than temporary employees) are provided the following leave time, holidays, and vacation. Employees are considered full-time within the meaning of these policies if they are regularly employed for at least 40 hours per week and receive a regular salary and benefits. All employees are entitled to sick time as set forth in section 4.31 and public health emergency leave as set forth in section 4.39 below.

4.10. Vacation

Full-time, permanent employees accrue vacation annually after the first full Month of employment as follows:

Years Completed	Vacation Hours Per Year
0-5	80 hours (10 days)
5+	120 hours (15 days)

Part-time employees, who are regularly employed working under forty (40) hours per week, are eligible to accrue vacation annually after the first full Month of employment, in the same proportion that the number of hours that the employee is regularly scheduled to work bears to forty (40) hours. For example, an employee who is regularly scheduled to work 30 hours per week would accrue vacation at a rate of 60 hours per year for 0-5 years and 90 hours per year for 5+ years.

It is District Policy to encourage employees to take earned vacation. Employees may accrue vacation from one year to the next only with the approval of their supervisor. In no event shall an employee be permitted to accrue more than one hundred and twenty (120) hours of vacation.

Vacation shall not be used in advance of its accrual. All use of vacation time must be approved by each employee's immediate supervisor.

proportion that the number of hours that the employee is regularly scheduled to work bears to forty (40) hours, at the rates set forth below.

4.35 Military Leave

~~Full-time e~~ 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.

5.80. Part-Time Employment

Any employee who is regularly scheduled to work less than forty (40) hours per week is considered a part-time employee.

Part-time employees who are regularly employed for thirty-three (33) hours or more per week are eligible for all vacation time, sick time, leave time, insurance and benefits, described in these policies, provided that such vacation time, sick time and leave time shall accrue, and such benefits shall be paid for by the District only in the same proportion that the number of hours worked by the employees bears to forty (40) hours. Part-time employees who are regularly employed for thirty-three (33) hours or more per week are eligible for a contribution toward insurance premiums proportionate to the number of hours that they are regularly scheduled to work. Such employees are eligible to participate in the District's group insurance programs upon payment through payroll deduction of the remaining insurance premium.

Part-time employees regularly scheduled to work less than thirty-three (33) hours per week accrue vacation, sick and leave time in such proportion; however, they are not provided paid insurance benefits. Such employees are eligible to participate in the District's group insurance programs upon payment through payroll deduction of the full cost of such benefits.

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 08-2023
A RESOLUTION IMPOSING A LIMIT ON THE ACCEPTANCE OF WATER TAP
APPLICATIONS AND SALE OF TAPS ON A FIRST-COME FIRST-SERVED BASIS
THROUGH DECEMBER 31, 2023**

WHEREAS, Colorado City Metropolitan District (“District”) is a political subdivision and municipal corporation of the State of Colorado, acting pursuant to certain powers set forth in the Colorado Special District Act, §§ 32-1-101, *et seq.*, C.R.S.; and

WHEREAS, the District is empowered by § 32-1-1001(1)(m), C.R.S., to adopt, amend, and enforce rules and regulations for carrying on the business and affairs of the District; and

WHEREAS, Rule 5.10.1 of the District’s Rules and Regulations states that water taps are available on a first-come first-served basis, subject to water availability; and

WHEREAS, the Board of Directors (the “Board”) recognizes that the District has limited water supply; and

WHEREAS, the Board is taking steps to increase the availability of water supply, including researching possible expansion of its reservoir; and

WHEREAS, the District Manager has researched the available water supply and recommends that the District issue no more than _____ EQRs worth of new water taps in 2023, in order to ensure that there is sufficient water available for the new and existing customers of the District; and

WHEREAS, the Board of Directors held a public hearing on January 31, 2023 and voted to impose a limit on the amount of taps available to be sold on a first-come, first-served basis through December 31, 2023; and

WHEREAS, the Board of Directors wishes to adopt this Resolution limiting the sale of Water Taps until more water supply is available to the District’s customers, and

WHEREAS, the Board finds that this resolution is necessary to protect the public health, safety and general welfare of the inhabitants of the District and in the best interest of the District.

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

1. The District shall accept and process new applications for Water Tap Permits on a first-come, first-served basis; however, the District shall not approve Water Tap Permits in excess of a total of _____ EQRs between January 1, 2023 and December 31, 2023. After the District has issued Water Tap Permits for a total of _____ EQRs in 2023, the District shall no longer accept Water Tap Permit Applications until January 1, 2024.

PASSED AND APPROVED this ____ day of _____, 2023.

**COLORADO CITY METROPOLITAN
DISTRICT**

President

ATTEST:

Secretary



**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 10, 2023, beginning at 6:00 p.m. Chairman Elliot calls the Study Session to order at 6:00 p.m.

1. Resolution 1-2023 Designation of Posting
Manager Eccher presented the Resolution to the Board. Chairman Elliot posed the question when does this need to be completed by. There are 3 positions that are open. Manager Eccher had suggested Steve Naron. He will need to be asked prior to adding to the Resolution being signed.
2. Resolution 2-2023 Designate Meeting
No discussion was proceeded with at this time. General Housekeeping.
3. Resolution 3-2023 Designation of DEO
- 4.
5. Moratorium discussion
Discussion amongst the Board and Manager Eccher. Bob Cook shared his input. Manager Eccher shared previous years tap with 2020 was the biggest year for tap sales.

At this point discussion was completed. Manager Eccher stated that he would like to add the approval for a draw to GMS for approval during the Regular Meeting. From there Alex with GMS shared some updates on the ARPA projects.

6. CCAAC Review
2 New Construction approvals needed for a fence and a shed that were approved through CCAAC members. There are 4, 1st letters, 1, 2nd letter and 2 3rd letters that are being asked for approval.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Harry Hochstetler, Treasurer
Approved this 31st day of January 2023

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

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday January 10, 2023, beginning at 6:15 p.m. Chairman Elliot calls the Regular Meeting to order at 6:25 p.m.

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

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

Also in Attendance:

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

5. APPROVAL OF AGENDA

Mr. Collins motions to approve the Agenda with the addition of the approval of round 4 draw for ARPA Funds for GMS. Mr. Kraus seconds the motion with the addition. Chairman Elliot calls the vote. All Board Members are in favor. The Agenda is approved.

6. APPROVAL OF MINUTES.

Regular Meeting December 27, 2022

CCAAC Minutes December 29, 2022, January 5, 2023

Mr. Kraus motions to approve the Minutes from December 27, 2022 and the CCAAC Minutes from December 29, 2022 and January 5, 2023. Mrs. Hunter seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. Minutes are approved.

7. BILLS PAYABLE.

Manager Eccher wanted to point out to the Board that there are two loan payments that are included in this round of bills payable, that are not normally included on monthly bills payable. There were no further questions or discussion. Mr. Hochstetler motions to approve the Bills. Mr. Collins seconds the motion. Chairman Elliot calls the vote. Mr. Kraus yes. Mr. Collins yes. Mrs. Hunter yes. Mr. Hochstetler yes. Chairman Elliot yes. Bills are approved to be paid.

8. FINANCIAL REPORT.

Provided at the second meeting of the month, each month.

9. OPERATIONAL REPORT.

a. Beckwith Dam report

Manager Eccher presented all operational reports that are included in the packet to the Board at this time.

10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
11. CITIZENS INPUT. Bob Cook presents to the Board his thoughts about being in the black and that the newsletter Needs to reflect that. He moved on further with CCMD owns the water.
12. ATTORNEYS REPORT: N/A
13. AGENDA ITEMS:

Resolution 1-2023 Designation of Posting Discussion/ Action
Mr. Collins motions to approve Resolution 1-2023 Designation of Posting. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mr. Kraus yes. Mr. Collins yes. Mrs. Hunter yes. Chairman Elliot yes. Resolution 1-2023 is approved.

Resolution 2-2023 Designate Meeting Discussion/ Action
Mr. Hochstetler motions to approve Resolution 2-2023 Designate Meeting. Mr. Collins seconds the motion. Chairman Elliot calls the vote. Mrs. Hunter yes. Mr. Hochstetler yes. Mr. Collins yes. Mr. Kraus yes. Chairman Elliot yes. Resolution 2-2023 is approved.

Resolution 3-2023 Designation of DEO Discussion/ Action
Mr. Collins motions to approve Resolution 3-2023 Designation of DEO. Mr. Kraus seconds the Motion. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mrs. Hunter yes. Mr. Collins yes. Mr. Kraus yes. Chairman Elliot yes. Resolution 3-2023 is approved.

Mr. Kraus motions to approve draw 4 from ARPA Funds for GMS. Mr. Collins seconds the motion. Chairman Elliot posed the question to Alex with GMS. If there were any issues with any of the Contractors. Alex did share that there are no current issues with any of the contractors. However, all projects are behind, but CCMD is not being charged any extra monies or charges to the ARPA funds. Chairman Elliot calls the vote. Mrs. Hunter yes. Mr. Hochstetler yes. Chairman Elliot yes. Mr. Collins yes. Mr. Kraus yes. Funds are approved to pay GMS.

14. OLD BUSINESS. Applewood Park / ADP
We are still currently trying to get time to complete the park at this time Manager Eccher shared. We need Another load of gravel, time and man power in order to complete. There have been some water breaks, colder weather with meter freezes that have taken priority. Manager Eccher also shared that CCMD will begin to utilize ADP for payroll moving forward.

15. NEW BUSINESS:

16. CCACC:

A. New Construction

- a. 5249 Cibola Drive Shed
- b. 6265 Waco Mish Fence

Mr. Hochstetler motions to approve the new shed at 5249 Cibola Dr. and the fence at 6265 Waco Mish. Mrs. Hunter seconds the motion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mrs. Hunter yes. Mr. Collins yes. Mr. Kraus yes. Chairman Elliot yes. New construction is approved.

B. Actions

- a. 4 First Letters
- b. 1 Second letters
- c. 2 Third letters

d. Small claims cases to file

Mr. Collins motions to approve all letters to be sent. Mr. Hochstetler seconds the motion. Chairman Elliot calls the vote the vote. Mr. Kraus yes. Mr. Collins yes. Mrs. Hunter yes. Mr. Hochstetler yes. Chairman Elliot yes. Motion is approved to send out all requested letters.

17. CORRESPONDENCE: N/A

18. EXECUTIVE SESSION: N/A

19. ADJOURNMENT.

Mr. Collins motions to adjourn the meeting. Mr. Kraus seconds the motion. Chairman Elliot adjourns the Regular meeting at 7: 18 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Harry Hochstetler, Treasurer
Approved this 31st day of January 2023

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



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE**

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

A meeting of the Board of Directors of the Colorado City Metropolitan District will be held Thursday January 12, 2023, **beginning at 1:00 p.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.
There is not a quorum present.
4. APPROVAL OF AGENDA.

5. Agenda Item.
Architectural Considerations

6. ADJOURNMENT.
Nancy Scheurr adjourns the meeting at 1:02 pm as there is not a quorum present.

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



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE**

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

A meeting of the Board of Directors of the Colorado City Metropolitan District will be held Thursday January 19, 2023, **beginning at 1:00 p.m.**

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

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



COLORADO CITY METROPOLITAN DISTRICT

PUBLIC NOTICE

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

A meeting of the Board of Directors of the Colorado City Metropolitan District will be held Thursday January 26, 2023, **beginning at 1:00 p.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.

There is not a quorum present.

4. APPROVAL OF AGENDA.

5. Agenda Item.

Architectural Considerations

6. ADJOURNMENT.

Nancy Scheurr adjourns the meeting at 1:02 pm as there is not a quorum present.

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

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
36121							
01/23	01/27/2023	36121	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	114.36	114.36
01/23	01/27/2023	36121	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	142.95	142.95
01/23	01/27/2023	36121	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	171.54	171.54
01/23	01/27/2023	36121	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	114.36	114.36
01/23	01/27/2023	36121	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	28.58	28.58
01/23	01/27/2023	36121	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	217.18	217.18
01/23	01/27/2023	36121	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	254.93	254.93
01/23	01/27/2023	36121	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	305.90	305.90
01/23	01/27/2023	36121	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	203.92	203.92
01/23	01/27/2023	36121	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	37.73	37.73
01/23	01/27/2023	36121	Acorn Petroleum, Inc	Oil/Roads	01-6000-7151	392.26	392.26
01/23	01/27/2023	36121	Acorn Petroleum, Inc	Oil/WTP	02-0100-7151	784.52	784.52
01/23	01/27/2023	36121	Acorn Petroleum, Inc	Oil/WWTP	03-0100-7151	784.52	784.52
Total 36121:							3,552.75
36122							
01/23	01/27/2023	36122	Arkansas Valley Co-op Assn	Propane/WWTP	03-0100-7191	616.00	616.00
Total 36122:							616.00
36123							
01/23	01/27/2023	36123	BH2 Land Surveying LLC	Survey Apple-LotLine Vaca/CCACC	01-0100-7123	500.00	500.00
Total 36123:							500.00
36124							
01/23	01/27/2023	36124	Business Solutions Leasing	Copier Lease-Jan/Adm	01-0100-7150	212.26	212.26
Total 36124:							212.26
36125							
01/23	01/27/2023	36125	CenturyLink	Advertising/GC	04-0100-7110	8.88	8.88
Total 36125:							8.88
36126							
01/23	01/27/2023	36126	Cintas (1)	First Aid Kit/Cabinet/GCM	04-0201-7150	354.58	354.58
Total 36126:							354.58
36127							
01/23	01/27/2023	36127	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	90.10	90.10
01/23	01/27/2023	36127	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	04-0201-7192	33.43	33.43
01/23	01/27/2023	36127	Colorado City Metropolitan Dist	4497 Bent Bro/ADM	01-0100-7192	58.71	58.71
01/23	01/27/2023	36127	Colorado City Metropolitan Dist	6042 9000 Hwy 165/P&R	01-0208-7192	29.76	29.76
01/23	01/27/2023	36127	Colorado City Metropolitan Dist	9000 Hwy 165/P&R	01-0208-7192	26.64	26.64
01/23	01/27/2023	36127	Colorado City Metropolitan Dist	9000 Hwy 165 Park/P&R	01-0208-7192	90.06	90.06
01/23	01/27/2023	36127	Colorado City Metropolitan Dist	9000 Hwy 165 Show/P&R	01-0208-7192	38.59	38.59
01/23	01/27/2023	36127	Colorado City Metropolitan Dist	5000 E Colo Blvd/WTP	02-0100-7192	71.60	71.60
01/23	01/27/2023	36127	Colorado City Metropolitan Dist	5000 E Colo Blvd/WWTP	03-0100-7192	71.59	71.59
01/23	01/27/2023	36127	Colorado City Metropolitan Dist	55 N Parkway/GC	04-0100-7192	363.92	363.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
01/23	01/27/2023	36127	Colorado City Metropolitan Dist	5218 Monte Vista/P&R	01-0203-7192	694.15	694.15
Total 36127:							1,568.55
36128							
01/23	01/27/2023	36128	Colorado Natural Gas, Inc.	Golf Course Maint Shop/GCM	04-0201-7191	772.13	772.13
01/23	01/27/2023	36128	Colorado Natural Gas, Inc.	W&S Shop/WTP	02-0100-7191	704.87	704.87
01/23	01/27/2023	36128	Colorado Natural Gas, Inc.	W&S Shop/WWTP	03-0100-7191	704.87	704.87
01/23	01/27/2023	36128	Colorado Natural Gas, Inc.	WasteWaterPlant/WWTP	03-0100-7191	485.99	485.99
01/23	01/27/2023	36128	Colorado Natural Gas, Inc.	Golf Course ProShop/GC	04-0100-7191	2,526.25	2,526.25
01/23	01/27/2023	36128	Colorado Natural Gas, Inc.	Administration Off/ADM	01-0100-7191	927.71	927.71
01/23	01/27/2023	36128	Colorado Natural Gas, Inc.	Cold Springs/WTP	02-0100-7191	1,340.61	1,340.61
01/23	01/27/2023	36128	Colorado Natural Gas, Inc.	Water Treat Plant/WTP	02-0100-7191	2,725.26	2,725.26
01/23	01/27/2023	36128	Colorado Natural Gas, Inc.	Rec Ctr B/P&R	01-0203-7191	330.45	330.45
01/23	01/27/2023	36128	Colorado Natural Gas, Inc.	Rec Ctr A/P&R	01-0203-7191	482.17	482.17
Total 36128:							11,000.31
36129							
01/23	01/27/2023	36129	Core & Main LP	6X25 RepClp/WTP	02-0100-7150	1,835.44	1,835.44
Total 36129:							1,835.44
36130							
01/23	01/27/2023	36130	DPC Industries, Inc.	Chlorine Cyl Rental/WTP	02-0100-7150	140.00	140.00
Total 36130:							140.00
36131							
01/23	01/27/2023	36131	Executech Utah, Inc.	Remote Labor/ADM	01-0100-7122	175.00	175.00
01/23	01/27/2023	36131	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	179.10	179.10
Total 36131:							354.10
36132							
01/23	01/27/2023	36132	FIRST UNUM LIFE INSURANCE	Jan Prem/Adm	01-0000-2230	260.18	260.18
01/23	01/27/2023	36132	FIRST UNUM LIFE INSURANCE	Jan Prem/WTP	02-0000-2230	300.93	300.93
01/23	01/27/2023	36132	FIRST UNUM LIFE INSURANCE	Jan Prem/WWTP	03-0000-2230	248.20	248.20
01/23	01/27/2023	36132	FIRST UNUM LIFE INSURANCE	Jan Prem/GC	04-0000-2230	50.83	50.83
01/23	01/27/2023	36132	FIRST UNUM LIFE INSURANCE	Jan Prem/GCM	04-0000-2230	90.38	90.38
Total 36132:							950.52
36133							
01/23	01/27/2023	36133	GOLDEN WEST INDUSTRIAL S	Chem Code 3 Wax/GC	04-0100-7150	509.63	509.63
Total 36133:							509.63
36134							
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	27.77	27.77
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Pwr SteerFluid/WTP	02-0100-7150	9.59	9.59
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Pwr SteerFluid/WWTP	03-0100-7150	9.59	9.59
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Cultv Wood/WTP	02-0100-7150	26.99	26.99
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	GorITape/P&R	01-0208-7150	14.99	14.99
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Pwr SteerFluid/WTP	02-0100-7150	4.80	4.80
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Pwr Steer Fluid/WWTP	03-0100-7150	4.79	4.79
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Adjt Wrench/WTP	02-0100-7150	28.99	28.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Pwr Steer Fluid/WTP	02-0100-7150	4.80	4.80
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Pwr SteerFluid/WWTP	03-0100-7150	4.79	4.79
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Padlock Comb/P&R	01-0208-7150	19.99	19.99
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Tcat-mousetrp/WTP	02-0100-7150	17.17	17.17
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Misc Hrdwr/WTP	02-0100-7150	2.05	2.05
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	BrakPartClnr/WTP	02-0100-7150	3.80	3.80
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	BrakPartClnr/WWTP	03-0100-7150	3.79	3.79
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	CM SCKT/WTP	02-0100-7150	21.58	21.58
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	CM SCKT Ret/WTP	02-0100-7150	13.99	13.99
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Cement PVC Hvy/WTP	02-0100-7150	18.99	18.99
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	WD40-Clnr Hnd/GCM	04-0201-7150	42.17	42.17
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Misc Hrdwr/WTP	02-0100-7150	26.95	26.95
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Bit Drill-SawHole/WTP	02-0100-7150	17.98	17.98
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	T-Posts/WTP	02-0100-7150	51.74	51.74
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Misc Hrdwr/WTP	02-0100-7150	3.76	3.76
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	DistlWater/WTP	02-0100-7150	18.36	18.36
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Pwr SteerFluid/WTP	02-0100-7150	14.39	14.39
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Pwr SteerFluid/WWTP	03-0100-7150	14.38	14.38
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	WrenchClw/WTP	02-0100-7150	44.99	44.99
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	TestPlugFunel/WTP	02-0100-7150	18.37	18.37
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Return&TestPlg/WTP	02-0100-7150	2.00	2.00
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	WreckBar/WTP	02-0100-7150	29.98	29.98
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	PVC-Bush/WTP	02-0100-7150	23.08	23.08
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Misc Hrdwr/WTP	02-0100-7150	3.50	3.50
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	ShlfBrket,MiscHrdw/WTP	02-0100-7150	10.08	10.08
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	UtilyPump/WTP	02-0100-7150	59.99	59.99
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	25.30	25.30
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	UtilyLight/WWTP	03-0100-7150	9.59	9.59
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	26.18	26.18
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	PVC-pipe,adpt/WWTP	03-0100-7150	137.90	137.90
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	20.24	20.24
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	RDC Bush ret/WTP	02-0100-7150	8.98	8.98
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Adp,Tee/WTP	02-0100-7150	32.97	32.97
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	ReducBush/WTP	02-0100-7150	7.59	7.59
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	NipPVC/WTP	02-0100-7150	2.59	2.59
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	ThrdTap,PVC/WTP	02-0100-7150	42.87	42.87
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	24.60	24.60
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Propane/P&R	01-0208-7150	23.03	23.03
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	PVC,Tape,Pliers/WTP	02-0100-7150	48.10	48.10
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	WrenchADJ/WTP	02-0100-7150	31.98	31.98
01/23	01/27/2023	36134	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	24.43	24.43
Total 36134:							1,054.55
36135							
01/23	01/27/2023	36135	HERITAGE LANDSCAPE SUPPL	Fertilizer-Chemicals/GMC	04-0201-7150	5,828.95	5,828.95
Total 36135:							5,828.95
36136							
01/23	01/27/2023	36136	J & M Solutions	Domain Renewal,ICD Hosting/GC	04-0100-7122	195.00	195.00
Total 36136:							195.00
36137							
01/23	01/27/2023	36137	Metropolitan Life Insurance Co	Dental/Vision-February	01-0000-2230	521.02	521.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36137:							521.02
36138							
01/23	01/27/2023	36138	Michelle Spain	Tap Refund/WTP	02-0100-4130	4,300.00	4,300.00
01/23	01/27/2023	36138	Michelle Spain	Tap Refund/WTP	02-0100-4131	3,950.00	3,950.00
01/23	01/27/2023	36138	Michelle Spain	Tap Refund/WWTP	03-0100-4130	4,000.00	4,000.00
01/23	01/27/2023	36138	Michelle Spain	Tap Refund/WWTP	03-0100-4131	4,250.00	4,250.00
Total 36138:							16,500.00
36139							
01/23	01/27/2023	36139	Municipal Treatment Equipment	CIZ Analyzer/WTP	02-0100-7150	1,306.76	1,306.76
Total 36139:							1,306.76
36140							
01/23	01/27/2023	36140	Pitney Bowes Global Financial	Lease Jan/Adm	01-0100-7150	47.67	47.67
01/23	01/27/2023	36140	Pitney Bowes Global Financial	Lease Jan/WTP	02-0100-7150	47.67	47.67
01/23	01/27/2023	36140	Pitney Bowes Global Financial	Lease Jan/WWTP	03-0100-7150	47.67	47.67
Total 36140:							143.01
36141							
01/23	01/27/2023	36141	Public Sector Health Care Grou	Health Ins-Feb 2023	01-0000-2230	1,179.73	1,179.73
01/23	01/27/2023	36141	Public Sector Health Care Grou	Health Ins-Feb 2023	02-0000-2230	2,726.25	2,726.25
01/23	01/27/2023	36141	Public Sector Health Care Grou	Health Ins-Feb 2023	03-0000-2230	2,549.39	2,549.39
01/23	01/27/2023	36141	Public Sector Health Care Grou	Health Ins-Feb 2023	04-0000-2230	619.34	619.34
01/23	01/27/2023	36141	Public Sector Health Care Grou	Health Ins-Feb 2023	04-0000-2230	619.34	619.34
01/23	01/27/2023	36141	Public Sector Health Care Grou	Health Ins-Feb 2023	02-0100-6310	284.92	284.92
01/23	01/27/2023	36141	Public Sector Health Care Grou	Health Ins-Feb 2023	03-0100-6310	427.39	427.39
Total 36141:							8,406.36
36142							
01/23	01/27/2023	36142	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00
01/23	01/27/2023	36142	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	93.00	93.00
Total 36142:							178.00
36143							
01/23	01/27/2023	36143	QA Balance Services, Inc.	Balance Calibration/WWTP	03-0100-7122	122.00	122.00
Total 36143:							122.00
36144							
01/23	01/27/2023	36144	R & R Products, Inc.	Bedknife, Screw, Microcut/GCM	04-0201-7150	900.50	900.50
Total 36144:							900.50
36145							
01/23	01/27/2023	36145	Rampart Supply, Inc.	4"SDR 35XSCH40ADPT/WWTP	03-0100-7150	61.32	61.32
01/23	01/27/2023	36145	Rampart Supply, Inc.	PVC-AFCCP/WTP	02-0100-7150	224.95	224.95
01/23	01/27/2023	36145	Rampart Supply, Inc.	PVC-Bushings/WTP	02-0100-7150	15.56	15.56
01/23	01/27/2023	36145	Rampart Supply, Inc.	BR NIP-ClayXCI,PL/WTP	02-0100-7150	180.71	180.71

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36145:							482.54
36146							
01/23	01/27/2023	36146	Sam's Club Direct	PresentationCover/ADM	01-0100-7154	28.26	28.26
Total 36146:							28.26
36147							
01/23	01/27/2023	36147	SGS North America Inc.	Testing-Higgason/WTP	02-0100-7122	454.53	454.53
01/23	01/27/2023	36147	SGS North America Inc.	Testing-Radium Higgason/WTP	02-0100-7122	222.31	222.31
01/23	01/27/2023	36147	SGS North America Inc.	Testing-Yrly Octane/WTP	02-0100-7122	95.00	95.00
01/23	01/27/2023	36147	SGS North America Inc.	Testing-Nothy NH3/WTP	02-0100-7122	142.99	142.99
01/23	01/27/2023	36147	SGS North America Inc.	Testing-State Water/WTP	02-0100-7122	193.00	193.00
01/23	01/27/2023	36147	SGS North America Inc.	Testing-DDISCOF/WTP	02-0100-7122	127.00	127.00
01/23	01/27/2023	36147	SGS North America Inc.	Testing-State Water/WTP	02-0100-7122	32.92	32.92
01/23	01/27/2023	36147	SGS North America Inc.	Testing-NH3/WWTP	03-0100-7122	84.00	84.00
Total 36147:							1,351.75
36148							
01/23	01/27/2023	36148	Sherri's Blings N' Things	Basketball Jersys/P&R	01-0308-7150	696.25	696.25
Total 36148:							696.25
36149							
01/23	01/27/2023	36149	Staples Credit Plan	Office Supplies-Pens/Adm	01-0100-7154	39.99	39.99
01/23	01/27/2023	36149	Staples Credit Plan	Office Supplies-Pens/WTP	02-0100-7145	20.00	20.00
01/23	01/27/2023	36149	Staples Credit Plan	Office Supplies-Pens/WWTP	03-0100-7145	19.99	19.99
01/23	01/27/2023	36149	Staples Credit Plan	Office Supplies-Ink for Printer/WTP	02-0100-7154	41.41	41.41
01/23	01/27/2023	36149	Staples Credit Plan	Office Supplies-Ink for Printer/WWTP	03-0100-7154	41.41	41.41
Total 36149:							162.80
36150							
01/23	01/27/2023	36150	The Home Depot Pro	Janitorial Supplies/GC	04-0100-7155	414.72	414.72
Total 36150:							414.72
36151							
01/23	01/27/2023	36151	The Service Center LLC	Trans&TransCaseRepair/WTP	02-0100-7122	2,073.06	2,073.06
01/23	01/27/2023	36151	The Service Center LLC	Trans&TransCaseRepair/WWTP	03-0100-7122	2,073.05	2,073.05
Total 36151:							4,146.11
36152							
01/23	01/27/2023	36152	The Standard Insurance Compa	Base Plan Fees/Adm	01-0100-7122	250.00	250.00
01/23	01/27/2023	36152	The Standard Insurance Compa	Base Plan Charge/Adm	01-0100-7122	904.03	904.03
Total 36152:							1,154.03
36153							
01/23	01/27/2023	36153	Toro NSN	Service Agree-Jan/GCM	04-0201-7122	155.00	155.00
Total 36153:							155.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
36154							
01/23	01/27/2023	36154	USA Blue Book	Asco 2-Way Solenoid Val/WTP	02-0100-7150	213.45	213.45
01/23	01/27/2023	36154	USA Blue Book	Asco 2-Way Solenoid Val/WWTP	03-0100-7150	213.44	213.44
01/23	01/27/2023	36154	USA Blue Book	114 FlexPro Pump/WTP	02-0100-7150	844.02	844.02
01/23	01/27/2023	36154	USA Blue Book	114 FlexPro Pump/WWTP	03-0100-7150	844.01	844.01
01/23	01/27/2023	36154	USA Blue Book	Pressure Guages/WTP	02-0100-7150	165.55	165.55
01/23	01/27/2023	36154	USA Blue Book	Pressure Guages/WWTP	03-0100-7150	165.55	165.55
01/23	01/27/2023	36154	USA Blue Book	Pipet Tips/WTP	02-0100-7150	65.99	65.99
01/23	01/27/2023	36154	USA Blue Book	Pipet Tips/WWTP	03-0100-7150	65.98	65.98
01/23	01/27/2023	36154	USA Blue Book	Blue White Tube/WTP	02-0100-7150	314.27	314.27
01/23	01/27/2023	36154	USA Blue Book	Blue-White Tube/WTP	02-0100-7150	163.60	163.60
01/23	01/27/2023	36154	USA Blue Book	Nitric Acid/WTP	02-0100-7150	16.52	16.52
01/23	01/27/2023	36154	USA Blue Book	Nitric Acid/WWTP	03-0100-7150	16.51	16.51
01/23	01/27/2023	36154	USA Blue Book	114 GPD 100 PSI Flex/WTP	02-0100-7150	2,389.50	2,389.50
01/23	01/27/2023	36154	USA Blue Book	114 GPD 100 PSI Flex/WWTP	03-0100-7150	2,389.50	2,389.50
Total 36154:							7,867.89
36155							
01/23	01/27/2023	36155	Wagner Equipment Co.	Turbo Gaskets-GP Bas/Roads	01-6000-7150	367.13	367.13
01/23	01/27/2023	36155	Wagner Equipment Co.	Turbo Gaskets-GP Bas/WTP	02-0100-7150	367.13	367.13
01/23	01/27/2023	36155	Wagner Equipment Co.	Turbo Gaskets-GP Bas/WWTP	03-0100-7150	367.13	367.13
Total 36155:							1,101.39
Grand Totals:							74,319.91

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	9,374.96-	9,374.96-
01-0000-2230	1,960.93	.00	1,960.93
01-0100-7122	1,508.13	.00	1,508.13
01-0100-7123	500.00	.00	500.00
01-0100-7150	259.93	.00	259.93
01-0100-7151	66.31	.00	66.31
01-0100-7154	68.25	.00	68.25
01-0100-7191	927.71	.00	927.71
01-0100-7192	58.71	.00	58.71
01-0203-7191	812.62	.00	812.62
01-0203-7192	694.15	.00	694.15
01-0207-7192	90.10	.00	90.10
01-0208-7150	58.01	.00	58.01
01-0208-7151	397.88	.00	397.88
01-0208-7192	185.05	.00	185.05
01-0308-7150	696.25	.00	696.25
01-6000-7150	367.13	.00	367.13
01-6000-7151	723.80	.00	723.80
02-0000-2110	15.99	30,230.27-	30,214.28-
02-0000-2230	3,027.18	.00	3,027.18
02-0100-4130	4,300.00	.00	4,300.00
02-0100-4131	3,950.00	.00	3,950.00
02-0100-6310	284.92	.00	284.92
02-0100-7122	3,425.81	.00	3,425.81

GL Account	Debit	Credit	Proof
02-0100-7145	20.00	.00	20.00
02-0100-7150	9,076.65	15.99-	9,060.66
02-0100-7151	1,261.96	.00	1,261.96
02-0100-7154	41.41	.00	41.41
02-0100-7191	4,770.74	.00	4,770.74
02-0100-7192	71.60	.00	71.60
03-0000-2110	.00	21,245.62-	21,245.62-
03-0000-2230	2,797.59	.00	2,797.59
03-0100-4130	4,000.00	.00	4,000.00
03-0100-4131	4,250.00	.00	4,250.00
03-0100-6310	427.39	.00	427.39
03-0100-7122	2,372.05	.00	2,372.05
03-0100-7145	19.99	.00	19.99
03-0100-7150	4,355.94	.00	4,355.94
03-0100-7151	1,102.80	.00	1,102.80
03-0100-7154	41.41	.00	41.41
03-0100-7191	1,806.86	.00	1,806.86
03-0100-7192	71.59	.00	71.59
04-0000-2110	.00	13,485.05-	13,485.05-
04-0000-2230	1,379.89	.00	1,379.89
04-0100-7110	8.88	.00	8.88
04-0100-7122	195.00	.00	195.00
04-0100-7150	509.63	.00	509.63
04-0100-7155	414.72	.00	414.72
04-0100-7191	2,526.25	.00	2,526.25
04-0100-7192	363.92	.00	363.92
04-0201-7122	155.00	.00	155.00
04-0201-7150	7,126.20	.00	7,126.20
04-0201-7191	772.13	.00	772.13
04-0201-7192	33.43	.00	33.43
Grand Totals:	74,351.89	74,351.89-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

STAND PIPE BULK SALES - 2022

Month	Income		Total \$	Gallons	\$/Gal	Fees
2022	Cash	Credit Card				
January	\$784.25	\$4,033.25	\$4,817.50	167668.00	\$0.0287	\$191.97
February	\$638.00	\$3,518.25	\$4,156.25	114433.00	\$0.0200	\$367.41
March	\$415.80	\$3,550.50	\$3,966.30	117687.00	\$0.0245	\$180.06
April	\$660.25	\$4,814.00	\$5,474.25	198516.00	\$0.0276	\$228.54
May	\$761.00	\$6,075.75	\$6,836.75	228235.00	\$0.0300	\$267.95
June	\$771.50	\$4,804.50	\$5,576.00	229378.00	\$0.0243	\$243.23
July	\$820.50	\$4,195.75	\$5,016.25	231009.00	\$0.0217	\$227.74
August	\$771.75	\$3,971.75	\$4,743.50	232675.00	\$0.0242	\$217.02
September	\$687.75	\$4,010.00	\$4,697.75	210156.00	\$0.0224	\$210.23
October	\$498.75	\$3,483.00	\$3,981.75	172243.00	\$0.0231	\$185.27
November	\$570.50	\$3,491.25	\$4,061.75	154204.00	\$0.0263	\$183.08
December	\$613.00	\$3,807.50	\$4,420.50	212943.00	\$0.0208	\$194.13
	\$7,993.05	\$49,755.50	\$57,748.55	2269147	\$0.0254	\$2,696.63

Rate Number	Rate Description	Service	Number of Customers	Number of Units	Base/Minimum	Excess Amount	Adjustments	Total Amount	Quantity Billed
101	Water 3/4" Meter-Single Family	WTR	1,035	1,035.0000	27,605.51	14,300.16	.00	41,905.67	3,100,349.0000
102	Water 1" Meter-Single Family	WTR	8	8.0000	264.08	113.30	.00	377.38	25,466.0000
111	Water 3/4" Meter-Multi Family	WTR	3	3.0000	82.11	78.63	.00	160.74	17,953.0000
112	Water 1" Meter-Multi Family	WTR	3	3.0000	99.03	80.16	.00	179.19	18,300.0000
113	Water 1 1/2" Meter-Multi Family	WTR	5	5.0000	235.25	628.27	.00	863.52	143,440.0000
121	Water 3/4" Meter-Commercial	WTR	36	36.0000	994.96	766.35	.00	1,761.31	117,722.0000
122	Water 1" Meter-Commercial	WTR	16	16.0000	550.56	881.46	.00	1,432.02	135,401.0000
123	Water 1 1/2" Meter-Commercial	WTR	4	4.0000	196.60	186.03	.00	382.63	28,578.0000
124	Water 2" Meter-Commercial	WTR	6	6.0000	267.48	258.12	.00	525.60	39,650.0000
126	Water 4" Meter-Commercial	WTR	3	3.0000	590.82	1,835.51	.00	2,426.33	281,953.0000
130	Water 3" Bulk	WTR	1	1.0000	.00	236.02	.00	236.02	23,602.0000
199	Water - Non-Bill Rate	WTR	1	1.0000	.00	.00	.00	.00	193,480.0000
301	Sewer - 3/4" Single/Multifamily	SWR	955	955.0000	38,630.28	3,722.92	.00	42,353.20	3,270,824.0000
302	Sewer - 1" Single/Multi Family	SWR	10	10.0000	406.40	165.10	.00	571.50	58,150.0000
303	Sewer - 1 1/2" Single/Multi Famil	SWR	5	5.0000	203.20	541.33	.00	744.53	99,374.0000
321	Sewer - 3/4" Commercial	SWR	29	29.0000	400.49	896.29	.00	1,296.78	109,707.0000
322	Sewer - 1" Commercial	SWR	14	14.0000	193.34	860.21	.00	1,053.55	105,290.0000
323	Sewer - 1 1/2" Commercial	SWR	4	4.0000	55.24	906.88	.00	962.12	111,001.0000
324	Sewer - 2" Commercial	SWR	3	3.0000	41.43	308.43	.00	349.86	37,751.0000
326	Sewer - 4" Commercial	SWR	3	3.0000	41.43	2,298.76	.00	2,340.19	281,365.0000
340	Sewer - Rye 8" Meter	SWR	1	1.0000	.00	1,752.93	.00	1,752.93	193,480.0000
701	WWTP Dola Loan Debt Fee	DLF	1,022	1,022.0000	1,587.37	.00	.00	1,587.37	.0000
801	WWTP Loan Debt Fee	LDF	1,022	1,022.0000	1,312.63	.00	.00	1,312.63	.0000
1301	Misc	MSC	4	4.0000	.00	100.00	.00	100.00	.0000
1801	Penalty	PEN	112	112.0000	560.00	10.30	.00	570.30	.0000
Grand Totals:			4,305	4,305.0000	74,318.21	30,927.16	.00	105,245.37	8,392,836.0000

3908812
212943 - Stand Pipe

4121755
Ø - Golf Course

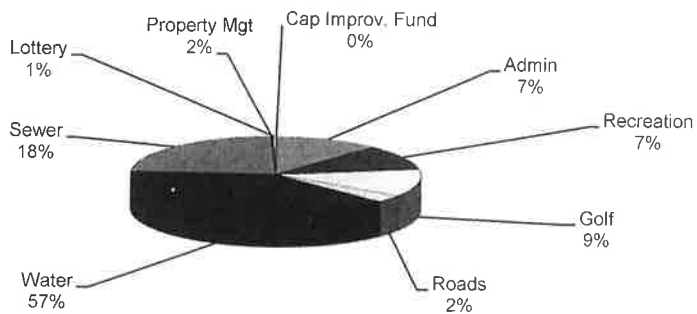
4121755
620124 - Sewer Plant

4,741,879

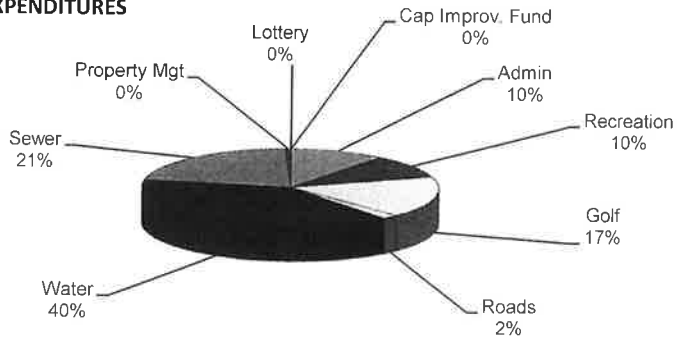
**Colorado City Metro District
INCOME SUMMARY
Period Ended December 31, 2022**

Department	Operating		Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
	Revenues	Expenses			
Admin	349,027	275,491	73,535	-	73,535
Recreation	348,223	265,592	82,631	(84,820)	(2,189)
Golf	467,236	459,832	7,403	(1,525)	5,878
Roads	98,861	40,068	58,793	(31,194)	27,598
Water	2,818,661	1,026,807	1,791,854	(235,868)	1,555,986
Sewer	905,826	553,306	352,520	(120,512)	232,008
Property Mgt	36,000	11,828	24,172	0	24,172
Lottery	10,542	0	10,542	0	10,542
Cap Improv. Fund	0	0	0	0	-
Totals	5,034,375	2,632,925	2,401,450	(473,920)	1,927,530

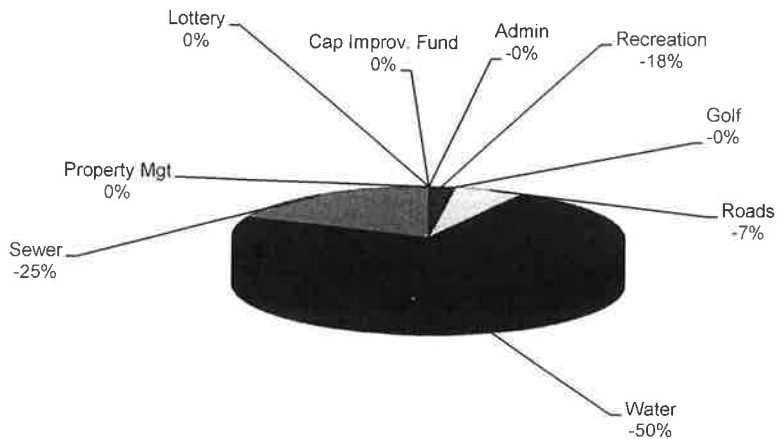
REVENUES



EXPENDITURES



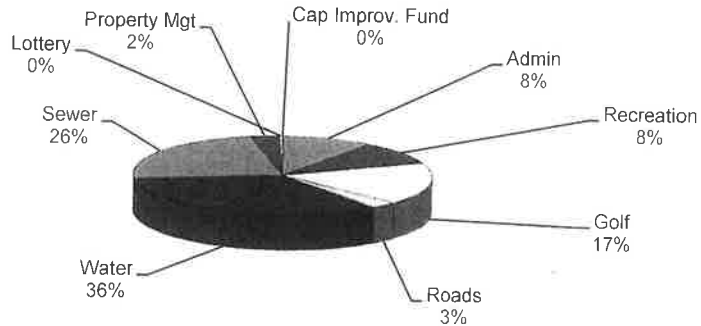
CAPITAL OUTLAYS and DEBT



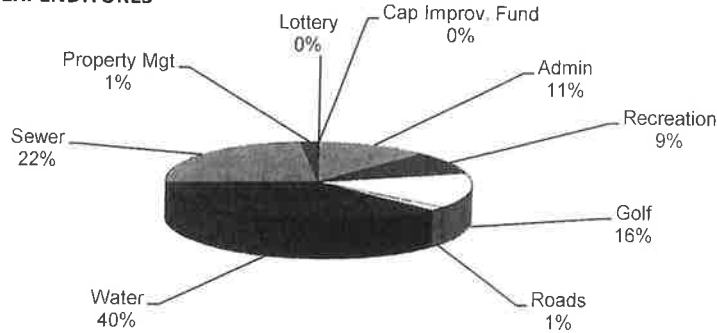
**Colorado City Metro District
INCOME SUMMARY
Period Ended December 31, 2021**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	300,614	277,006	23,607	-	23,607
Recreation	302,335	235,278	67,057	(33,188)	33,869
Golf	590,562	406,432	184,129	(160,603)	23,526
Roads	87,949	34,424	53,525	(19,769)	33,757
Water	1,277,760	1,010,754	267,006	(284,137)	(17,131)
Sewer	910,443	565,645	344,798	(173,309)	171,489
Property Mgt	83,300	25,650	57,650	0	57,650
Lottery	14,538	0	14,538	0	14,538
Cap Improv. Fund	0	0	0	0	-
Totals	3,567,500	2,555,189	1,012,311	(671,005)	341,305

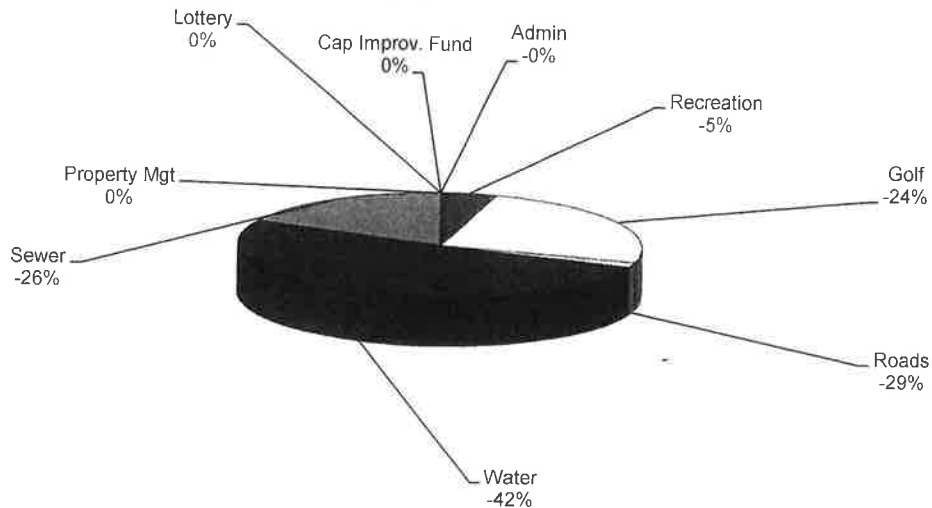
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of December 31, 2022

	<u><u>Current Balance</u></u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 2,776.12
Cash in Bank - Accounts Payable	\$ 117,975.39
Cash in Bank - Money Market Account	\$ 250,255.54
Cash in Bank - DDA Account	\$ 1,296,120.73
CSAFE-Cash	\$ 111,894.24
CSAFE-Core	\$ 213,861.04
TOTAL UNRESTRICTED CASH	\$ 1,993,333.06
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 10,704.98
Conservation Trust Fund - Lottery	\$ 73,322.50
Debt Service Reserve Fund	\$ 262,074.59
Bond Payment Account	\$ 200,000.15
Flexible Medical Reimbursement Account	\$ 6,217.39
CCACC	\$ 11,609.96
2020 Bond Fund	\$ 144,032.87
TOTAL RESTRICTED CASH	\$ 707,962.44
TOTAL CASH	<u><u>\$ 2,701,295.50</u></u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	213,391.64	815.01	253,679.74	245,174.00	103.5
01-0100-4120	Franchise Fees	14,487.49	.00	13,408.96	15,000.00	89.4
01-0100-4140	Excise Taxes	27,340.85	.00	31,305.64	39,970.00	78.3
01-0100-4510	Charges for Services	5,642.00	.00	.00	.00	.0
01-0100-4520	CCAAC Fees	9,160.00	160.00	5,865.00	5,000.00	117.3
01-0100-4910	Miscellaneous Income	3,416.48	(4,005.54)	267.75	5,800.00	4.6
01-0100-5010	Grant Proceeds/Loan Proceeds	.00	.00	183.87	.00	.0
01-0100-5200	Interest	13,056.13	1,200.56	11,314.56	8,500.00	133.1
01-0100-5400	Lease Revenue	12,001.00	1,000.00	12,001.00	12,000.00	100.0
01-0100-5700	Gain/Loss on Sale of Assets	12,000.00	.00	21,000.00	2,000.00	1050.0
	Total Revenue and OFS	310,495.59	(829.97)	349,026.52	333,444.00	104.7
	Total Revenues	310,495.59	(829.97)	349,026.52	333,444.00	104.7
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	75,540.34	5,852.56	75,992.80	77,083.00	98.6
01-0100-6112	Hourly Wages	28,535.01	1,833.70	24,061.89	20,332.00	118.3
01-0100-6114	Seasonal Wages	181.25	.00	.00	.00	.0
01-0100-6115	Overtime Pay	118.53	.00	10.13	.00	.0
	Total Gross Payroll	104,375.13	7,686.26	100,064.82	97,415.00	102.7
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	6,255.48	466.74	6,079.88	4,779.00	127.2
01-0100-6211	Payroll Taxes - Medicare	1,461.85	109.18	1,422.43	1,413.00	100.7
01-0100-6212	Payroll Taxes - SUTA	313.46	15.39	200.23	292.00	68.6
01-0100-6310	Employee Benefits - Health Ins	14,883.64	1,057.00	12,328.19	11,009.00	112.0
01-0100-6311	Workman's Comp. Insurance	10,486.37	7,384.65	12,491.12	10,000.00	124.9
01-0100-6312	Employee Benefits - Retirement	5,680.83	445.98	5,785.15	5,801.00	99.7
01-0100-6320	Training	1,157.91	.00	1,745.00	2,000.00	87.3
01-0100-6322	Travel and Lodging	43.21	439.96	1,580.72	3,000.00	52.7
01-0100-6323	Meals	.00	.00	.00	800.00	.0
	Total Payroll Taxes & Benefits	40,282.75	9,918.90	41,632.72	39,094.00	106.5
	Total Personnel Cost	144,657.88	17,605.16	141,697.54	136,509.00	103.8
O&M						
01-0100-7010	Cost of LotSales	12,510.00	1,014.00	12,880.00	1,000.00	1288.0
01-0100-7110	Advertising	340.00	.00	440.00	500.00	88.0
01-0100-7120	Bank Charges	234.53	120.00	724.24	500.00	144.9
01-0100-7121	Treasurer Fees	6,133.12	23.43	7,291.06	20,000.00	36.5
01-0100-7122	Outside Service Fees	22,851.00	(9,266.57)	24,904.01	23,000.00	108.3
01-0100-7123	CCAAC Expense	2,194.42	50.17	3,330.73	1,000.00	333.1
01-0100-7124	Membership Dues	2,564.00	65.00	3,474.00	3,500.00	99.3
01-0100-7125	Taxes and Licenses	609.99	99.99	746.75	1,000.00	74.7
01-0100-7140	Professional Fees - Accounting	30,872.20	.00	21,400.94	30,000.00	71.3
01-0100-7141	Professional Fees - Legal	19,690.37	1,719.71	12,757.76	25,000.00	51.0
01-0100-7144	Insurance	9,542.96	1,305.00	9,214.00	8,100.00	113.8
01-0100-7150	Operating Supplies	11,654.38	2,927.39	15,622.50	7,000.00	223.2
01-0100-7151	Fuels and Lubricants	1,192.21	560.85	4,308.07	1,114.00	386.7
01-0100-7154	Office Supplies	2,485.97	.00	1,356.38	2,500.00	54.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7155	JanitorialSupplies	331.95	.00	23.98	500.00	4.8
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	1,700.00	.0
01-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	6,000.00	.0
01-0100-7190	Utilities -Electric	3,775.87	287.65	3,781.15	4,700.00	80.5
01-0100-7191	Utilities -Natural Gas	3,007.35	721.26	3,563.08	4,200.00	84.8
01-0100-7192	Utilities -Water	652.47	62.84	680.55	800.00	85.1
01-0100-7193	Utilities -Telephone	7,516.75	606.66	6,701.97	7,785.00	86.1
01-0100-7194	Utilities -Trash	550.00	56.00	592.50	720.00	82.3
	Total O&M	138,709.54	353.38	133,793.67	150,619.00	88.8
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	12,107.00	.0
	Total Capital Expenditures	.00	.00	.00	12,107.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	283,367.42	17,958.54	275,491.21	299,235.00	92.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	27,128.17	(18,788.51)	73,535.31	34,209.00	215.0

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 12 Months Ending December 31, 2022

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
4110 - Property Taxes	184,157.10	703.37	218,925.77	208,844.00	104.8
4510 -Charges for Services	111,702.70	8,199.61	110,341.49	107,500.00	102.6
4511 - Swim Lessons	4,699.00	.00	5,628.00	8,300.00	67.8
4513 - Water Aerobics	1,707.00	.00	1,220.00	800.00	152.5
4514 - Charge for Signs	1,100.00	.00	.00	1,500.00	0
4910 - Miscellaneous Income	3,013.00	716.22	5,115.22	128,000.00	4.0
5010 - Grant Proceeds	87.78	.00	.00	.00	0
5910 - Interfund Transfers	.00	.00	1,100.00	.00	0
4915 Concessions			5,892.51		
Total Revenue and OFS	306,466.58	9,619.20	342,330.48 348,222.99	454,944.00	75.3 77.0
Personnel Cost					
Gross Payroll					
6110 - Salaries	46,883.24	3,624.60	46,879.80	44,000.00	106.6
6112 - Hourly Wages	7,465.40	444.00	6,042.36	14,880.00	40.6
6114 - Seasonal Wages	51,992.22	2,165.14	58,651.75	58,000.00	101.1
6115 - Overtime Pay	126.00	.00	.00	.00	0
Total Gross Payroll	106,466.86	6,233.74	111,573.91	116,880.00	95.5
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	6,535.06	384.57	6,912.96	7,401.00	93.4
6211 - Payroll Taxes - Medicare	1,528.48	89.94	1,612.44	1,730.00	93.2
6212 - Payroll Taxes - SUTA	319.59	12.47	223.11	359.00	62.2
6310 - Employee Benefits - Health Insurance	1,261.93	132.42	1,561.53	6,475.00	24.1
6311 - Workman's Comp Insurance	9,535.35	4,430.79	9,596.52	7,130.00	134.6
6312 - Employee Benefits - Retirement	3,026.93	229.72	2,985.65	2,986.00	100.0
6320 - Training	1,912.50	.00	1,710.00	2,700.00	63.3
6322 - Travel & Lodging	.00	.00	.00	500.00	0
6323 - Meals	.00	.00	.00	500.00	0
Total Payroll Taxes & Benefits	24,119.84	5,279.91	24,602.21	29,781.00	82.6
Total Personnel Cost	130,586.70	11,513.65	136,176.12	146,661.00	92.9
O&M					
7110 - Advertising	.00	.00	.00	879.00	0
7122 - Outside Service Fees	6,966.06	1,481.49	3,898.75	19,600.00	19.9
7125 - Taxes and Licenses	.00	270.00	701.78	300.00	233.9
7141 - Professional Fees - Legal	.00	.00	889.00	.00	0
7144 - Insurance	18,340.64	4,567.50	20,059.34	16,870.00	118.9
7150 - Operating Supplies	11,448.54	197.27	27,848.80 27,848.80	17,800.00	152.6
7151 - Fuels & Lubricants	8,628.87	714.10	10,310.04	7,000.00	147.3
7154 - Office Supplies	38.94	107.89	258.50	950.00	27.2
7155 - Janitorial Supplies	2,048.67	.00	814.65	2,300.00	35.4
7184 - Fum, Tools & Equip - Repairs/Maint	2,748.56	.00	1,988.32	3,400.00	58.5
7186 - Facilities - Repairs/Maintenance	403.12	.00	399.58	5,700.00	7.0
7190 - Utilities - Electric	24,964.32	2,447.30	25,891.96	21,900.00	118.2
7191 - Utilities - Natural Gas	10,239.41	1,069.70	11,931.27	11,200.00	106.5
7192 - Utilities - Water	8,313.54	5,695.12	10,663.41	7,500.00	142.2
7193 - Utilities - Telephone	2,892.98	209.36	2,795.68	3,930.00	71.1
7194 - Utilities - Trash	6,729.00	740.00	8,539.58	5,053.00	169.0
7112 Concessions			24,252.22		
Total O&M	103,762.65	3,146.51	126,295.19 129,415.96	124,382.00	101.5 104.0
Interest Expenditures					

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 12 Months Ending December 31, 2022

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	30,493.00	.00	7,525.49	136,361.00	5.5
7720 - Capital Projects	2,695.00	77,294.60	77,294.60	25,000.00	309.2
Total Capital Expenditures	33,188.00	77,294.60	84,820.09	161,361.00	52.6
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	267,537.35	91,954.76	347,291.40 350,412.17	432,404.00	80.3
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	38,929.23	(82,335.56)	(4,960.92)	22,540.00	(22.0)

(2189.18)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	14,433.27	55.13	17,158.26	17,935.00	95.7
01-0203-4510	Charges for Services	.00	185.00	185.00	.00	.0
01-0203-4515	Concessions - Rec Center	.00	73.00	73.00	.00	.0
01-0203-4910	Miscellaneous Income	.00	184.87	1,558.87	.00	.0
01-0203-5300	Lease Revenue	350.00	.00	.00	.00	.0
	Total Revenue and OFS	14,783.27	498.00	18,975.13	17,935.00	105.8
	Total Revenues	14,783.27	498.00	18,975.13	17,935.00	105.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	2,921.37	226.54	2,930.02	2,750.00	106.6
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00	.0
	Total Gross Payroll	2,921.37	226.54	2,930.02	4,572.00	64.1
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	179.64	13.92	180.16	283.00	63.7
01-0203-6211	Payroll Taxes - Medicare	42.05	3.26	42.18	66.00	63.9
01-0203-6212	Payroll Taxes - SUTA	8.77	.46	5.94	14.00	42.4
01-0203-6310	Employee Benefits - Health Ins	34.54	2.40	28.80	335.00	8.6
01-0203-6312	Employee Benefits - Retirement	165.10	12.70	165.10	165.00	100.1
	Total Payroll Taxes & Benefits	430.10	32.74	422.18	863.00	48.9
	Total Personnel Cost	3,351.47	259.28	3,352.20	5,435.00	61.7
O&M						
01-0203-7122	Outside Service Fees	332.00	79.00	79.00	400.00	19.8
01-0203-7144	Insurance	3,705.00	1,305.00	4,173.00	3,100.00	134.6
01-0203-7150	Operating Supplies	.00	.00	600.00	200.00	300.0
01-0203-7154	Office Supplies	.00	.00	.00	200.00	.0
01-0203-7155	Janitorial Supplies	.00	.00	.00	300.00	.0
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	400.00	.0
01-0203-7186	Facilities Repairs/Maintenance	55.55	.00	367.63	1,500.00	24.5
01-0203-7190	Utilities -Electric	1,853.14	196.88	1,902.67	1,900.00	100.1
01-0203-7191	Utilities -Natural Gas	2,787.36	609.96	3,365.47	2,200.00	153.0
01-0203-7192	Utilities -Water	590.05	49.74	1,199.19	500.00	239.8
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	453.00	.0
	Total O&M	9,323.10	2,240.58	11,686.96	11,753.00	99.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2022

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	12,674.57	2,499.86	15,039.16	17,188.00	87.5
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,108.70	(2,001.86)	3,935.97	747.00	526.9

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	67,627.85	258.30	80,395.92	77,038.00	104.4
01-0207-4510	Open Swim	5,301.00	.00	5,729.05	5,500.00	104.2
01-0207-4511	Swim Lessons	4,699.00	.00	5,628.00	6,000.00	93.8
01-0207-4513	Water Aerobics	1,707.00	.00	1,220.00	800.00	152.5
01-0207-4515	Concessions - Pool	3,340.90	.00	4,350.51	3,500.00	124.3
01-0207-4910	Miscellaneous Income	1,988.00	122.62	2,172.62	122,000.00	1.8
	Total Revenue and OFS	84,663.75	380.92	99,496.10	214,838.00	46.3
	Total Revenues	84,663.75	380.92	99,496.10	214,838.00	46.3
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-0110	Salaries	14,606.83	1,132.70	14,650.10	13,750.00	106.6
01-0207-6112	Hourly Wages	.00	.00	.00	3,643.00	.0
01-0207-6114	Seasonal Wages	22,333.92	.00	21,334.36	26,000.00	82.1
01-0207-6115	Overtime Pay	126.00	.00	.00	.00	.0
	Total Gross Payroll	37,066.75	1,132.70	35,984.46	43,393.00	82.9
Payroll Taxes & Benefits						
01-0207-0210	Payroll Taxes - FICA	2,290.88	69.62	2,223.78	2,690.00	82.7
01-0207-6211	Payroll Taxes - Medicare	535.76	16.28	520.09	629.00	82.7
01-0207-6212	Payroll Taxes - SUTA	111.26	2.26	71.94	130.00	55.3
01-0207-6310	Employee Benefits - Health Ins	173.13	12.04	144.48	1,800.00	8.0
01-0207-6311	Workman's Comp. Insurance	3,604.08	1,476.93	3,220.41	2,130.00	151.2
01-0207-6312	Employee Benefits - Retirement	824.99	63.46	824.98	825.00	100.0
01-0207-6320	Training	1,912.50	.00	1,710.00	2,200.00	77.7
	Total Payroll Taxes & Benefits	9,452.58	1,640.59	8,715.66	10,404.00	83.8
	Total Personnel Cost	46,519.33	2,773.29	44,700.12	53,797.00	83.1
O&M						
01-0207-7110	Advertising	.00	.00	.00	250.00	.0
01-0207-7112	Concessions Expense	1,110.38	.00	2,425.22	1,500.00	161.7
01-0207-7122	Outside Service Fees	375.00	(1,600.00)	1,110.00	4,400.00	25.2
01-0207-7125	Taxes and Licenses	.00	270.00	420.00	.00	.0
01-0207-7144	Insurance	3,824.00	1,305.00	4,245.00	5,270.00	80.6
01-0207-7150	Operating Supplies	2,097.64	(1,567.09)	4,480.35	3,000.00	149.4
01-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
01-0207-7155	JanitorialSupplies	.00	.00	.00	500.00	.0
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	29.96	.00	.00	2,000.00	.0
01-0207-7190	Utilities -Electric	3,716.50	175.45	4,786.12	5,000.00	95.7
01-0207-7191	Utilities -Natural Gas	3,814.64	73.25	5,753.49	4,000.00	143.8
01-0207-7192	Utilities -Water	3,115.40	(5,936.65)	6,288.45	3,000.00	209.6
01-0207-7193	Utilities -Telephone	5.04	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	420.00	64.72	890.07	100.00	890.1
	Total O&M	18,508.56	(7,215.32)	30,398.70	30,350.00	100.2
Interest Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2022
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0207-7710 Capital Outlays	.00	.00	.00	120,000.00	.0
01-0207-7720 Capital Projects	.00	77,294.60	77,294.60	.00	.0
Total Capital Expenditures	.00	77,294.60	77,294.60	120,000.00	64.4
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	65,027.89	72,852.57	152,393.42	204,147.00	74.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	19,635.86	(72,471.65)	(52,897.32)	10,691.00	(494.8)

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 12 Months Ending December 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	102,095.98	389.94	121,371.59	113,871.00	106.6
01-0208-4510	Charges for Services	98,095.84	5,518.11	91,023.44	85,000.00	107.1
01-0208-4514	Charge for Signs	1,100.00	.00	.00	1,500.00	.0
01-0208-4910	Miscellaneous Income	1,025.00	408.73	1,383.73	6,000.00	23.1
01-0208-5010	Grant Proceeds	87.78	.00	.00	.00	.0
01-0208-5300	Donations	.00	.00	.00	1,500.00	.0
01-0208-5910	Interfund Transfers	.00	.00	1,100.00	.00	.0
	Total Revenue and OFS	202,404.60	6,316.78	214,878.76	207,871.00	103.4
	Total Revenues	202,404.60	6,316.78	214,878.76	207,871.00	103.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	29,355.04	2,265.36	29,299.68	27,500.00	106.5
01-0208-6112	Hourly Wages	7,465.40	444.00	6,042.36	9,415.00	64.2
01-0208-6114	Seasonal Wages	29,270.22	2,165.14	37,317.39	29,500.00	126.5
	Total Gross Payroll	66,090.66	4,874.50	72,659.43	66,415.00	109.4
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	4,038.51	301.03	4,509.04	4,118.00	109.5
01-0208-6211	Payroll Taxes - Medicare	944.58	70.40	1,050.17	963.00	109.1
01-0208-6212	Payroll Taxes - SUTA	198.30	9.75	145.23	199.00	73.0
01-0208-6310	Employee Benefits - Health Ins	1,054.26	117.98	1,388.25	4,340.00	32.0
01-0208-6311	Workman's Comp. Insurance	5,931.27	2,953.86	6,376.11	5,000.00	127.5
01-0208-6312	Employee Benefits - Retirement	2,036.84	153.56	1,995.57	1,996.00	100.0
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	14,203.76	3,606.58	15,464.37	18,116.00	85.4
	Total Personnel Cost	80,294.42	8,481.08	88,123.80	84,531.00	104.3
O&M						
01-0208-7110	Advertising	.00	.00	.00	629.00	.0
01-0208-7122	Outside Service Fees	6,259.06	39.51	2,709.75	14,800.00	18.3
01-0208-7125	Taxes and Licenses	.00	.00	281.78	300.00	93.9
01-0208-7141	Professional Fees - Legal	.00	.00	889.00	.00	.0
01-0208-7144	Insurance	10,811.64	1,957.50	11,641.34	8,500.00	137.0
01-0208-7150	Operating Supplies	6,305.11	1,764.36	18,744.55	8,000.00	234.3
01-0208-7151	Fuels and Lubricants	8,628.87	714.10	10,310.04	7,000.00	147.3
01-0208-7154	Office Supplies	38.94	107.89	258.50	250.00	103.4
01-0208-7155	Janitorial Supplies	2,048.67	.00	814.65	1,500.00	54.3
01-0208-7184	Furn, Tools & Equipment Repairs	2,748.56	.00	1,988.32	2,500.00	79.5
01-0208-7186	Facilities Repairs/Maintenance	317.61	.00	31.95	2,200.00	1.5
01-0208-7190	Utilities -Electric	19,394.68	2,074.97	19,203.17	15,000.00	128.0
01-0208-7191	Utilities -Natural Gas	3,637.41	386.49	2,812.31	5,000.00	56.3
01-0208-7192	Utilities -Water	4,608.09	191.79	3,175.77	4,000.00	79.4
01-0208-7193	Utilities -Telephone	2,887.94	209.36	2,795.68	3,000.00	93.2
01-0208-7194	Utilities -Trash	6,309.00	675.28	7,649.51	4,500.00	170.0
	Total O&M	73,995.58	8,121.25	83,306.32	77,179.00	107.9

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-0208-7710	Capital Outlays	30,493.00	.00	7,525.49	16,361.00	46.0
01-0208-7720	Capital Projects	2,695.00	.00	.00	25,000.00	.0
Total Capital Expenditures		33,188.00	.00	7,525.49	41,361.00	18.2
Transfers						
Total Transfers		.00	.00	.00	.00	.0
Total Expenditures		187,478.00	16,602.33	178,955.61	203,071.00	88.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		14,926.60	(10,285.55)	35,923.15	4,800.00	748.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2022

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	(30.00)	2,095.00	4,210.50	4,000.00	105.3
01-0308-4515	Concessions - Basketball	.00	232.00	1,469.00	1,600.00	91.8
	Total Revenue and OFS	(30.00)	2,327.00	5,679.50	5,600.00	101.4
	Total Revenues	(30.00)	2,327.00	5,679.50	5,600.00	101.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	.00	.00	.00	2,500.00	.0
	Total Gross Payroll	.00	.00	.00	2,500.00	.0
Payroll Taxes & Benefits						
01-0308-6210	Payroll Taxes - FICA	.00	.00	.00	155.00	.0
01-0308-6211	Payroll Taxes - Medicare	.00	.00	.00	36.00	.0
01-0308-6212	Payroll Taxes - SUTA	.00	.00	.00	8.00	.0
	Total Payroll Taxes & Benefits	.00	.00	.00	199.00	.0
	Total Personnel Cost	.00	.00	.00	2,699.00	.0
O&M						
01-0308-7112	Concessions Expense	.00	.00	.00	900.00	.0
01-0308-7150	Operating Supplies	462.93	.00	331.16	1,500.00	22.1
	Total O&M	462.93	.00	331.16	2,400.00	13.8
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	462.93	.00	331.16	5,099.00	6.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(492.93)	2,327.00	5,348.34	501.00	1067.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	730.00	.00	2,180.00	4,500.00	48.4
01-0408-4511	Softball Fees	.00	.00	.00	2,300.00	.0
	Total Revenue and OFS	730.00	.00	2,180.00	6,800.00	32.1
	Total Revenues	730.00	.00	2,180.00	6,800.00	32.1
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
01-0408-6210	Payroll Taxes - FICA	.00	.00	.00	155.00	.0
01-0408-6211	Payroll Taxes - Medicare	.00	.00	.00	36.00	.0
01-0408-6212	Payroll Taxes - SUTA	.00	.00	.00	8.00	.0
	Total Payroll Taxes & Benefits	.00	.00	.00	199.00	.0
	Total Personnel Cost	.00	.00	.00	199.00	.0
O&M						
01-0408-7150	Operating Supplies	825.38	.00	247.77	3,000.00	8.3
	Total O&M	825.38	.00	247.77	3,000.00	8.3
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	825.38	.00	247.77	3,199.00	7.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(95.38)	.00	1,932.23	3,601.00	53.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	5,405.86	401.50	5,118.50	4,000.00	128.0
	Total Revenue and OFS	5,405.86	401.50	5,118.50	4,000.00	128.0
	Total Revenues	5,405.86	401.50	5,118.50	4,000.00	128.0
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						
01-0508-7150	Operating Supplies	1,664.00	.00	2,025.50	2,100.00	96.5
	Total O&M	1,664.00	.00	2,025.50	2,100.00	96.5
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	1,664.00	.00	2,025.50	2,100.00	96.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,741.86	401.50	3,093.00	1,900.00	162.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	2,200.00	.00	1,895.00	4,500.00	42.1
	Total Revenue and OFS	2,200.00	.00	1,895.00	4,500.00	42.1
	Total Revenues	2,200.00	.00	1,895.00	4,500.00	42.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-0608-6114	Seasonal Wages	388.08	.00	.00	.00	.0
	Total Gross Payroll	388.08	.00	.00	.00	.0
Payroll Taxes & Benefits						
01-0608-6210	Payroll Taxes - FICA	26.05	.00	.00	.00	.0
01-0608-6211	Payroll Taxes - Medicare	6.09	.00	.00	.00	.0
01-0608-6212	Payroll Taxes - SUTA	1.26	.00	.00	.00	.0
	Total Payroll Taxes & Benefits	33.40	.00	.00	.00	.0
	Total Personnel Cost	421.48	.00	.00	.00	.0
O&M						
01-0608-7150	Operating Supplies - Soccer	93.48	.00	724.00	.00	.0
	Total O&M	93.48	.00	724.00	.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	514.96	.00	724.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,685.04	.00	1,171.00	4,500.00	26.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - VOLLEYBALL:						
Revenues						
Revenue and OFS						
01-0708-4510	Volleyball Fees	.00	.00	.00	1,000.00	.0
	Total Revenue and OFS	.00	.00	.00	1,000.00	.0
	Total Revenues	.00	.00	.00	1,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0708-7150	Operating Supplies	.00	222.23	695.55	500.00	139.1
	Total O&M	.00	222.23	695.55	500.00	139.1
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	222.23	695.55	500.00	139.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	(222.23)	(695.55)	500.00	(139.1)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	11,325.83	43.26	13,464.12	14,074.00	95.7
01-6000-4116	Specific Ownership Taxes	39,364.13	3,864.36	44,406.69	35,000.00	126.9
01-6000-4515	Roads Revenue	5,000.00	.00	7,500.00	2,500.00	300.0
01-6000-4910	Miscellaneous Income	3,508.56	204.36	5,212.92	2,500.00	208.5
01-6000-5700	Gain/Loss on Sale of Assets	32,816.04	.00	17,276.85	14,000.00	123.4
01-6000-5910	Interfund Transfers	.00	.00	11,000.00	.00	.0
Total Revenue and OFS		92,014.56	4,111.98	98,860.58	68,074.00	145.2
Total Revenues		92,014.56	4,111.98	98,860.58	68,074.00	145.2
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	3,578.15	346.16	4,327.00	4,500.00	96.2
01-6000-6112	Hourly Wages	1,027.95	280.80	3,378.49	6,231.00	54.2
01-6000-6115	Overtime Pay	.00	.00	42.12	2,000.00	2.1
01-6000-6116	Double TimePay	28.81	.00	.00	2,000.00	.0
Total Gross Payroll		4,632.91	626.96	7,747.61	14,731.00	52.6
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	286.44	38.46	484.41	913.00	53.1
01-6000-6211	Payroll Taxes - Medicare	66.98	9.00	111.31	214.00	52.0
01-6000-6212	Payroll Taxes - SUTA	13.90	1.26	15.57	44.00	35.4
01-6000-6310	Employee Benefits - Health Ins	384.17	119.23	1,309.51	700.00	187.1
01-6000-6311	Workmen's Comp. Insurance	445.87	492.31	938.18	465.00	201.8
01-6000-6312	Employee Benefits - Retirement	251.35	37.60	461.58	337.00	137.0
Total Payroll Taxes & Benefits		1,448.71	697.86	3,320.56	2,673.00	124.2
Total Personnel Cost		6,081.62	1,324.82	11,068.17	17,404.00	63.6
O&M						
01-6000-7122	Outside Service Fees	5,110.16	395.04	2,565.38	3,000.00	85.5
01-6000-7125	Taxes & Licenses	1,459.00	.00	495.33	2,200.00	22.5
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,500.00	.0
01-6000-7144	Insurance	788.00	326.25	891.75	1,000.00	89.2
01-6000-7150	Operating Supplies	2,415.24	.00	7,125.28	3,000.00	237.5
01-6000-7151	Fuels and Lubricants	7,733.83	153.23	7,581.85	6,500.00	116.6
01-6000-7184	Furn, Tools& Equipment Repairs	1,389.73	.00	801.13	1,000.00	80.1
01-6000-7190	Utilities -Electric	9,513.53	875.21	9,476.41	10,000.00	94.8
01-6000-7193	Utilities -Telephone	.00	5.70	62.70	.00	.0
Total O&M		28,409.49	1,755.43	28,999.83	28,200.00	102.8
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	11,425.46	.00	.0
01-6000-7730	Lease Purchase Payments	19,768.90	.00	19,768.90	19,769.00	100.0
Total Capital Expenditures		19,768.90	.00	31,194.36	19,769.00	157.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 12 Months Ending December 31, 2022

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<hr/>					
Transfers					
<hr/>					
Total Transfers	.00	.00	.00	.00	.0
<hr/>					
Total Expenditures	54,260.01	3,080.25	71,262.36	65,373.00	109.0
<hr/>					
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	37,754.55	1,031.73	27,598.22	2,701.00	1021.8
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Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	106,392.47	(100,009.57)	98,944.35	64,150.00	154.2
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Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 12 Months Ending December 31, 2022

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	51,745.00	.00	76,600.00	38,500.00	199.0
02-0100-4131	Tap Fees	135,850.00	.00	68,750.00	53,350.00	128.9
02-0100-4510	Charges for Services	2,030.00	.00	77.00	.00	.0
02-0100-4515	Bulk Water	60,720.50	4,420.50	57,870.55	61,000.00	94.9
02-0100-4516	Set-Up Fees	2,875.62	.00	2,395.99	3,000.00	79.9
02-0100-4517	Penalty/Late Fees	4,658.70	570.30	5,144.12	5,000.00	102.9
02-0100-4910	Miscellaneous Income	6,303.87	2,559.33	9,558.13	2,000.00	477.9
02-0100-5010	Grant Proceeds/Loan Proceeds	3,551.26	1,276,471.38	1,409,130.50	3,300,000.00	42.7
02-0100-5110	Fees Billed	755,944.89	50,250.41	801,582.26	825,000.00	97.2
02-0100-5200	Interest Income	14,480.04	1,295.69	9,770.03	500.00	1954.0
02-0100-5300	Lease Income	62,953.00	4,593.75	61,346.75	55,000.00	111.5
02-0100-5601	AOS Fees	165,930.64	3,924.11	170,242.66	170,000.00	100.1
02-0100-5800	Insurance Proceeds	1,622.16	.00	141,792.98	.00	.0
02-0100-5910	Interfund Transfers	.00	.00	4,400.00	.00	.0
	Total Revenue and OFS	1,268,665.68	1,344,085.47	2,818,660.97	4,513,350.00	62.5
	Total Revenues	1,268,665.68	1,344,085.47	2,818,660.97	4,513,350.00	62.5
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	121,813.33	9,699.50	125,681.27	123,559.00	101.7
02-0100-6112	Hourly Wages	134,406.78	9,394.25	115,887.60	120,224.00	96.4
02-0100-6114	Seasonal Wages	6,376.12	306.67	6,678.43	6,700.00	99.7
02-0100-6115	Overtime Pay	13,979.85	694.13	6,132.63	15,000.00	40.9
02-0100-6116	Double Time Pay	2,087.33	136.00	461.50	2,000.00	23.1
	Total Gross Payroll	278,663.41	20,230.55	254,841.43	267,483.00	95.3
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	16,785.47	1,220.66	15,391.91	16,584.00	92.8
02-0100-6211	Payroll Taxes - Medicare	3,918.71	285.50	3,600.12	3,878.00	92.8
02-0100-6212	Payroll Taxes - SUTA	835.90	40.46	509.78	802.00	63.6
02-0100-6310	Employee Benefits - Health Ins	32,401.84	2,938.76	33,398.28	35,094.00	95.2
02-0100-6311	Workman's Comp. Insurance	26,438.86	19,200.09	31,684.45	18,260.00	173.5
02-0100-6312	Employee Benefits - Retirement	13,022.87	1,015.52	12,975.50	14,649.00	88.6
02-0100-6320	Training	330.50	.00	925.00	3,000.00	30.8
02-0100-6322	Travel and Lodging	456.00	.00	372.41	3,000.00	12.4
02-0100-6323	Meals	.00	.00	.00	1,000.00	.0
	Total Payroll Taxes & Benefits	94,190.15	24,700.99	98,857.45	96,267.00	102.7
	Total Personnel Cost	372,853.56	44,931.54	353,698.88	363,750.00	97.2
O&M						
02-0100-7110	Advertising	310.00	.00	110.00	500.00	22.0
02-0100-7111	Bad Debt Write-offs	263.54	.00	.00	2,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	2,173.87	183.08	2,863.28	1,500.00	190.9
02-0100-7122	Outside Service Fees	111,108.39	29,426.23	219,636.44	85,000.00	258.4
02-0100-7124	Membership Dues	72.49	.00	49.99	500.00	10.0
02-0100-7125	Taxes and Licenses	1,699.00	.00	571.21	2,000.00	28.6
02-0100-7141	Professional Fees - Legal	26,081.39	98.00	3,305.00	15,000.00	22.0
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	25,000.00	.0
02-0100-7144	Insurance	52,524.60	11,418.75	42,986.15	45,000.00	95.5

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 12 Months Ending December 31, 2022

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7150	Operating Supplies	166,812.41	14,846.53	148,729.95	158,000.00	94.1
02-0100-7151	Fuels and Lubricants	11,726.15	856.93	12,623.25	18,000.00	70.1
02-0100-7152	Rent Expense	6,000.00	500.00	6,000.00	6,000.00	100.0
02-0100-7154	Office Supplies	.00	.00	.00	2,000.00	.0
02-0100-7155	JanitorialSupplies	443.47	.00	41.99	500.00	8.4
02-0100-7184	Furn, Tools& Equipment Repairs	6,320.55	.00	5,658.43	11,000.00	51.4
02-0100-7186	FacilitiesRepairs/Maintenance	9.99	.00	.00	4,000.00	.0
02-0100-7190	Utilities -Electric	126,691.32	9,001.00	102,657.69	125,000.00	82.1
02-0100-7191	Utilities -Natural Gas	15,449.10	3,812.96	20,800.89	20,000.00	104.0
02-0100-7192	Utilities -Water	313.38	24.27	548.43	500.00	109.7
02-0100-7193	Utilities -Telephone	6,293.05	459.22	6,170.68	6,500.00	94.9
02-0100-7194	Utilities -Trash	2,077.50	91.00	1,062.94	1,600.00	66.4
	Total O&M	536,370.20	70,717.97	573,816.32	529,600.00	108.4
Interest Expenditures						
02-0100-7500	Interest Expense	101,610.36	.00	99,291.96	99,292.00	100.0
	Total Interest Expenditures	101,610.36	.00	99,291.96	99,292.00	100.0
Capital Expenditures						
02-0100-7710	Capital Outlays	109,028.07	.00	155,027.96	80,000.00	193.8
02-0100-7720	Capital Projects	106,704.68	.00	10,131.60	3,300,000.00	.3
02-0100-7724	Capital Projects-Bond Refi	14.66	.00	.00	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	.00	.00	.00	1,800,000.00	.0
02-0100-7726	Capital Projects-ARPA R Cloud	.00	.00	.00	450,000.00	.0
02-0100-7727	Capital Projects-ARPA Talley	.00	.00	.00	450,000.00	.0
02-0100-7750	Annual DebtPayment	68,389.64	.00	70,708.05	70,708.00	100.0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	Total Capital Expenditures	284,137.05	.00	235,867.61	6,180,708.00	3.8
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	1,294,971.17	115,649.51	1,262,674.77	7,173,350.00	17.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(26,305.49)	1,228,435.96	1,555,986.20	(2,660,000.00)	58.5
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(26,305.49)	1,228,435.96	1,555,986.20	(2,660,000.00)	58.5

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 12 Months Ending December 31, 2022

SEWER ENTERPRISE FUND

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

Revenues

Revenue and OFS

03-0100-4130	System Development Charges	40,000.00	.00	56,000.00	44,000.00	127.3
03-0100-4131	Tap Fees	117,050.00	.00	56,150.00	45,650.00	123.0
03-0100-4910	Miscellaneous Income	231.05	700.84	753.19	500.00	150.6
03-0100-5010	Grant/Loan Proceeds	449.01	.00	361.41	144,000.00	.3
03-0100-5110	Fees Billed	617,754.10	54,237.68	662,596.42	608,000.00	109.0
03-0100-5200	Interest Income	11,708.13	1,214.10	8,924.02	300.00	2974.7
03-0100-5202	AOS Collection Fees	5,335.00	3,710.00	3,700.00	1,500.00	246.7
03-0100-5601	AOS Fees	108,915.87	(3,924.11)	112,940.89	120,000.00	94.1
03-0100-5700	Gain/Loss on Sale of Assets	4,500.00	.00	.00	.00	.0
03-0100-5910	Interfund Transfers	.00	.00	4,400.00	.00	.0
	Total Revenue and OFS	905,943.16	55,938.51	905,825.93	963,950.00	94.0
	Total Revenues	905,943.16	55,938.51	905,825.93	963,950.00	94.0

Expenditures

Personnel Cost

Gross Payroll

03-0100-6110	Salaries	106,029.18	8,644.00	111,562.02	110,228.00	101.2
03-0100-6112	Hourly Wages	112,196.23	8,331.75	101,791.29	109,876.00	92.6
03-0100-6114	Seasonal Wages	3,940.11	192.31	4,580.98	3,500.00	130.9
03-0100-6115	Overtime Pay	8,460.56	694.13	6,127.18	2,500.00	245.1
03-0100-6116	Double TimePay	1,265.38	136.00	461.50	1,000.00	46.2
	Total Gross Payroll	231,891.46	17,998.19	224,522.97	227,104.00	98.9

Payroll Taxes & Benefits

03-0100-6210	Payroll Taxes - FICA	13,807.09	1,075.78	13,411.51	14,080.00	95.3
03-0100-6211	Payroll Taxes - Medicare	3,235.65	251.59	3,142.73	3,293.00	95.4
03-0100-6212	Payroll Taxes - SUTA	695.40	35.96	448.69	681.00	65.9
03-0100-6310	Employee Benefits - Health Ins	28,735.38	2,745.03	31,207.25	32,358.00	96.4
03-0100-6311	Workman's Comp. Insurance	23,686.52	8,369.27	19,961.89	15,000.00	133.1
03-0100-6312	Employee Benefits - Retirement	11,021.49	905.44	11,522.79	13,185.00	87.4
03-0100-6320	Training	20.49	.00	.00	3,000.00	.0
03-0100-6322	Travel andLodging	.00	.00	372.40	3,000.00	12.4
03-0100-6323	Meals	.00	.00	.00	1,000.00	.0
	Total Payroll Taxes & Benefits	81,202.02	13,383.07	80,067.26	85,597.00	93.5
	Total Personnel Cost	313,093.48	31,381.26	304,590.23	312,701.00	97.4

O&M

03-0100-7110	Advertising	100.00	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	418.79	.00	.00	1,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	5,430.00	.00	3,820.00	4,000.00	95.5
03-0100-7122	Outside Service Fees	63,089.05	5,783.89	70,304.86	50,000.00	140.6
03-0100-7124	MembershipDues	50.00	.00	50.00	100.00	50.0
03-0100-7125	Taxes and Licenses	2,783.00	.00	158.96	3,500.00	4.5
03-0100-7141	Professional Fees - Legal	169.00	126.00	126.00	5,000.00	2.5
03-0100-7144	Insurance	39,254.40	11,418.75	47,606.15	32,000.00	148.8
03-0100-7150	Operating Supplies	35,306.82	1,579.38	34,640.00	30,310.00	114.3
03-0100-7151	Fuels and Lubricants	8,378.87	571.25	8,159.78	20,000.00	40.8
03-0100-7152	Rent Expense	6,000.00	500.00	6,000.00	6,000.00	100.0
03-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
03-0100-7155	JanitorialSupplies	422.08	.00	.00	500.00	.0

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 12 Months Ending December 31, 2022

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7184	Furn, Tools& Equipment Repairs	6,391.67	.00	694.91	10,000.00	7.0
03-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,000.00	.0
03-0100-7190	Utilities -Electric	35,238.66	3,086.86	29,917.70	48,000.00	62.3
03-0100-7191	Utilities -Natural Gas	4,874.24	876.02	5,237.24	5,300.00	98.8
03-0100-7192	Utilities -Water	372.12	24.26	548.37	500.00	109.7
03-0100-7193	Utilities -Telephone	4,618.40	303.19	4,542.18	4,500.00	100.9
03-0100-7194	Utilities -Trash	1,452.50	76.00	752.50	1,300.00	57.9
	Total O&M	214,349.60	24,345.60	212,558.65	224,610.00	94.6
Interest Expenditures						
03-0100-7500	Interest Expense	38,201.83	.00	36,157.08	36,157.00	100.0
	Total Interest Expenditures	38,201.83	.00	36,157.08	36,157.00	100.0
Capital Expenditures						
03-0100-7710	Capital Outlays	34,694.50	.00	4,825.49	20,000.00	24.1
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	.00	144,000.00	.0
03-0100-7720	Capital Projects	9,224.02	.00	4,338.54	75,081.00	5.8
03-0100-7730	Lease Purchase Payments	20,499.88	.00	.00	.00	.0
03-0100-7750	Annual Debt Payment	108,890.16	.00	111,348.29	111,400.00	100.0
03-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	173,308.56	.00	120,512.32	370,481.00	32.5
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	738,953.47	55,726.86	673,818.28	943,949.00	71.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	166,989.69	211.65	232,007.65	20,001.00	1160.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	166,989.69	211.65	232,007.65	20,001.00	1160.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 12 Months Ending December 31, 2022

Golf Course Pro Shop

GOLF ENTERPRISE FUND
 Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

MISSING DEPARTMENT HEADER:

Revenues

Revenue and OFS

04-0100-4510	Green Fees	250,102.28	3,117.26	233,900.91	210,000.00	111.4
04-0100-4512	Golf Cart Rental Fees	165,952.62	2,597.25	170,865.83	165,000.00	103.6
04-0100-4515	Drought Fees	104.00	.00	.00	10,000.00	.0
04-0100-4520	MembershipDues	37,270.00	.00	45,042.00	40,000.00	112.6
04-0100-4910	Miscellaneous Income	127,886.76	245.24	(54.76)	.00	.0
04-0100-5300	Lease Revenue	12,200.00	1,350.00	16,300.00	16,000.00	101.9
04-0100-5910	Interfund Transfers	.00	.00	550.00	.00	.0
	Total Revenue and OFS	593,515.66	7,309.75	466,603.98	441,000.00	105.8
	Total Revenues	593,515.66	7,309.75	466,603.98	441,000.00	105.8

Expenditures

Personnel Cost

Gross Payroll

04-0100-6110	Salaries	40,376.53	3,461.54	44,653.86	45,000.00	99.2
04-0100-6112	Hourly Wages	2,488.49	148.00	1,921.95	2,000.00	96.1
04-0100-6114	Seasonal Wages	55,930.80	771.12	55,921.14	51,600.00	108.4
	Total Gross Payroll	98,795.82	4,380.66	102,496.95	98,600.00	104.0

Payroll Taxes & Benefits

04-0100-6210	Payroll Taxes - FICA	6,081.51	263.64	6,253.85	6,113.00	102.3
04-0100-6211	Payroll Taxes - Medicare	1,422.32	61.66	1,462.75	1,430.00	102.3
04-0100-6212	Payroll Taxes - SUTA	296.27	8.76	205.01	296.00	69.3
04-0100-6310	Employee Benefits - Health Ins	7,326.27	658.78	7,705.46	7,498.00	102.8
04-0100-6311	Workman's Comp. Insurance	10,932.24	5,415.41	11,835.92	8,248.00	143.5
04-0100-6312	Employee Benefits - Retirement	2,548.72	216.58	2,794.53	2,810.00	99.5
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	28,607.33	6,624.83	30,257.52	27,395.00	110.5
	Total Personnel Cost	127,403.15	11,005.49	132,754.47	125,995.00	105.4

O&M

04-0100-7110	Advertising	859.23	8.88	535.56	1,000.00	53.6
04-0100-7120	Bank Fees and Other Penalties	10,056.24	338.36	10,779.23	7,000.00	154.0
04-0100-7122	Outside Service Fees	1,924.91	731.76	5,888.76	1,500.00	392.6
04-0100-7124	MembershipDues	436.00	.00	.00	500.00	.0
04-0100-7125	Taxes and Licenses	.00	.00	390.00	.00	.0
04-0100-7141	Professional Fees - Legal	4,735.53	.00	1,596.00	.00	.0
04-0100-7144	Insurance	13,082.00	3,262.50	15,132.93	10,000.00	151.3
04-0100-7150	Operating Supplies	2,569.06	757.27	11,987.76	2,500.00	479.5
04-0100-7151	Fuels and Lubricants	8,741.64	.00	10,762.39	9,000.00	119.6
04-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
04-0100-7155	JanitorialSupplies	1,548.48	.00	2,133.73	1,500.00	142.3
04-0100-7180	Hollydot Restaurant	.00	.00	.00	500.00	.0
04-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	1,000.00	.0
04-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,500.00	.0
04-0100-7190	Utilities -Electric	10,514.59	1,107.58	10,418.08	13,100.00	79.5
04-0100-7191	Utilities -Natural Gas	7,143.86	1,719.99	8,964.92	7,500.00	119.5
04-0100-7192	Utilities -Water	5,752.39	299.33	5,057.61	5,000.00	101.2
04-0100-7193	Utilities -Telephone	2,957.84	228.36	2,402.82	2,600.00	92.4
04-0100-7194	Utilities -Trash	2,925.00	292.60	2,843.28	3,100.00	91.7

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 12 Months Ending December 31, 2022

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total O&M	73,246.77	8,746.63	88,893.07	67,800.00	131.1
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures 04-0100-7710					
Capital Outlays	102,110.00	.00	550.00	10,000.00	5.5
Total Capital Expenditures	102,110.00	.00	550.00	10,000.00	5.5
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	302,759.92	19,752.12	222,197.54	203,795.00	109.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	290,755.74	(12,442.37)	244,406.44	237,205.00	103.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 12 Months Ending December 31, 2022

GOLF ENTERPRISE FUND

Golf Course Maintenance
 MISSING DEPARTMENT HEADER

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

Revenue and OFS

04-0201-4910	Miscellaneous Income	15.61	81.75	81.75	.00	.0
04-0201-5910	Interfund Transfers	.00	.00	550.00	.00	.0
	Total Revenue and OFS	15.61	81.75	631.75	.00	.0
	Total Revenues	15.61	81.75	631.75	.00	.0

Expenditures

Personnel Cost

Gross Payroll

04-0201-6110	Salaries	54,874.11	4,230.76	54,999.88	55,000.00	100.0
04-0201-6112	Hourly Wages	2,932.65	148.00	3,081.11	2,000.00	154.1
04-0201-6114	Seasonal Wages	64,514.29	1,139.60	69,505.08	72,400.00	96.0
	Total Gross Payroll	122,321.05	5,518.36	127,586.07	129,400.00	98.6

Payroll Taxes & Benefits

04-0201-6210	Payroll Taxes - FICA	7,448.01	332.62	7,789.88	8,023.00	97.1
04-0201-6211	Payroll Taxes - Medicare	1,741.89	77.78	1,821.79	1,876.00	97.1
04-0201-6212	Payroll Taxes - SUTA	366.94	11.04	255.24	388.00	65.8
04-0201-6310	Employee Benefits - Health Ins	7,454.09	669.32	7,761.75	7,641.00	101.6
04-0201-6311	Workmen's Comp. Insurance	9,536.79	3,938.48	9,288.92	5,700.00	163.0
04-0201-6312	Employee Benefits - Retirement	3,418.54	262.72	3,415.11	3,544.00	96.4
04-0201-6320	Training	.00	.00	.00	500.00	.0
04-0201-6322	Travel and Lodging	55.37	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	30,021.63	5,291.96	30,332.69	28,172.00	107.7
	Total Personnel Cost	152,342.68	10,810.32	157,918.76	157,572.00	100.2

O&M

04-0201-7122	Outside Service Fees	8,580.38	451.78	8,650.38	8,300.00	104.2
04-0201-7124	Membership Dues	570.00	.00	570.00	600.00	95.0
04-0201-7144	Insurance	2,192.40	326.25	1,172.68	4,400.00	26.7
04-0201-7150	Operating Supplies	14,201.14	775.34	41,805.78	24,000.00	174.2
04-0201-7151	Fuels & Lubricants	10,604.03	.00	12,461.57	12,000.00	103.9
04-0201-7154	Office Supplies	.00	.00	142.36	.00	.0
04-0201-7155	Janitorial Supplies	92.16	.00	96.72	400.00	24.2
04-0201-7184	Furn, Tools & Equipment Repairs	8,329.56	591.25	6,512.17	10,000.00	65.1
04-0201-7186	Facilities Repairs/Maintenance	175.00	.00	1,331.64	1,000.00	133.2
04-0201-7190	Utilities -Electric	2,978.73	274.39	2,936.28	4,000.00	73.4
04-0201-7191	Utilities -Natural Gas	2,685.35	501.43	1,695.62	3,500.00	48.5
04-0201-7192	Utilities -Water	388.55	33.53	513.55	500.00	102.7
04-0201-7193	Utilities -Telephone	1,707.46	131.33	1,474.82	1,700.00	86.8
04-0201-7194	Utilities -Trash	935.00	91.00	902.50	1,000.00	90.3
	Total O&M	53,439.76	3,176.30	80,266.07	71,400.00	112.4

Interest Expenditures

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

04-0201-7710	Capital Outlays	52,840.00	.00	975.49	.00	.0
04-0201-7730	Lease - Purchase Payments	5,652.90	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 12 Months Ending December 31, 2022

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	58,492.90	.00	975.49	.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	264,275.34	13,986.62	239,160.32	228,972.00	104.5
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(264,259.73)	(13,904.87)	(238,528.57)	(228,972.00)	(104.2)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	26,496.01	(26,347.24)	5,877.87	8,233.00	71.4

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 12 Months Ending December 31, 2022

PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:						
Revenues						
Revenue and OFS						
05-0100-5300	Donations	.00	11,000.00	11,000.00	.00	.0
05-0100-5700	Gain/Loss on Sale of Assets	83,300.00	11,000.00	47,000.00	20,000.00	235.0
05-0100-5910	Inter Fund Transfers - In	.00	.00	(22,000.00)	.00	.0
	Total Revenue and OFS	83,300.00	22,000.00	36,000.00	20,000.00	180.0
	Total Revenues	83,300.00	22,000.00	36,000.00	20,000.00	180.0
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 Lot Sales	25,650.00	4,420.00	11,828.00	.00	.0
	Total O&M	25,650.00	4,420.00	11,828.00	.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	25,650.00	4,420.00	11,828.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	57,650.00	17,580.00	24,172.00	20,000.00	120.9
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	57,650.00	17,580.00	24,172.00	20,000.00	120.9

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 12 Months Ending December 31, 2022

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	142,412.17	.00	10,529.15	134,000.00	7.9
10-0000-5200	Interest Income	9.72	1.21	12.91	9.00	143.4
	Total Revenue and OFS	142,421.89	1.21	10,542.06	134,009.00	7.9
	Total Revenues	142,421.89	1.21	10,542.06	134,009.00	7.9
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						
10-0000-7710	Capital Outlays	127,886.17	.00	.00	120,000.00	.0
	Total Capital Expenditures	127,886.17	.00	.00	120,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	127,886.17	.00	.00	120,000.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	14,535.72	1.21	10,542.06	14,009.00	75.3
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	14,535.72	1.21	10,542.06	14,009.00	75.3

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 12 Months Ending December 31, 2022

CAPITAL IMPROVEMENTS FUND

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

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 12 Months Ending December 31, 2022
 CAPITAL IMPROVEMENT FUND-WATER

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



Colorado City Metropolitan District

January 9, 2023

Mark Perry

Sorry for the misunderstanding on monthly updates. I will give you a brief update to the progress we have made to secure funding for the Beckwith Dam Project.

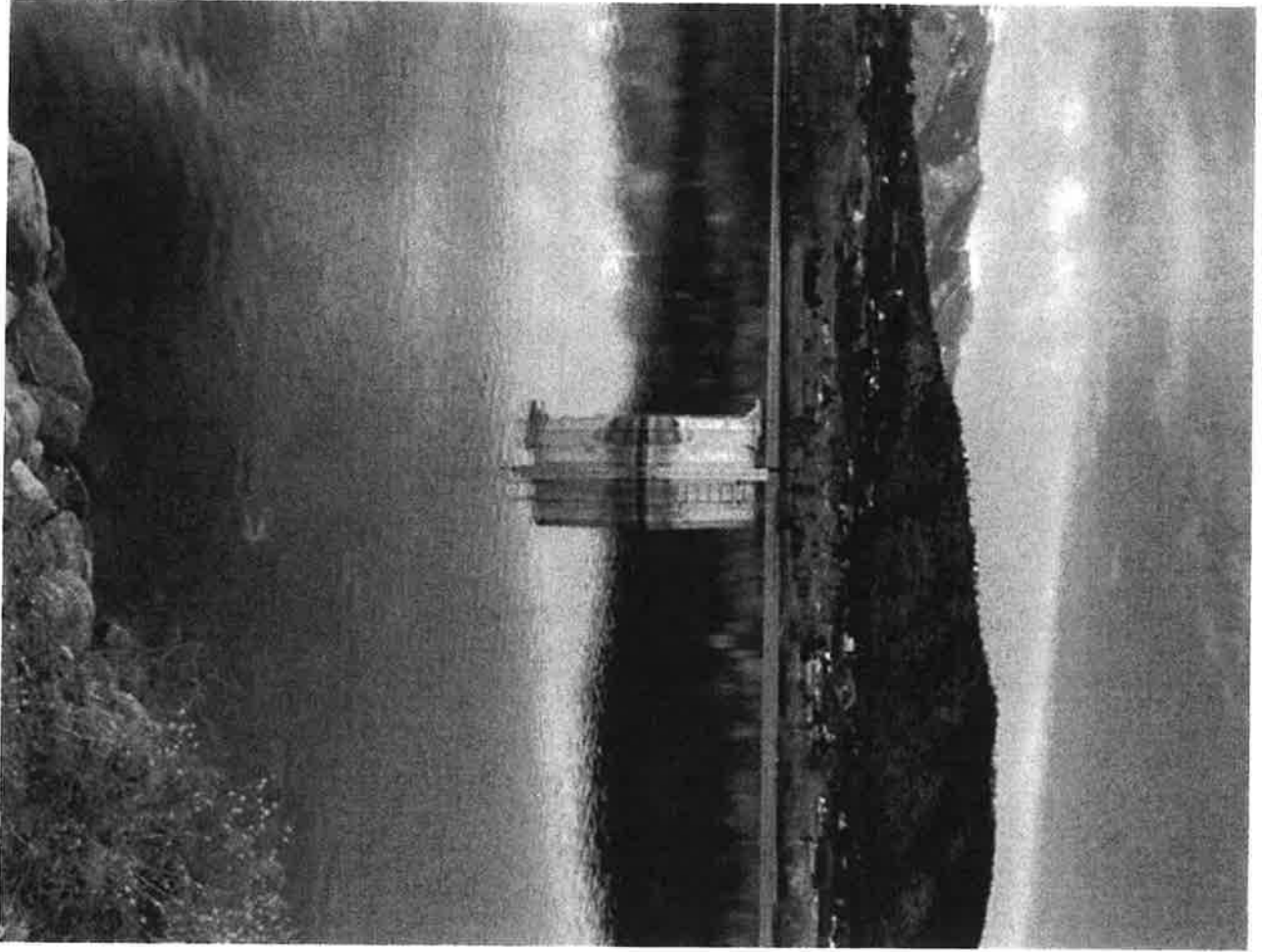
In October I applied for Colorado Water Plan (CWP) Grant to the Arkansas Basin Round Table (ABRT) after reviewing with Gracy and members of the Colorado Water Conservancy Board (CWCB). It was recommended that that we apply for Water Supply Reserve Fund (WSRF) Grant and the CWP to the tune of \$150,000. So, we were put off to the November application period and we need a budget form to be filled out to move forward to the ABRT committee which was Exhibit B of the application process Mr. Graber was to complete and didn't get to me to make the review committee for December Meeting of the ABRT. In the meantime the Board decided to hire Atencio Engineering in assisting on the December 27, 2022 meeting. Since that time, We have been sharing information about applying for the WSRF and CWP Grants for design and engineering for the project, which the deadline is Jan 15 2023. Atencio will be presenting to the ABRT review committee at the end of the month for a support letter to CWCB. This will be reviewed in the February meeting of ABRT to accept or decline to move forward to the CWCB meeting in April, if accepted by the ABRT Board. We will continue to USDA and DOLA will be asked for funding, which the USDA Application is the process of completion and Tara Marshal has been asked several times as to assist in project with no follow-up to assistance. With the help of Atencio Engineering they might have a better relationship to get funding with Tara .

Sincerely,

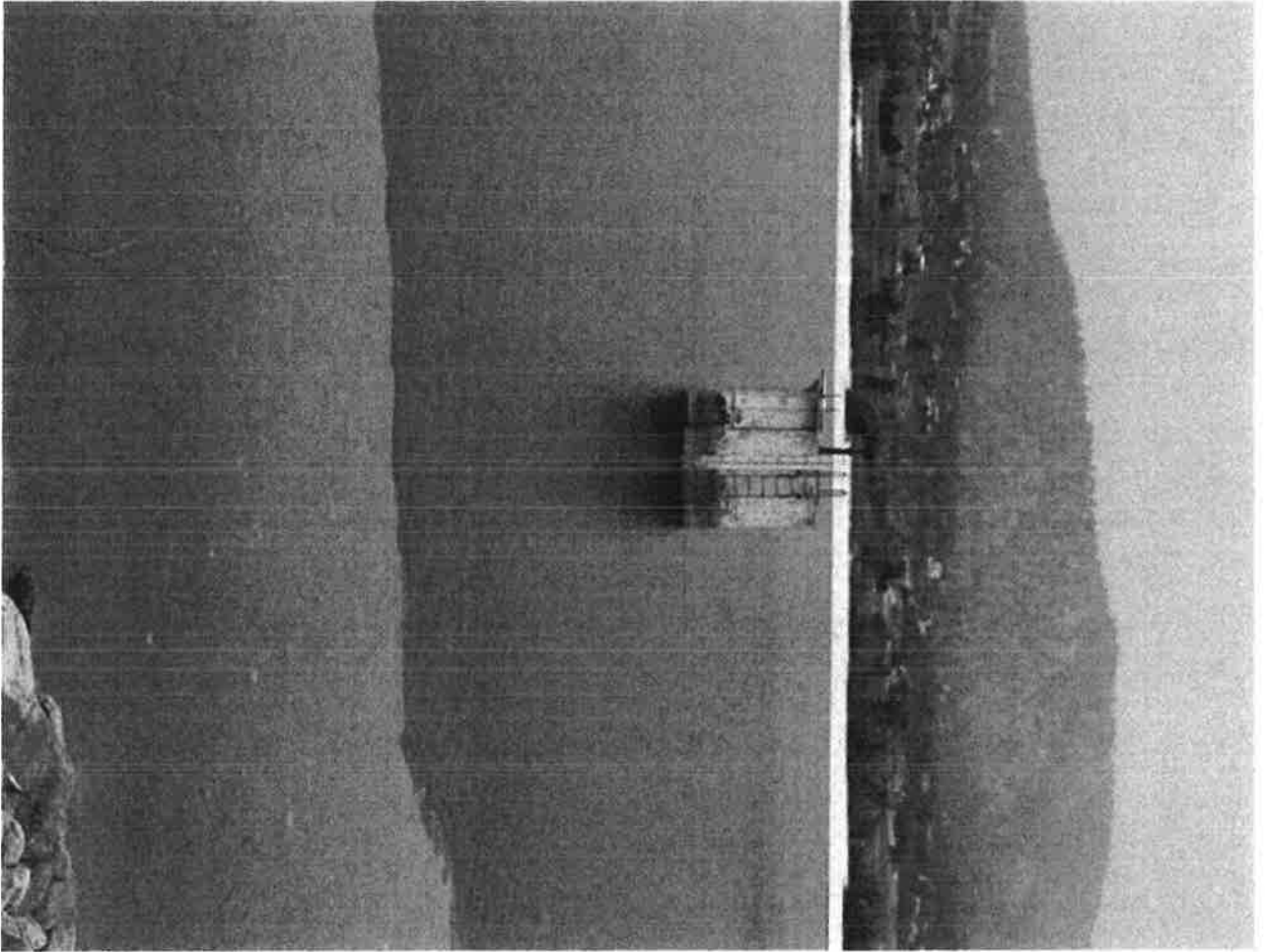
James Eccher
District Manager
Colorado City Metropolitan District

Lake Beckwith Measurement for weekly report

	lake level	4"	6'	seep	wier	pit	inspector
1/5/2023	13.2	dry	1min=950ml	dry	0.13	dry	GB
1/12/2023	13.3	dry	1min=1000ml	dry	0.13	dry	GB
1/19/2023	13.4	dry	1min=1000ml	dry	0.13	dry	GB
1/25/2023	13.4	dry	1min=950ml	dry	0.13	dry	GB



1/9/23



1/17/23

January 17, 2023

To the Colorado Metro Board Members and Colorado City Manager,

We will not be able to attend the January 27 meeting regarding a moratorium on water taps, so we wanted to weigh in on the decision. We strongly feel that there should be a moratorium on new water taps in Colorado City. We don't have the infrastructure or the personnel to handle any more demand on our water system. It has been said that more homes using the system would bring in more revenue, but that amount brought in would be very minimal compared to the needs of our system. I believe we need to pursue grants and donations to bring the system up to standards. And we feel the system should be repaired and working well before we add any stress to it. If there is no moratorium, we feel that the cost of water taps should be greatly increased.

We need to look to the future of our community. Bigger is not always better. Sometimes, bigger just brings larger problems.

Sincerely,

Lon and Pat Johnson

A handwritten signature in cursive script that reads "Lonny Johnson".A handwritten signature in cursive script that reads "Pat Johnson".

