



**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, March 8, 2022, beginning at 6:00 p.m.

1. Beckwith Survey cost Graber and Perry
2. Land Sales, Property offers and Discussion
3. 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, March 8, 2022, beginning at 6:15 p.m.

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

Study Session February 22, 2022  
Regular Meeting February 22, 2022  
CCACC Minutes February 24 March 3, 2022

7. BILLS PAYABLE.
8. FINANCIAL REPORT. January 2022
9. OPERATIONAL REPORT.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT.
13. AGENDA ITEMS:

**Property Proposals**

**Discussion/Action**

14. OLD BUSINESS. Covenants Lawyer/ Dump Truck /Applewood Park/Cameras for plants/Auditors/  
Water Lease/Water Loss update/Compliance letter
15. NEW BUSINESS:
16. CCACC  
A. New Construction

- |                     |        |
|---------------------|--------|
| 1. 4300 Mustang Way | Garage |
| 2. 4951 Gilpin      | House  |

- B. Actions
  - a. 4 first letters
  - b. 4 second letters
  - c. 1 third letter certified

17. CORRESPONDENCE.

18. EXECUTIVE SESSION:

19. ADJOURNMENT.

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

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

Posted March 4, 2022

James Eccher is inviting you to a scheduled Zoom meeting.

**Topic: Colorado City Metropolitan District Study/Meeting March 8,2022  
Time: Mar 8, 2022 06:00 PM Mountain Time (US and Canada)**

**Join Zoom Meeting**

<https://us02web.zoom.us/j/81483654636?pwd=amsxUE9GN0Rhc2NSVjICRVMxcVhDZz09>

**Meeting ID: 814 8365 4636**

**Passcode: 452374**

**One tap mobile**

**+12532158782,,81483654636#,,,,\*452374# US (Tacoma)**

**+13462487799,,81483654636#,,,,\*452374# US (Houston)**

**Dial by your location**

**+1 253 215 8782 US (Tacoma)**

**+1 346 248 7799 US (Houston)**

**+1 669 900 9128 US (San Jose)**

**+1 301 715 8592 US (Washington DC)**

**+1 312 626 6799 US (Chicago)**

**+1 646 558 8656 US (New York)**

**Meeting ID: 814 8365 4636**

**Passcode: 452374**

**Find your local number: <https://us02web.zoom.us/j/kWPG34RG2>**



January 11, 2022  
Proposal 21P027

Mr. James Eccher  
District Manager  
Colorado City Metropolitan District  
P.O. Box 19390  
Colorado City, CO 81019

**Re: Proposal for Engineering Services: Colorado Office of the State Engineer (SEO)  
Lake Beckwith Dam Safety Compliance Plan and Colorado Water Conservation  
Board Project Feasibility Study**

Dear Mr. Eccher:

Consistent with our previous discussions, RJH Consultants, Inc. (RJH) is pleased to submit this proposal for engineering services to assist the Colorado City Metropolitan District (District) with complying with the SEO Lake Beckwith Dam Safety Compliance Plan (Compliance Plan) dated October 19, 2021. Our understanding of the project, objectives, assumptions, scope, schedule, and fees are presented in the following sections.

### **Background**

The Compliance Plan requires the following engineering work be completed by October 1, 2022.

- Engineered Plans and Specifications for downstream filter protection of the abandoned low-level outlet conduit, borehole B104, and existing toe drains.
- Engineered Plans and Specifications for a permanent outlet works capable of meeting SEO drawdown requirements.
- Engineered Plans and Specifications for addressing the dam embankment consolidation/settlement that has resulted in a large vertical sag in the dam crest.

The Compliance Plan also requires construction to begin on the outlet works upgrades and filters by October 1, 2023 and the dam embankment consolidation/settlement by October 1, 2024. Failure by the District to meet these required suspense dates results in reservoir storage restrictions that increase with each suspense date.

RJH previously completed an Outlet Works Rehabilitation Alternatives Memorandum dated January 22, 2016 that provided alternative concepts and estimated costs for rehabilitating the Lake Beckwith Dam Outlet Works. The memorandum was a first step in addressing the deficient outlet works drawdown capacity, which is required by the Compliance Plan to meet

current SEO dam safety requirements. Based on this previous work, the outlet works would be required to have a minimum discharge capacity of 35 cubic feet per second (cfs) to lower the top 5 feet of the reservoir pool in 5 days as required by the SEO's *Rules and Regulations for Dam Safety and Dam Construction*. The current outlet works has a maximum discharge capacity of 11.5 cfs, which would require 15.5 days to lower the top 5 feet of the reservoir pool.

The District has expressed an interest in the possibility of incorporating a dam embankment raise for increasing reservoir storage necessary to codify conditional storage rights held by the District in conjunction with addressing the Compliance Plan. RJH will evaluate a dam embankment raise that will incorporate the requirements of the Compliance Plan. Depending upon the height of the selected dam raise, saddle dams may be required at several points around the reservoir basin to contain the reservoir pool.

Obtaining funding to address the requirements of the Compliance Plan is the first step towards meeting the milestone suspense dates. The District has identified federal grants and low interest loans available from the Colorado Water Conservation Board (CWCB) Construction Loan Fund. Consistent with our discussions and discussions with the CWCB and the SEO, two documents are required to obtain CWCB grants and loans. These are:

- Concept level design documents of selected alternatives to meet Compliance Plan requirements.
- Loan Feasibility Study that describes the technical design concepts, water rights, and financial information about the District. Preparation of the Loan Feasibility Study will be a team effort between the District, the District's Water Rights Attorney, the District's General Counsel, and the RJH Team (Team). RJH has included in this proposal the scope and fees to lead and coordinate the overall effort of the Team, to assemble the study, and to perform the engineering related tasks. Fees for other members of the Team will be paid directly by the District and the District will need to develop contracts directly with the other Team members.

Preparation of concept level design documents and the CWCB Loan Feasibility Study will be performed concurrently. The information obtained from preparing concept level design documents will be appropriately incorporated into the applicable sections of the Loan Feasibility Study to avoid duplication of effort.

### **Basis of Scope and Fee**

We have based our scope and fee on the following:

1. Outlet Rehabilitation Alternative 1, Parallel Siphon, from the RJH Outlet Works Rehabilitation Memorandum dated January 16, 2016, will be sufficient to address the Loan Feasibility Study requirements.
2. Addressing the identified seepage and stability safety issues with the existing embankment will require the placement of additional embankment on the downstream side of the dam. It will also require the installation of seepage filters and drains. A base alternative will be developed that will address the current identified safety issues. A second alternative will be developed for a dam embankment raise that will address the identified safety issues and increase reservoir storage to an amount selected by the District.

3. Geotechnical investigations will be performed along the proposed new siphon alignment and at the abandoned outlet proposed diaphragm filter location.
4. The District will provide a rubber-tired backhoe and operator to excavate test pits along the proposed new siphon alignment and at the discharge end of the existing abandoned outlet works conduit.
5. Additional topographic survey data will be required to support concept level design documents.
6. A Class 4 Opinion of Probable Construction Cost as defined by the Standard Classification for Cost Estimate Classification System (ASTM E 2516-11) is required to support budgeting and financial planning.
7. The Loan Feasibility Study requirements are detailed in an "Outline" contained in the *CWCB Water Project Loan Program Guidelines*, revised and dated January 2006. Preparation of the Loan Feasibility Study will be a joint team effort between RJH, the District staff, the District's Water Rights Attorney, and the District's Attorney. In general, RJH will perform the work required by the "Outline" as described in the following sections:
  - 2.4.2 Selected Alternative
  - 2.4.3 Cost Estimate
  - 2.4.4 Implementation Schedule
  - 2.4.6 Institutional Feasibility

The District and other Team members will complete the remaining items of work required by the "Outline" generally described as follows:

- Project Purpose
- Project Sponsor
- Water Demands and Water Rights
- Analysis of Project Alternatives
- Project Impacts
- Project Financial Plan

RJH will compile the work performed by the Team into a single Loan Feasibility Study document. The District and other Team members will provide the information according to the schedule developed by RJH.

## **Scope of Work**

### ***Task 1 – Topographic Survey***

#### ***Subtasks:***

1. Perform topographic surveying to obtain additional topography in the reservoir, generally around the right dam abutment down to the water treatment plant along the

proposed siphon alignment, the dam embankment cross section, and at the discharge end of the abandoned outlet works conduit.

2. Incorporate the additional topography into the base map that was developed from the 2016 Pueblo County topographic survey data and develop a base map to support development of the concept drawings.

***Deliverables:***

- None. Topography will be included in Task 3 – Concept Level Design Plans.

***Task 2 – Analyses***

***Subtasks:***

1. Incorporate previously performed outlet works hydraulic analyses into Subtask 2.4, analyses memoranda, below.
2. Perform general analyses, based on existing geotechnical data, to support development of dam embankment modifications.
3. Perform filter compatibility analyses and size the diaphragm filter for the abandoned outlet works conduit, existing drain system, and borehole B104.
4. Prepare analyses memoranda that document the analyses and can readily be used in later stages of design development.

***Deliverable:***

- Brief technical memoranda that will be included as an appendix to the Loan Feasibility Study and Loan Application Report (Report) describing analyses performed and results of the analyses.

***Task 3 – Concept Level Design Figures***

***Subtasks:***

1. Develop concept figures for the selected alternative that are suitable to illustrate the required work and support development of a cost opinion. Figures will be developed in an AutoCAD format and in a 22- by 34-inch format to facilitate advancing the drawings in later stages of design. The following figures are anticipated:
  - a. General Plan of Modifications
  - b. Outlet Works Plan, Profile, and Sections
  - c. Intake, Discharge, and Vault Structures Plan and Sections
  - d. Abandoned Outlet Conduit Diaphragm Plan, Profile, and Section
  - e. Toe Drain Plan, Profile, and Section
  - f. Dam Embankment Raise Plan and Section
  - g. Saddle Dams Plans and Sections

***Deliverables:***

- None: Drawings to be included as an appendix to the Report prepared in Task 7. The drawings in the appendix will be presented in an 11- by 17-inch format.

***Task 4 – Opinion of Probable Construction Cost***

***Subtasks:***

1. Develop an estimate of quantities of primary materials required to construct the work.
2. Develop unit and lump prices using recently published cost data, recent construction project bid tabulations of similar work, our in-house database, and discussions with contractors.
3. Develop an ASTM Class 4 Opinion of Probable Construction Cost based on the concept level drawings.
4. Develop an estimate of the cost to complete final design and construction documents suitable to obtain SEO acceptance.
5. Develop an estimate of the cost to prepare bidding documents and procure a construction contractor.
6. Develop an estimate of the cost to perform construction engineering, inspection and documentation, laboratory testing, and construction completion documents to meet SEO requirements and assist the District in managing the construction work.

***Deliverables:***

- Cost memoranda that will be included as an appendix to the Report prepared in Task 7.

***Task 5 – Geotechnical Investigations***

***Subtasks:***

1. Perform field investigations to support development of the concept design by excavating test pits to identify the subsurface soil profile and obtain materials for testing.
  - a. Excavate an estimated six test pits along the proposed new siphon alignment.
  - b. Excavate one test pit near the anticipated location of the proposed diaphragm filter and one along the toe of the dam.
2. Collect bulk soil samples (cuttings) from the test pits.
3. Observe backfilling of the test pits with the excavated materials that is being completed by District staff.
4. Perform laboratory tests on representative samples from the test pits to characterize materials. The expected laboratory tests are summarized in Table 1.

**TABLE 1  
LABORATORY TESTING SCHEDULE**

Test	Number of Tests	Purpose
Atterberg Limits	8	Evaluate the plasticity of fine-grained soil and bedrock, and assist with sample classification.
Grain Size Analysis	8	Evaluate the particle size distribution of site materials and assist with sample classification.
Moisture Content	4	Evaluate the natural moisture content of site materials.
Standard Proctor Compaction	1	Evaluate the maximum dry density and optimum moisture content of site fill materials.
Unconfined Compressive Strength	2	Evaluate the strength of bedrock.

5. Perform quality assurance review of collected samples and field logs by a senior engineer/geologist.
6. Prepare final test pit logs based on the field logs, quality assurance review, and laboratory test results.
7. Quantify expected rock excavation for new siphon construction.
8. Prepare a Geotechnical Memorandum to present the data collected from the site investigation. The memorandum will include text that describes the data collection methods, appendices with photographs, test pit logs, and laboratory test data and collected data. The memorandum will not include interpreted site conditions or recommendations.

***Deliverables:***

- Geotechnical Memorandum to be included as an appendix to the Report in Task 7.

***Task 6 – Project Management and Coordination***

***Subtasks:***

1. Manage and coordinate work to be performed, and prepare and submit monthly invoices and progress reports. RJH will actively manage the project to maintain schedules and work within budgets to efficiently achieve project objectives. This will include periodic internal team meetings.
2. Participate in one project progress meeting with the District following completion of the concept level design documents.

***Deliverables:***

- Meeting notes provided electronically in .pdf format.
- Monthly progress reports and invoices.



**Task 7 – Prepare Loan Feasibility Study and Loan Application Report (Report)****Subtasks:**

1. Develop an overall schedule for implementation of the Report and provide required dates for draft data to the Team members.
2. Coordinate the work that is being performed by the non-RJH Team members.
3. Manage and coordinate work to be performed by RJH, and prepare and submit monthly invoices and progress reports. RJH will actively manage the project to maintain schedules and work within budgets to efficiently achieve project objectives. This will include periodic internal team meetings.
4. Participate in one project progress meeting with the District during preparation of the Loan Feasibility Study.
5. Describe the selected alternative.
6. Prepare a map of the entire project area showing locations of project components, topographic features, and floodplains.
7. Integrate the analyses, designs, and cost opinions developed in other tasks.
8. Prepare an overall project implementation schedule and define beginning and completion dates for key tasks required for project implementation.
9. Identify permits, agreements, court actions, and government agency approvals required for project implementation.
10. Compile the Loan Feasibility Study document using those “Outline” sections completed by RJH and the remaining sections supplied by other Team members.
11. Review the work of all Team members for consistency, identify if needed information is missing, and obtain clarifications and additional information where needed.
12. Prepare a draft Report and distribute to the Team for review.
13. Incorporate comments and prepare a final Report for submittal to the CWCB that incorporates the comments.

**Deliverables:**

- One electronic copy in .pdf format of the draft Report.
- One electronic copy in .pdf format and ten hard copies of the final Report.

**Fee Estimate**

We propose to complete all tasks on a time and expense basis in accordance with the attached Fee Schedule and Standard Conditions for Professional Services. Our estimated cost to complete the tasks described above is \$100,000. Actual costs could be higher or lower than estimated based on the actual level of effort required to complete an individual task. We will not exceed this estimated amount without prior authorization from the District and will invoice monthly based on the work completed.

**Schedule**

RJH can begin work within 6 weeks of receiving a signed agreement and we estimate 6 months will be required to complete the described Scope of Work.

We appreciate your consideration of RJH for this proposed work and look forward to assisting the District on this project. If you concur with the information included in this Scope of Work, please sign this proposal and return one copy.

Please call if you have any questions or require additional information.

Sincerely,

RJH CONSULTANTS, INC



Michael L. Graber, P.E.  
Senior Project Manager

MLG/drs

**Attachments:** Standard Conditions for Professional Services  
2022 Fee Schedule

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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## STANDARD CONDITIONS FOR PROFESSIONAL SERVICES

1. **CONTRACT.** This Agreement for Consulting Services (Contract) is made and executed by and between RJH CONSULTANTS, INC., a Colorado corporation (RJH), and COLORADO CITY METROPOLITAN DISTRICT (Client).
2. **PERFORMANCE OF SERVICES.** Client does hereby engage RJH to perform and provide the services hereinafter set forth, and RJH does hereby agree to perform such services in accordance with the terms and conditions hereof. Consultant shall provide at its sole cost and expense all materials, equipment, and personnel required to perform its services under and pursuant to this Contract.
3. **COMPENSATION FOR SERVICES AND PAYMENT TERMS.** Client agrees to pay RJH in accordance with the fee schedule and payment terms in the proposal. RJH will submit invoices monthly. Payment is due within 15 days after receipt of the invoice. Interest will accrue at the rate of 1-1/2 percent per month on the invoiced amount in excess of 30 days past the invoice date. All payments will be made by either check or electronic transfer to the address specified by RJH.
4. **STANDARD OF CARE.** RJH will perform its services under this Contract in a manner consistent with that degree of skill and care ordinarily exercised by similarly-situated members of RJH's profession currently practicing in the same locality under similar conditions. RJH makes no other warranties or representations, either expressed or implied, regarding the quality of services provided hereunder.
5. **CLIENT'S RESPONSIBILITIES.** Client shall perform the services and/or provide the materials which are identified in the proposal.
6. **EXTRA WORK.** Client agrees that an amount of money representing a contingency fund for authorized extra work is included within the funds appropriated by the Client for this project. RJH agrees that no extra work for which additional compensation will be requested shall be commenced or undertaken without the prior notice to and consent of the Client. In the event such extra work is requested and approved, the Client agrees to pay RJH at the rate and/or in the amount agreed in writing between Client and RJH.
7. **RIGHT OF ENTRY.** Client agrees to furnish RJH with the right-of-entry and a plan of boundaries of the site where RJH will perform its services. If Client does not own the site, Client represents and warrants that it will obtain permission for RJH's access to the site to conduct site reconnaissance, surveys, borings, and other explorations of the site pursuant to the scope of services in the Contract. RJH will take reasonable precautions to reduce damage to the site from use of equipment, but RJH is not responsible for damage to the site caused by normal and customary use of equipment. The cost for restoration of damage that may result from RJH's operations has not been included in its fee, unless specifically stated in the Contract.
8. **UNDERGROUND STRUCTURES.** Unless otherwise agreed upon, Client will identify locations of buried utilities and other underground structures in areas of subsurface exploration. RJH will take reasonable precautions to avoid damage to the buried utilities and other underground structures noted. If locations are not known or cannot be confirmed by Client, then there will be a risk to Client associated with conducting the exploration. In the absence of confirmed underground structure locations, Client agrees to accept the risk of any damages and losses resulting from the exploration work.



**9. CONSTRUCTION SERVICE.** If included in the scope of service in the Contract, RJH will provide personnel to observe specific aspects of construction as stated in the Contract and to ascertain that construction is being performed in general accordance with the plans and specifications.

a. RJH cannot provide its opinion on the suitability of any part of the work performed unless RJH's personnel make measurements and observations of that part of the construction. By performing construction observation services, RJH does not guarantee the contractor's work. The contractor will remain solely responsible for the accuracy and adequacy of all construction or other activities performed by the contractor.

b. In consideration of any review or evaluation by RJH of the various bidders and bid submissions and to make recommendations to the Client regarding the award of the construction Contract, the Client agrees to hold harmless and indemnify RJH for all costs, expenses, damages, and attorneys' fees incurred by RJH as a result of any claims, allegations, administrative, or court proceedings, arising out of or relating to any bid protest or such other action taken by any person or entity with respect to the review and evaluation of bidders and bid submissions and/or recommendations concerning the award of the construction Contract.

**10. INSURANCE.** RJH agrees to procure and maintain at its own cost, and for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by RJH, his agents, representatives, and employees. RJH will carry the types and amounts of insurance in the usual form with the following minimum limits for completed operations:

a. Workers' Compensation and Employer's Liability (statutory): Comply with the laws of the State(s) in which the project is located.

b. Comprehensive General Liability (CGL) Insurance:

- i. Bodily Injury: \$1,000,000 per occurrence and \$1,000,000 in aggregate.
- ii. Property Damage: \$1,000,000 per occurrence; \$1,000,000 in aggregate.

c. Comprehensive Automobile Insurance:

- i. Bodily Injury: \$400,000 per person; \$1,000,000 per occurrence.
- ii. Property Damage: \$1,000,000 per occurrence.
- iii. This insurance will include all owned, non-owned, and hired vehicles used in connection with the work.

d. Professional Liability Insurance: \$500,000 per claim and in aggregate.

**11. INDEMNIFICATION.** To the fullest extent permitted by law, RJH agrees to indemnify and hold Client harmless from and against any liabilities, claims, damages, and costs (including reasonable attorneys' fees) to the extent caused by the negligence or willful misconduct of RJH in the performance of services under this Contract.

**12. LIMITATION OF LIABILITY.** To the fullest extent permitted by law, the total liability, in the aggregate, of RJH and its officers, directors, employees, agents, and independent professional associates and consultants, and any of them, to Client and any one claiming by, through, or under Client, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to RJH's services, the project, or



this Contract, will not exceed the total compensation received by RJH under this Contract, or \$50,000, whichever is greater. This limitation will apply regardless of legal theory, and includes but is not limited to claims or actions alleging negligence, errors, omissions, strict liability, breach of contract, breach of warranty of RJH or its officers, directors, employees, agents, or independent professional associates or consultants, or any of them. Client further agrees to require that all contractors and subcontractors agree that this limitation of RJH's liability extends to include any claims or actions that they might bring in any forum.

**13. TERMINATION OF CONTRACT.** Should either party to this Contract violate any covenants or stipulations thereof, the Client or RJH, as the case may be, will thereupon have the right to terminate said Contract by giving ten (10) calendar days notice in writing of the fact and time of such termination to the party committing the breach. In addition:

a. Client will remain fully liable for and will promptly pay RJH the full amount for all services rendered by RJH to the date of suspension of services, plus suspension charges for putting documents and analyses in order, personnel and equipment rescheduling, or reassignment adjustments, and all other related costs and charges directly attributable to suspension.

b. If Client fails to pay undisputed invoice amounts within 30 days following invoice date, RJH may suspend further services, by providing a 10-day written notice to Client until payments are restored to a current basis. In the event RJH engages counsel to enforce overdue payments, Client will reimburse RJH for all reasonable attorney's fees and court costs related to enforcement of overdue payments, provided that client does not have a good faith dispute with the invoice. Client will indemnify and save harmless RJH from any claim or liability resulting from suspension of the work due to non-current, non-disputed payments.

**14. OWNERSHIP OF DOCUMENTS.** Drawings, diagrams, specifications, calculations, reports, processes, computer processes and software, operational and design data, and all other documents and information produced in connection with the project as instruments of service, regardless of form, will be confidential and the proprietary information of RJH, and will remain the sole and exclusive property of RJH whether the project for which they are made is executed or not.

**15. ELECTRONIC FILES.** All documents including drawings, data, plans, specifications, reports, or other information recorded on or transmitted as Electronic Files are subject to undetectable alteration, either intentional or unintentional, due to transmission, conversion, media degradation, software error, human alteration, or other causes.

a. Electronic Files are provided for convenience and informational purposes only and are not a finished project or Contract Document. The actual signed documents will remain the official copies of all documents. RJH makes no representation regarding the accuracy or completeness of any accompanying Electronic Files. RJH may, at its sole discretion, add wording to this effect on electronic file submissions.

b. Client waives any and all claims against RJH that may result in any way from the use or misuse, unauthorized reuse, alteration, addition to or transfer of the Electronic Files. Client agrees to defend, indemnify, and hold harmless RJH, its officers, directors, employees, agents, or subconsultants, from any claims, losses, damages or costs, and costs of defense, which may arise out of the use or misuse, unauthorized reuse, alteration, addition to or transfer of these Electronic Files.

**16. BINDING CONTRACT.** This Contract shall be binding upon the parties and their heirs, legal representatives, successors, and assigns.



**17. ATTORNEY'S FEES AND LEGAL EXPENSES.** If any arbitration proceeding or action shall be brought to recover any amount under this Contract, or for or on account of any breach of, or to enforce or interpret any of the terms, covenants, or conditions of this Contract, the prevailing party shall be entitled to recover from the other party, as part of the prevailing party's costs, reasonable attorney's fees, the amount of which shall be fixed by the arbitrators or by the court, and shall be made a part of any award or judgment rendered.

**18. SEVERABILITY.** If any one or more of the provisions of this Contract shall be held or found to be invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

**19. FORCE MAJEURE.** Except for the obligation to pay for services rendered, neither party hereto shall be liable for its failure to perform hereunder, in whole or in part, due to contingencies beyond its reasonable control, including, but not limited to strikes, riots, war, fire acts of God injunction, compliance with any law, regulation, guideline or other of any governmental body or any instrumentality thereof, whether now existing or hereafter created.

**20. AMENDMENT AND WAIVER.** This Contract may only be amended by an instrument in writing signed by the parties to this Contract, and no provision of this Contract can be waived except by a written instrument signed by the party waiving such provision, nor shall failure to object to any breach of a provision of this contract waive the right to object to a subsequent breach of the same or any other provision.

**21. GOVERNING LAW.** This Contract shall be construed exclusively in accordance with and governed by the laws of the State of Colorado, with jurisdiction in the State of Colorado.

**22. DISPUTE RESOLUTION.** Both parties agree to submit any claims, disputes, or controversies arising out of or in relation to the interpretation, application, or enforcement of this Contract to non-binding mediation pursuant to the Rules for Commercial Mediation of the American Arbitration Association, as a condition precedent to litigation or any other form of dispute resolution.





## 2022 Fee Schedule

### Professional Services

<u>Labor Category</u>	<u>Billing Rate per Hour (\$)</u>
Technical Expert	285
Principal – Grade 8	252
Senior Professional – Grade 7	233
Senior Professional – Grade 6	208
Professional – Grade 5	192
Professional – Grade 4	161
Engineer/Geologist – Grade 3	145
Engineer/Geologist – Grade 2	135
Engineer/Geologist – Grade 1	125
CAD Designer	122
Word Processor/Administrative Staff	93

These rates are billed for both regular and overtime hours in all categories. Rates will be escalated 4 percent annually for work completed after December 2021.

### General Expenses

Reimbursement for general expenses, which include field and laboratory equipment; computer equipment and software; printing and reproduction; communications and mailing; local transportation, tolls and parking; field vehicles; and field equipment will be invoiced based on a percentage of labor costs and type of project as follows:

- General consulting services and planning and feasibility studies – 4%
- Design and bid document preparation and geotechnical investigations – 6%
- Construction management and field observation – 8%

### Out of Town Travel and Subsistence

Reimbursement for expenses for travel, rental vehicles, hotels, meals, and other costs associated with out of town and overnight travel will be invoiced at cost plus a 10 percent service charge.

### Subcontractors and Subconsultants

Reimbursement for work performed by subconsultants and subcontractors will be invoiced at cost plus a 15 percent service charge.

### Contract Labor

Contract labor provided by independent consultants and temporary agencies for activities such as drafting, engineering, and word processing will be invoiced at the appropriate labor category as described above for professional services.

### Payment Terms

Invoices will be submitted monthly and are due Net 30 days. Interest will accrue at the rate of 1 percent of the invoice amount per month, for amounts that remain unpaid more than 30 days after the invoice date.







## Bids on Property

Unit	lot	Book price	Area/Frontage	W/S	zoned	Offering Price	Fund
5	531	\$1380	.31 Acres	W/S	R-4	\$6000	E
23	381	\$2634	1.29 acres	W	B-1	\$7000	G
	398	\$2801	1.45 acres		B-1	\$7000	E
	402	\$537	.24 acres	W	R-1	\$5000	E
	403	\$537	.27 acres	W	R-1	\$5000	G
25	261	\$1210	.57 acres		R-1	\$5000	E
	218	\$1478	.25 acres		R-1	\$5000	G
						<b>\$40,000</b>	
Unit	lot	book price	Area/Frontage	W/S	Zoning	Offering Price	Fund
25	429	\$1210	.21	W/S	R-1		E
	430	\$1210	.21	W/S	R-1		E
						<b>\$10,000</b>	

**G-- General Fund**

**E—Property Enterprise**



The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission.  
(CBS4-6-18) (Mandatory 1-19)

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

**CONTRACT TO BUY AND SELL REAL ESTATE  
(LAND)**

**Property with No Residences)**  
 **Property with Residences-Residential Addendum Attached)**

Date: 03/02/2022

**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.** Antrim and Associates \_\_\_\_\_ (Buyer) 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.** Colorado City Metro \_\_\_\_\_ (Seller) is the current owner of the Property described below.

**2.4. Property.** The Property is the following legally described real estate in the County of Pueblo \_\_\_\_\_, Colorado:  
Parcel 4727425082 unit 25-lot 261, Parcel 4727125136 unit 25 lot 218 ,Parcel 4735223054 unit 23 lot 398, Parcel 4735223057 unit 23 lot 402, Parcel 473522305058 unit 23 lot 403, Parcel 4735223043 unit 23, lot 381 Plus Parcel 4619105096 unit 5 lot 531

known as No. \_\_\_\_\_  
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**:

NA

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

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

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

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

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

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

53  **2.7.2. Other Rights Relating to Water.** The following rights relating to water not included in §§ 2.7.1, 2.7.3,  
 54 2.7.4 and 2.7.5, will be transferred to Buyer at Closing:  
 55  
 56  
 57

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

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

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

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

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

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

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

84 **3.1. Dates and Deadlines.**

Item No.	Reference	Event	Date or Deadline
1	§ 4.3	Alternative Earnest Money Deadline	As stated by Metro
		<b>Title</b>	
2	§ 8.1, 8.4	Record Title Deadline	NA
3	§ 8.2, 8.4	Record Title Objection Deadline	
4	§ 8.3	Off-Record Title Deadline	
5	§ 8.3	Off-Record Title Objection Deadline	
6	§ 8.5	Title Resolution Deadline	
7	§ 8.6	Right of First Refusal Deadline	
		<b>Owners' Association</b>	
8	§ 7.2	Association Documents Deadline	
9	§ 7.4	Association Documents Termination Deadline	
		<b>Seller's Disclosures</b>	
10	§ 10.1	Seller's Property Disclosure Deadline	
11	§ 10.10	Lead-Based Paint Disclosure Deadline (if Residential Addendum attached)	
		<b>Loan and Credit</b>	
12	§ 5.1	New Loan Application Deadline	
13	§ 5.2	New Loan Termination Deadline	
14	§ 5.3	Buyer's Credit Information Deadline	
15	§ 5.3	Disapproval of Buyer's Credit Information Deadline	
16	§ 5.4	Existing Loan Deadline	
17	§ 5.4	Existing Loan Termination Deadline	
18	§ 5.4	Loan Transfer Approval Deadline	

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

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

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

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

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

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$ 40000	
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		\$
10		<b>TOTAL</b>	\$ 40000	\$

92 **4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$ \_\_\_\_\_ (Seller Concession). The Seller  
93 Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender  
94 and is included in the Closing Statement or Closing Disclosure at Closing. Examples of allowable items to be paid for by the Seller  
95 Concession include, but are not limited to: Buyer's closing costs, loan discount points, loan origination fees, prepaid items and any

96 other fee, cost, charge, expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or credit Buyer  
97 elsewhere in this Contract.

98 **4.3. Earnest Money.** The Earnest Money set forth in this Section, in the form of a \_\_\_\_\_, will be  
99 payable to and held by \_\_\_\_\_ (Earnest Money Holder), in its trust account, on behalf of  
100 both Seller and Buyer. The Earnest Money deposit must be tendered, by Buyer, with this Contract unless the parties mutually  
101 agree to an **Alternative Earnest Money Deadline** for its payment. The parties authorize delivery of the Earnest Money deposit to  
102 the company conducting the Closing (Closing Company), if any, at or before Closing. In the event Earnest Money Holder has  
103 agreed to have interest on Earnest Money deposits transferred to a fund established for the purpose of providing affordable housing  
104 to Colorado residents, Seller and Buyer acknowledge and agree that any interest accruing on the Earnest Money deposited with the  
105 Earnest Money Holder in this transaction will be transferred to such fund.

106 **4.3.1. Alternative Earnest Money Deadline.** The deadline for delivering the Earnest Money, if other than at the  
107 time of tender of this Contract, is as set forth as the **Alternative Earnest Money Deadline**.

108 **4.3.2. Return of Earnest Money.** If Buyer has a Right to Terminate and timely terminates, Buyer is entitled to  
109 the return of Earnest Money as provided in this Contract. If this Contract is terminated as set forth in § 25 and, except as provided  
110 in § 24 (Earnest Money Dispute), if the Earnest Money has not already been returned following receipt of a Notice to Terminate,  
111 Seller agrees to execute and return to Buyer or Broker working with Buyer, written mutual instructions (e.g., Earnest Money  
112 Release form), within three days of Seller's receipt of such form.

113 **4.4. Form of Funds; Time of Payment; Available Funds.**

114 **4.4.1. Good Funds.** All amounts payable by the parties at Closing, including any loan proceeds, Cash at Closing  
115 and closing costs, must be in funds that comply with all applicable Colorado laws, including electronic transfer funds, certified  
116 check, savings and loan teller's check and cashier's check (Good Funds).

117 **4.4.2. Time of Payment; Available Funds.** All funds, including the Purchase Price to be paid by Buyer, must be  
118 paid before or at Closing or as otherwise agreed in writing between the parties to allow disbursement by Closing Company at  
119 Closing **OR SUCH NONPAYING PARTY WILL BE IN DEFAULT**. Buyer represents that Buyer, as of the date of this  
120 Contract,  Does  Does Not have funds that are immediately verifiable and available in an amount not less than the amount  
121 stated as Cash at Closing in § 4.1.

122 **4.5. New Loan.**

123 **4.5.1. Buyer to Pay Loan Costs.** Buyer, except as otherwise permitted in § 4.2 (Seller Concession), if applicable,  
124 must timely pay Buyer's loan costs, loan discount points, prepaid items and loan origination fees as required by lender.

125 **4.5.2. Buyer May Select Financing.** Buyer may pay in cash or select financing appropriate and acceptable to  
126 Buyer, including a different loan than initially sought, except as restricted in § 4.5.3 (Loan Limitations) or § 30 (Additional  
127 Provisions).

128 **4.5.3. Loan Limitations.** Buyer may purchase the Property using any of the following types of loans:  
129  Conventional  Other \_\_\_\_\_.

130 **4.6. Assumption.** Buyer agrees to assume and pay an existing loan in the approximate amount of the Assumption  
131 Balance set forth in § 4.1 (Price and Terms), presently payable at \$ \_\_\_\_\_ per \_\_\_\_\_, including principal  
132 and interest presently at the rate of \_\_\_\_\_% per annum and also including escrow for the following as indicated:  Real  
133 Estate Taxes  Property Insurance Premium and  \_\_\_\_\_.

134 Buyer agrees to pay a loan transfer fee not to exceed \$ \_\_\_\_\_. At the time of assumption, the new interest rate will  
135 not exceed \_\_\_\_\_% per annum and the new payment will not exceed \$ \_\_\_\_\_ per \_\_\_\_\_ principal and  
136 interest, plus escrow, if any. If the actual principal balance of the existing loan at Closing is less than the Assumption Balance,  
137 which causes the amount of cash required from Buyer at Closing to be increased by more than \$ \_\_\_\_\_, or if any other  
138 terms or provisions of the loan change, Buyer has the Right to Terminate under § 25.1 on or before **Closing Date**.

139 Seller  Will  Will Not be released from liability on said loan. If applicable, compliance with the requirements for  
140 release from liability will be evidenced by delivery  on or before **Loan Transfer Approval Deadline**  at Closing of an  
141 appropriate letter of commitment from lender. Any cost payable for release of liability will be paid by \_\_\_\_\_ in an amount  
142 not to exceed \$ \_\_\_\_\_.

143 **4.7. Seller or Private Financing.**

144 **WARNING:** Unless the transaction is exempt, federal and state laws impose licensing, other requirements and restrictions on  
145 sellers and private financiers. Contract provisions on financing and financing documents, unless exempt, should be prepared by a  
146 licensed Colorado attorney or licensed mortgage loan originator. Brokers should not prepare or advise the parties on the specifics  
147 of financing, including whether or not a party is exempt from the law.

148 **4.7.1. Seller Financing.** If Buyer is to pay all or any portion of the Purchase Price with Seller financing,  Buyer  
149  Seller will deliver the proposed Seller financing documents to the other party on or before \_\_\_\_\_ days before **Seller or**  
150 **Private Financing Deadline**.

151 **4.7.1.1. Seller May Terminate.** If Seller is to provide Seller financing, this Contract is conditional upon  
152 Seller determining whether such financing is satisfactory to Seller, including its payments, interest rate, terms, conditions, cost and  
153 compliance with the law. Seller has the Right to Terminate under § 25.1, on or before **Seller or Private Financing Deadline**, if  
154 such Seller financing is not satisfactory to Seller, in Seller's sole subjective discretion.

810

**ADDITIONAL PROVISIONS AND ATTACHMENTS**

811 **30. ADDITIONAL PROVISIONS.** (The following additional provisions have not been approved by the Colorado Real Estate  
812 Commission.)

813 I have broken the lots up, in price- These lots currently have no access to them. The road to the  
814 majority of lots is pretty bad. Here are my prices:  
815 Lot 261- \$5000 Lot 218 - \$5000 Lot 398 -\$7000 Lot 402-\$5000 Lot 403 -\$ 5000  
816 Lot 381- \$7000 and Lot 531- \$6000  
817

818 **31. OTHER DOCUMENTS.**

819 **31.1.** The following documents are a part of this Contract:

820  
821  
822  
823  
824  
825  
826

**31.2.** The following documents have been provided but are not a part of this Contract:

827  
828

**SIGNATURES**

Buyer's Name: Antrim and Associates/ Susan Devenport Buyer's Name: \_\_\_\_\_

<u>Buyer's Signature</u> _____ <u>Date</u> _____ Address: <u>PO Box 2423</u> _____ Phone No.: <u>7192527435</u> _____ Fax No.: _____ Email Address: <u>Susie@antrimandassociates.com</u> _____	<u>Buyer's Signature</u> _____ <u>Date</u> _____ Address: _____ Phone No.: _____ Fax No.: _____ Email Address: _____
--	--

829 **[NOTE: If this offer is being countered or rejected, do not sign this document.**

Seller's Name: Colorado City Metro Seller's Name: \_\_\_\_\_

<u>Seller's Signature</u> _____ <u>Date</u> _____ Address: <u>Bent Brothers</u> _____ Phone No.: <u>7196763396</u> _____ Fax No.: _____ Email Address: _____	<u>Seller's Signature</u> _____ <u>Date</u> _____ Address: _____ Phone No.: _____ Fax No.: _____ Email Address: _____
--	---

830  
831

**END OF CONTRACT TO BUY AND SELL REAL ESTATE**

**32. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.**

(To be completed by Broker working with Buyer)

Broker  Does  Does Not acknowledge receipt of Earnest Money deposit. 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.

Although Broker is not a party to the Contract, Broker agrees to cooperate, upon request, with any mediation requested under § 23.

Broker is working with Buyer as a  **Buyer's Agent**  **Transaction-Broker** in this transaction.  This is a **Change of Status**.

**Customer**. Broker has no brokerage relationship with Buyer. See § 33 for Broker's brokerage relationship with Seller.

Brokerage Firm's compensation or commission is to be paid by  **Listing Brokerage Firm**  **Buyer**  **Other** \_\_\_\_\_.

Brokerage Firm's Name: \_\_\_\_\_  
Brokerage Firm's License #: \_\_\_\_\_  
Broker's Name: \_\_\_\_\_  
Broker's License #: \_\_\_\_\_

\_\_\_\_\_  
Broker's Signature \_\_\_\_\_ Date \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
Phone No.: \_\_\_\_\_  
Fax No.: \_\_\_\_\_  
Email Address: \_\_\_\_\_

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### 33. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

(To be completed by Broker working with Seller)

Broker  **Does**  **Does Not** acknowledge receipt of Earnest Money deposit. 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.

Although Broker is not a party to the Contract, Broker agrees to cooperate, upon request, with any mediation requested under § 23.

Broker is working with Seller as a  **Seller's Agent**  **Transaction-Broker** in this transaction.  This is a **Change of Status**.

**Customer**. Broker has no brokerage relationship with Seller. See § 32 for Broker's brokerage relationship with Buyer.

Brokerage Firm's compensation or commission is to be paid by  **Seller**  **Buyer**  **Other** \_\_\_\_\_.

Brokerage Firm's Name: \_\_\_\_\_  
Brokerage Firm's License #: \_\_\_\_\_  
Broker's Name: \_\_\_\_\_  
Broker's License #: \_\_\_\_\_

\_\_\_\_\_  
Broker's Signature \_\_\_\_\_ Date \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
Phone No.: \_\_\_\_\_  
Fax No.: \_\_\_\_\_



Colorado City Metro-

Please call me directly or email 719 252 7435. [Susie@antrimandassocites.com](mailto:Susie@antrimandassocites.com)/ I am asking to buy these lots.

I try to buy adjacent lots so that the homes are not bumper to bumper. I want to keep the open spaces and beauty of Colorado City. I am not buying to hold the lots, instead to build homes.

You have asked for comparisons. I have went directly on the Pueblo assessors and found these comparison sales. For the lots in Unit 25 and 23- total cost was \$19,000 so average price was \$4750 . I have offered more. These were bought in 2022 n 2021.

Respectfully,

Susan Devenport

✓ NEARBY SALES



Here is the comparison for the lot in unit 5. Total \$19800 average price was \$4750. I have offered \$6,000 for the lot, which has no road .

✓ NEARBY SALES





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(CBS4-6-18) (Mandatory 1-19)

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

**CONTRACT TO BUY AND SELL REAL ESTATE  
(LAND)**

**Property with No Residences**  
 **Property with Residences-Residential Addendum Attached**

Date: 3/3/2022

**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.** John Galusha and Beverly Fodor (Buyer) 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.** Colorado City Metro District (Seller) is the current owner of the Property described below.

**2.4. Property.** The Property is the following legally described real estate in the County of Pueblo, Colorado:

**Lots 429 and 430, Unit 25, Colorado City**

known as No. \_\_\_\_\_  
Street Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

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

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

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

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

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

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

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

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

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

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 54 2.7.4 and 2.7.5, will be transferred to Buyer at Closing:  
 55  
 56

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

64  **2.7.4. Water Stock Certificates.** The water stock certificates to be transferred at Closing are as follows:  
 65  
 66

67 **2.7.5. Water and Sewer Taps.** The parties agree that water and sewer taps listed below for the Property are being  
 68 conveyed as part of the Purchase Price as follows:  
 69

70  
 71  
 72  
 73  
 74 **If any water or sewer taps are included in the sale, Buyer is advised to obtain, from the provider, written confirmation of  
 75 the amount remaining to be paid, if any, time and other restrictions for transfer and use of the taps.**

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

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

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

84 **3.1. Dates and Deadlines.**

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5	§ 8.3	Off-Record Title Objection Deadline	
6	§ 8.5	Title Resolution Deadline	
7	§ 8.6	Right of First Refusal Deadline	
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		<b>Seller's Disclosures</b>	
10	§ 10.1	Seller's Property Disclosure Deadline	
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		<b>Loan and Credit</b>	
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		<b>Appraisal</b>	
20	§ 6.2	Appraisal Deadline	
21	§ 6.2	Appraisal Objection Deadline	
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		<b>Survey</b>	
23	§ 9.1	New ILC or New Survey Deadline	
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25	§ 9.3	New ILC or New Survey Resolution Deadline	
		<b>Inspection and Due Diligence</b>	
26	§ 10.3	Inspection Objection Deadline	
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28	§ 10.3	Inspection Resolution Deadline	
29	§ 10.5	Property Insurance Termination Deadline	
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33	§ 10.6	Environmental Inspection Termination Deadline	
34	§ 10.6	ADA Evaluation Termination Deadline	
35	§ 10.7	Conditional Sale Deadline	
36	§ 10.10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	
37	§ 11.1,11.2	Estoppel Statements Deadline	
38	§ 11.3	Estoppel Statements Termination Deadline	
		<b>Closing and Possession</b>	
39	§ 12.3	Closing Date	
40	§ 17	Possession Date	
41	§ 17	Possession Time	
42	§ 28	Acceptance Deadline Date	
43	§ 28	Acceptance Deadline Time	

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

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

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

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

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$ 10,000	
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		\$ 10,000
10		<b>TOTAL</b>	\$ 10,000	\$ 10,000

92 **4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$\_\_\_\_\_ (Seller Concession). The Seller  
93 Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender  
94 and is included in the Closing Statement or Closing Disclosure at Closing. Examples of allowable items to be paid for by the Seller  
95 Concession include, but are not limited to: Buyer's closing costs, loan discount points, loan origination fees, prepaid items and any

96 other fee, cost, charge, expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or credit Buyer  
97 elsewhere in this Contract.

98 **4.3. Earnest Money.** The Earnest Money set forth in this Section, in the form of a \_\_\_\_\_, will be  
99 payable to and held by \_\_\_\_\_ (Earnest Money Holder), in its trust account, on behalf of  
100 both Seller and Buyer. The Earnest Money deposit must be tendered, by Buyer, with this Contract unless the parties mutually  
101 agree to an **Alternative Earnest Money Deadline** for its payment. The parties authorize delivery of the Earnest Money deposit to  
102 the company conducting the Closing (Closing Company), if any, at or before Closing. In the event Earnest Money Holder has  
103 agreed to have interest on Earnest Money deposits transferred to a fund established for the purpose of providing affordable housing  
104 to Colorado residents, Seller and Buyer acknowledge and agree that any interest accruing on the Earnest Money deposited with the  
105 Earnest Money Holder in this transaction will be transferred to such fund.

106 **4.3.1. Alternative Earnest Money Deadline.** The deadline for delivering the Earnest Money, if other than at the  
107 time of tender of this Contract, is as set forth as the **Alternative Earnest Money Deadline**.

108 **4.3.2. Return of Earnest Money.** If Buyer has a Right to Terminate and timely terminates, Buyer is entitled to  
109 the return of Earnest Money as provided in this Contract. If this Contract is terminated as set forth in § 25 and, except as provided  
110 in § 24 (Earnest Money Dispute), if the Earnest Money has not already been returned following receipt of a Notice to Terminate,  
111 Seller agrees to execute and return to Buyer or Broker working with Buyer, written mutual instructions (e.g., Earnest Money  
112 Release form), within three days of Seller's receipt of such form.

113 **4.4. Form of Funds; Time of Payment; Available Funds.**

114 **4.4.1. Good Funds.** All amounts payable by the parties at Closing, including any loan proceeds, Cash at Closing  
115 and closing costs, must be in funds that comply with all applicable Colorado laws, including electronic transfer funds, certified  
116 check, savings and loan teller's check and cashier's check (Good Funds).

117 **4.4.2. Time of Payment; Available Funds.** All funds, including the Purchase Price to be paid by Buyer, must be  
118 paid before or at Closing or as otherwise agreed in writing between the parties to allow disbursement by Closing Company at  
119 Closing **OR SUCH NONPAYING PARTY WILL BE IN DEFAULT**. Buyer represents that Buyer, as of the date of this  
120 Contract,  Does  Does Not have funds that are immediately verifiable and available in an amount not less than the amount  
121 stated as Cash at Closing in § 4.1.

122 **4.5. New Loan.**

123 **4.5.1. Buyer to Pay Loan Costs.** Buyer, except as otherwise permitted in § 4.2 (Seller Concession), if applicable,  
124 must timely pay Buyer's loan costs, loan discount points, prepaid items and loan origination fees as required by lender.

125 **4.5.2. Buyer May Select Financing.** Buyer may pay in cash or select financing appropriate and acceptable to  
126 Buyer, including a different loan than initially sought, except as restricted in § 4.5.3 (Loan Limitations) or § 30 (Additional  
127 Provisions).

128 **4.5.3. Loan Limitations.** Buyer may purchase the Property using any of the following types of loans:  
129  Conventional  Other \_\_\_\_\_.

130 **4.6. Assumption.** Buyer agrees to assume and pay an existing loan in the approximate amount of the Assumption  
131 Balance set forth in § 4.1 (Price and Terms), presently payable at \$ \_\_\_\_\_ per \_\_\_\_\_ including principal  
132 and interest presently at the rate of \_\_\_\_\_ % per annum and also including escrow for the following as indicated:  Real  
133 Estate Taxes  Property Insurance Premium and  \_\_\_\_\_.

134 Buyer agrees to pay a loan transfer fee not to exceed \$ \_\_\_\_\_. At the time of assumption, the new interest rate will  
135 not exceed \_\_\_\_\_ % per annum and the new payment will not exceed \$ \_\_\_\_\_ per \_\_\_\_\_ principal and  
136 interest, plus escrow, if any. If the actual principal balance of the existing loan at Closing is less than the Assumption Balance,  
137 which causes the amount of cash required from Buyer at Closing to be increased by more than \$ \_\_\_\_\_, or if any other  
138 terms or provisions of the loan change, Buyer has the Right to Terminate under § 25.1 on or before **Closing Date**.

139 Seller  Will  Will Not be released from liability on said loan. If applicable, compliance with the requirements for  
140 release from liability will be evidenced by delivery  on or before **Loan Transfer Approval Deadline**  at Closing of an  
141 appropriate letter of commitment from lender. Any cost payable for release of liability will be paid by \_\_\_\_\_ in an amount  
142 not to exceed \$ \_\_\_\_\_.

143 **4.7. Seller or Private Financing.**

144 **WARNING:** Unless the transaction is exempt, federal and state laws impose licensing, other requirements and restrictions on  
145 sellers and private financiers. Contract provisions on financing and financing documents, unless exempt, should be prepared by a  
146 licensed Colorado attorney or licensed mortgage loan originator. Brokers should not prepare or advise the parties on the specifics  
147 of financing, including whether or not a party is exempt from the law.

148 **4.7.1. Seller Financing.** If Buyer is to pay all or any portion of the Purchase Price with Seller financing,  Buyer  
149  Seller will deliver the proposed Seller financing documents to the other party on or before \_\_\_\_\_ days before Seller or  
150 **Private Financing Deadline**.

151 **4.7.1.1. Seller May Terminate.** If Seller is to provide Seller financing, this Contract is conditional upon  
152 Seller determining whether such financing is satisfactory to Seller, including its payments, interest rate, terms, conditions, cost and  
153 compliance with the law. Seller has the Right to Terminate under § 25.1, on or before **Seller or Private Financing Deadline**, if  
154 such Seller financing is not satisfactory to Seller, in Seller's sole subjective discretion.

810

**ADDITIONAL PROVISIONS AND ATTACHMENTS**

811 **30. ADDITIONAL PROVISIONS.** (The following additional provisions have not been approved by the Colorado Real Estate  
812 Commission.)

813  
814  
815  
816  
817

818 **31. OTHER DOCUMENTS.**

819 **31.1.** The following documents **are a part** of this Contract:

820  
821  
822  
823  
824  
825  
826

**31.2.** The following documents have been provided but are **not** a part of this Contract:

827

**SIGNATURES**

828

Buyer's Name: John Galusha

Buyer's Name: Beverly Fodor

John Galusha 3-3-2022  
Buyer's Signature Date

Beverly Fodor 3-3-2022  
Buyer's Signature Date

Address: \_\_\_\_\_  
Phone No.: \_\_\_\_\_  
Fax No.: \_\_\_\_\_  
Email Address: \_\_\_\_\_

Address: \_\_\_\_\_  
Phone No.: \_\_\_\_\_  
Fax No.: \_\_\_\_\_  
Email Address: \_\_\_\_\_

829 **[NOTE: If this offer is being countered or rejected, do not sign this document.**

Seller's Name: \_\_\_\_\_

Seller's Name: \_\_\_\_\_

\_\_\_\_\_  
Seller's Signature Date

\_\_\_\_\_  
Seller's Signature Date

Address: \_\_\_\_\_  
Phone No.: \_\_\_\_\_  
Fax No.: \_\_\_\_\_  
Email Address: \_\_\_\_\_

Address: \_\_\_\_\_  
Phone No.: \_\_\_\_\_  
Fax No.: \_\_\_\_\_  
Email Address: \_\_\_\_\_

830

831

**END OF CONTRACT TO BUY AND SELL REAL ESTATE**

**32. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.**

(To be completed by Broker working with Buyer)

Broker  Does  Does Not acknowledge receipt of Earnest Money deposit. 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.

Although Broker is not a party to the Contract, Broker agrees to cooperate, upon request, with any mediation requested under § 23.

Broker is working with Buyer as a  Buyer's Agent  Transaction-Broker in this transaction,  This is a Change of Status.

Customer. Broker has no brokerage relationship with Buyer. See § 33 for Broker's brokerage relationship with Seller.

Brokerage Firm's compensation or commission is to be paid by  Listing Brokerage Firm  Buyer  Other \_\_\_\_\_.

Brokerage Firm's Name: \_\_\_\_\_

Brokerage Firm's License #: \_\_\_\_\_

Broker's Name: \_\_\_\_\_

Broker's License #: \_\_\_\_\_

\_\_\_\_\_  
Broker's Signature

\_\_\_\_\_  
Date

Address: \_\_\_\_\_

Phone No.: \_\_\_\_\_

Fax No.: \_\_\_\_\_

Email Address: \_\_\_\_\_

---

### 33. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

(To be completed by Broker working with Seller)

Broker  Does  Does Not acknowledge receipt of Earnest Money deposit. 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.

Although Broker is not a party to the Contract, Broker agrees to cooperate, upon request, with any mediation requested under § 23.

Broker is working with Seller as a  Seller's Agent  Transaction-Broker in this transaction,  This is a Change of Status.

Customer. Broker has no brokerage relationship with Seller. See § 32 for Broker's brokerage relationship with Buyer.

Brokerage Firm's compensation or commission is to be paid by  Seller  Buyer  Other \_\_\_\_\_.

Brokerage Firm's Name: \_\_\_\_\_

Brokerage Firm's License #: \_\_\_\_\_

Broker's Name: \_\_\_\_\_

Broker's License #: \_\_\_\_\_

\_\_\_\_\_  
Broker's Signature

\_\_\_\_\_  
Date

Address: \_\_\_\_\_

Phone No.: \_\_\_\_\_

Fax No.: \_\_\_\_\_





**Pueblo County Assessor's Real Property Search**

Pueblo County Assessor's Real Property Search  
4726225071

Total Value

**OVERVIEW**

**KEY INFORMATION**

Owner: **COLORADO CITY METRO DISTRICT**  
 Mailing Address: **PO BOX 20229 81019-2229 COLORADO CITY CO**  
 Legal: **LOT 430 UNIT 25 COLO CITY**  
 Neighborhood: **240 - CC UNIT 25**  
 Township: **11**  
 Section: **21**  
 Tax District: **70L**  
 Analysis Area: **0 00**

Class: **11**  
 Range: **11**  
 Subdiv: **740 CCUNIT25**

**VALUE INFORMATION**

LAND VALUE: **\$0.00** ASSESSED VALUE: **\$500**

**IMPROVEMENTS**

No data to display

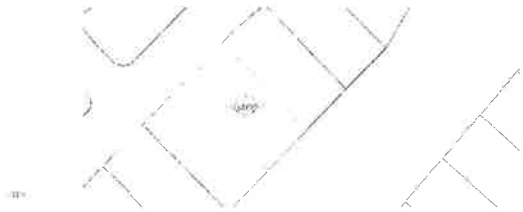
**LAND DETAILS**

#	AREA	DEPTH	UNIT	ACREAGE	SQUARE FOOTAGE	CLASS	VALUE
1	2	120	100	0.29	259100	Residential	\$0.000

**TRANSFER HISTORY**

NAME(S) ARE NOT NECESSARILY LISTED AS THEY IS HELD, SOME MAY BE SHORTENED OR ABBREVIATED  
 PLEASE CONTACT THE ASSESSOR'S OFFICE AT (719) 583-6643 FOR CORRECT OWNERSHIP

SALE DATE	AMT	RECEPTION TYPE	GRANTEES	GRANTORS	BOOK PAGE
10/14/2011	30	1147373 QUIT CLAIM DEED(CO)	COLORADO CITY METRO DISTRICT	TAYLOR ET AL (TAYLOR ET AL)	
01/03/2009	30	1167978 QUIT CLAIM DEED(CO)	TAYLOR ET AL	HOWELL T D TAYLOR HOWELL TAYLOR ET AL HOWELL LTD DANIELA HOWELL LTD TAYLOR TAYLOR ET AL HOWELL LTD D TAYLOR HOWELL LTD TAYLOR T TRUST WEST STAR LAND TRUST TRUST	
05/01/1999	30	1274931 CORRECTION DEED(CORR)	TAYLOR HOWELL LTD	MUNROE S TAYLOR TAYLOR HOWELL LTD	
05/10/1999	\$521000	1380425 QUIT CLAIM DEED(CO)	TAYLOR HOWELL LTD	MUNROE S TAYLOR MUNROE S TAYLOR MUNROE GEORGE TAYLOR	
07/04/1987	30	1175519 TREASURERS DEED(TRES)	MUNROE S TAYLOR	ANDERSON R GIFFORD COMMONWEALTH CHARTERED TRUST CO COMMONWEALTH GROWN FRANCHISE CO FIRESTONE WILIAMIC + LESLIE GROVER CLARK III - DR EDWIN S HAMBICK MARY B HERBERT HINDS AS - DARLENE HERRERA TOMAS + + FRANCIS J IRWIN HARRIS + AGNES P KALISH EDWARD + HARRIETT KATZMAN ARTHUR H III CHAMPSON DEHIGAS + VIC AUGERSON JANICE H + DOUGLAS NELSON CHARLES S JEDAKOSKI RALLER S + MARY SAMMAN ENTERPRISES INC KATHLEEN HOLTAPF S + ANDREA STRAIN KEITH C + MARGARET A STUELL WILLIAMS L + NERVA A (MRS) HMM III + FRANKEN + WATTS SHODDUS + + JURE S	
08/01/1978	10,500	963114 COMMONLY DEED(CO)	HERRERA TOMAS G - FRANCES J	SOLO CITY	





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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, February 22, 2022, beginning at 6:00 p.m. Called to order by Chairman Elliot.

1. Land Sales, Property offers and Discussion  
Manager Eccher presented all bids to the Board Members, which led to open discussion. Unit 30 properties have no roads and do not have the water and sewer availability. We did previously make a counteroffer of \$4000.00 and responsible for the road, this offer was accepted, but there was not a counter proposal written as there needed to be Board direction of how to present the proposal with the road stipulation in the Quit Claim.
2. ARPA Contract for Tank & Waterlines:  
Mr. Collins would like to know if there are any other offers that have been presented to CCMD. Mr. Collins also wanted to know if we came under budget is there a way to move the left-over funds to other projects. Manager Eccher responded just that if that did occur, he would need to go back to Pueblo County for approval.
3. IGA with county District Election:  
Pueblo County has agreed to handle the Election at this time.
4. Resolution to have County handle Election:  
There was discussion amongst the Board Members and Manager Eccher about how Pueblo County will handle the election to make sure ballots are presented to all community members that live in the community and are property owners as well. Manager Eccher is working with Pueblo County to provide the appropriate lists in order to get all voter registration out to everyone in order to have an accurate vote.
5. Personnel How many employees needed:  
Mr. Collins had presented the question to Chairman Elliot how many employees it would take to fully staff CCMD. Much discussion was presented to the Board Members by Manager Eccher. To run the plants correctly you need 4 full time employees at the water plant and 4 employees at the sewer plant to run the 4 shifts, vacation coverage and sick time. 6 employees on outside services that does include a supervisor. Roads would require at least 3 persons. The budget is already set for this year what we need to really look into is setting future goals for staffing issue. Mr. Collins had some strong points with the end result being that he would like the Board to set some goals, both short and long term goals.
6. CCAAC Review:  
There has not been much brought to meeting. Working on follow-up information.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairperson

ATTEST:

---

Harry Hochstetler, Treasure

Approved this 8th day of March 2022

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

## BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, February 22, 2022, Chairman Elliot calls the meeting to at 6:45 pm.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK:  
Chairperson Neil Elliot  
Secretary Greg Collins via Zoom  
Treasurer Harry Hochstetler  
Director Bob Cook  
Director Terry Kraus via Zoom

Also in Attendance:

Jim Eccher, District Manager  
Yvonne Barron, Finance Director via zoom  
Greg Bailey/Gary Golladay Water & Sewer  
Ayden Gillund Utilities  
Josh Briggs, Parks and Rec

5. APPROVAL OF AGENDA.  
Mr. Collins motions to approve the Agenda. Mr. Hochstetler seconds the motion. All Board Members are in Favor. The Agenda is approved.
6. APPROVAL OF MINUTES.  
Study Session February 8, 2022  
Regular Meeting February 8, 2022  
CCACC Minutes February 11, 17, 2022  
Mr. Hochstetler motions to approve the Minutes. Mr. Collins seconds the motion. All Board Members are in Favor. Minutes are approved.
7. BILLS PAYABLE. 2<sup>nd</sup> set of bills  
Mr. Hochstetler motions to accept and pay the bills. Mr. Collins seconds the motion. Mr. Cook, yes. Chairman Elliot, yes. Mr. Hochstetler, yes. Mr. Kraus, yes. Chairman Elliot states to pay the bills.
8. FINANCIAL REPORT. January 2022  
Manager Eccher would like to hold off on the Financial Report at this time as there has been some computer program issues that have come to light at this time. January and February financial reports will be presented at next Board meeting. There is a need for more training and the options for training in Walsenburg was canceled. It is something that will need to be set up as soon as possible.
9. OPERATIONAL REPORT. N/A
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT:  
Travis Nelson presented some updated information regarding the Cuchar a Reservoir.
12. ATTORNEYS REPORT
13. AGENDA ITEMS:

**IGA with County**

Mr. Collins motions that we approve the IGA with the County. Mr. Hochstetler seconds the Motion. There was no discussion. All Board Members are in favor. Motion passes to accept the IGA with County.

**Discussion/Action****Resolution 4-2022 County to handle Election**

Mr. Hochstetler motions to pass Resolution 4-2022 Pueblo County will handle the Election. Mr. Collins seconds the motion. Chairman Elliot had a question for Manager Eccher regarding DEO. Once the deadline comes up on March 3, 2022. Once that Deadline meets, then this is when Pueblo County will take over. Chairman Elliot calls the vote. Mr. Kraus, yes. Chairman Elliot, yes. Mr. Collins, yes. Mr. Hochstetler, yes. Mr. Cook, no. Motions passes to accept Resolution 4-2022.

**Discussion/Action****ARPA Fund Contract**

Mr. Collins motions to accept the ARPA Fund Contract with Chairman Elliot's signature. Mr. Hochstetler seconds the motion. Mr. Cook, yes. Mr. Collins, yes. Mr. Kraus, yes. Chairman Elliot, yes. Mr. Hochstetler, yes. Motion passes to accept the ARPA Fund Contract.

**Discussion/Action****Property Proposals**

Unit 30 lots 649 & 650: Mr. Hochstetler motions to counter proposal. Mr. Hochstetler revises his motion currently to deny the \$18,000 proposal. Mr. Collins seconds the motion. After much discussion amongst the Board Members and Manager Eccher, the motion was withdrawn. Mr. Collins motions that we accept the proposal for lots 649 & 650, \$1800.00. Mr. Cook seconds the motion. Mr. Cook, yes. Mr. Collins, yes. Mr. Kraus, yes. Mr. Hochstetler, yes. Chairman Elliot, votes, no. Motion passes.

**Discussion/Action**

Unit 23 lots 430, 432 and 458 at \$1250.00 each. Mr. Cook motions to counter propose the offer at \$4000.00 per lot. Mr. Kraus seconds the motion. Open for discussion. Mr. Hochstetler motion to amend the original motion to \$4500.00 per lot as a counteroffer. Mr. Collins seconds the amended motion. Mr. Cook, yes. Mr. Collins, yes. Mr. Hochstetler, yes. Chairman Elliot believes the off is low and votes, no. Motion passes.

14. OLD BUSINESS. Covenants Lawyer/Dump Truck/Applewood Park/Cameras for plants:  
Mr. Eccher is still in contact with Pueblo West Metro getting more information on Covenants lawyer.  
Mr. Collins went with Chris to check out the dump truck. Mr. Collins is requesting that an oil sample be taken, but, he does agree with the asking pricing and shared that it is a well-maintained vehicle. He is asking that the oil sample being taken and would still like to hear it start.  
Applewood Park: at this point in order to finish we are just waiting for the weather.  
Cameras. Manager Eccher is looking into Grant money in order to put the cameras in due to cost.
  
15. NEW BUSINESS: Review Cyber Report and moving forward:  
Mr. Eccher, shared there is a September target date for all updates that were mentioned in the report to be completed. We are starting now and will report to the Boards as progress is being made. All monies have been approved.
  
16. CCACC
  - A. New Construction: N/A
  
  - B. Actions: N/A
    - a.

17. CORRESPONDENCE. N/A
18. EXECUTIVE SESSION: N/A
19. ADJOURNMENT.  
Mr. Collins motions to adjourn the meeting at, Mr. Hochstetler seconds the motion. Chairman Elliot adjourns the meeting at 7:43 pm.

COLORADO CITY METROPOLITAN DISTRICT

\_\_\_\_\_  
Neil Elliot, Chairperson

ATTEST:

\_\_\_\_\_  
Harry Hochstetler, Treasure  
Approved this 8th day of March, 2022

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







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

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday February 24, 2022, **beginning at 1:00 p.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.
  
4. APPROVAL OF AGENDA.
  
5. Agenda Item.  
Architectural Considerations
6. ADJOURNMENT.

Chairman Elliot adjourns the meeting at 1:05 pm as there is not a quorum present.

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



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

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday March 3, 2022, **beginning at 11:00 a.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.
  
4. APPROVAL OF AGENDA.
  
5. Agenda Item.  
Architectural Considerations
6. ADJOURNMENT.

Chairman Elliot adjourns the meeting at 1:05 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 = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>35191</b>							
03/22	03/04/2022	35191	<b>4 Rivers Equipment</b>	Starter Motor Grader/Roads	01-6000-7184	744.50	744.50
Total 35191:							744.50
<b>35192</b>							
03/22	03/04/2022	35192	<b>A Squared Instruments and Con</b>	Feb Svc, Local - remote/WTP	02-0100-7122	7,475.00	7,475.00
03/22	03/04/2022	35192	<b>A Squared Instruments and Con</b>	Tank 4 Equip SCADA/WTP	02-0100-7122	4,091.99	4,091.99
Total 35192:							11,566.99
<b>35193</b>							
03/22	03/04/2022	35193	<b>Acorn Petroleum, Inc</b>	Fuel/Roads	01-6000-7151	224.73	224.73
03/22	03/04/2022	35193	<b>Acorn Petroleum, Inc</b>	Fuel/P&R	01-0208-7151	280.91	280.91
03/22	03/04/2022	35193	<b>Acorn Petroleum, Inc</b>	Fuel/WTP	02-0100-7151	337.09	337.09
03/22	03/04/2022	35193	<b>Acorn Petroleum, Inc</b>	Fuel/WWTP	03-0100-7151	224.73	224.73
03/22	03/04/2022	35193	<b>Acorn Petroleum, Inc</b>	Fuel/Adm	01-0100-7151	56.15	56.15
03/22	03/04/2022	35193	<b>Acorn Petroleum, Inc</b>	Fuel/Roads	01-6000-7151	264.87	264.87
03/22	03/04/2022	35193	<b>Acorn Petroleum, Inc</b>	Fuel/P&R	01-0208-7151	331.09	331.09
03/22	03/04/2022	35193	<b>Acorn Petroleum, Inc</b>	Fuel/WTP	02-0100-7151	397.31	397.31
03/22	03/04/2022	35193	<b>Acorn Petroleum, Inc</b>	Fuel/WWTP	03-0100-7151	264.87	264.87
03/22	03/04/2022	35193	<b>Acorn Petroleum, Inc</b>	Fuel/Adm	01-0100-7151	66.20	66.20
Total 35193:							2,447.95
<b>35194</b>							
03/22	03/04/2022	35194	<b>ALAN GARST</b>	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
03/22	03/04/2022	35194	<b>ALAN GARST</b>	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 35194:							30.00
<b>35195</b>							
03/22	03/04/2022	35195	<b>Arkansas Valley Co-op Assn</b>	Propane/P&R	01-0208-7191	325.75	325.75
Total 35195:							325.75
<b>35196</b>							
03/22	03/04/2022	35196	<b>Ayden Gillund</b>	Telephone Reimburse/Adm	01-0100-7193	3.00	3.00
03/22	03/04/2022	35196	<b>Ayden Gillund</b>	Telephone Reimburse/WTP	02-0100-7193	9.00	9.00
03/22	03/04/2022	35196	<b>Ayden Gillund</b>	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
03/22	03/04/2022	35196	<b>Ayden Gillund</b>	Telephone Reimburse/Road	01-6000-7193	3.00	3.00
Total 35196:							30.00
<b>35197</b>							
03/22	03/04/2022	35197	<b>Beverly Fodor</b>	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
03/22	03/04/2022	35197	<b>Beverly Fodor</b>	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
03/22	03/04/2022	35197	<b>Beverly Fodor</b>	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
03/22	03/04/2022	35197	<b>Beverly Fodor</b>	Telephone Reimbursement/GC	04-0100-7193	1.50	1.50
03/22	03/04/2022	35197	<b>Beverly Fodor</b>	Telephone Reimbursement/GCM	04-0201-7193	1.50	1.50
03/22	03/04/2022	35197	<b>Beverly Fodor</b>	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35107:							30.00
<b>35198</b>							
03/22	03/04/2022	35198	BH2 Land Surveying LLC	Survey-Griswall Project of W&S/WTP	02-0100-7122	212.50	212.50
03/22	03/04/2022	35198	BH2 Land Surveying LLC	Survey-Griswall Project of W&S/WWTP	03-0100-7122	212.50	212.50
03/22	03/04/2022	35198	BH2 Land Surveying LLC	Stake RofW Turlesa & Julianna/Roads	01-6000-7122	950.00	950.00
Total 35198:							1,375.00
<b>35199</b>							
03/22	03/04/2022	35199	Christoffer Robinson	Telephone Reimbursement/WTP	02-0100-7193	13.50	13.50
03/22	03/04/2022	35199	Christoffer Robinson	Telephone Reimbursement/WWTP	03-0100-7193	13.80	13.80
03/22	03/04/2022	35199	Christoffer Robinson	Telephone Reimburse/Roads	01-6000-7193	2.70	2.70
Total 35199:							30.00
<b>35200</b>							
03/22	03/04/2022	35200	Christy Gookin	Cleaning-Feb/ADM	01-0100-7122	150.00	150.00
Total 35200:							150.00
<b>35201</b>							
03/22	03/04/2022	35201	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	96.72	96.72
Total 35201:							96.72
<b>35202</b>							
03/22	03/04/2022	35202	Colorado City Metropolitan Dist	5000 Cuerno Verde/P&R	01-0207-7192	159.10	159.10
03/22	03/04/2022	35202	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	04-0201-7192	30.22	30.22
03/22	03/04/2022	35202	Colorado City Metropolitan Dist	4497 Bent Brothers/ADM	01-0100-7192	65.93	65.93
03/22	03/04/2022	35202	Colorado City Metropolitan Dist	6042 9000 HWY 165/P&R	01-0208-7192	29.66	29.66
03/22	03/04/2022	35202	Colorado City Metropolitan Dist	9000 Hwy 165/P&R	01-0208-7192	53.65	53.65
03/22	03/04/2022	35202	Colorado City Metropolitan Dist	9000 Hwy 165 Park/P&R	01-0208-7192	167.72	167.72
03/22	03/04/2022	35202	Colorado City Metropolitan Dist	9000 Hwy 165 Showers/P&R	01-0208-7192	50.30	50.30
03/22	03/04/2022	35202	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WTP	02-0100-7192	27.79	27.79
03/22	03/04/2022	35202	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WWTP	03-0100-7192	27.79	27.79
03/22	03/04/2022	35202	Colorado City Metropolitan Dist	55 N Parkway/GC	04-0100-7192	205.37	205.37
03/22	03/04/2022	35202	Colorado City Metropolitan Dist	5218 Monte Vista/P&R	01-0203-7192	51.05	51.05
Total 35202:							868.58
<b>35203</b>							
03/22	03/04/2022	35203	Cristy Adams	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
03/22	03/04/2022	35203	Cristy Adams	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
03/22	03/04/2022	35203	Cristy Adams	Telephone Reimburs/WWTP	03-0100-7193	9.00	9.00
Total 35203:							30.00
<b>35204</b>							
03/22	03/04/2022	35204	Daniel Bloodworth	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
03/22	03/04/2022	35204	Daniel Bloodworth	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35204:							30.00
<b>35205</b>							
03/22	03/04/2022	35205	Daniel Bright	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/22	03/04/2022	35205	Daniel Bright	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35205:							30.00
<b>35206</b>							
03/22	03/04/2022	35206	David Valentine	Labor - Replace Sewer Pumps/P&R	01-0208-7710	1,480.00	1,480.00
Total 35206:							1,480.00
<b>35207</b>							
03/22	03/04/2022	35207	DIETZE AND DAVIS, P.C.	Professional Service - Matter 10979.002/	01-0100-7141	436.00	436.00
03/22	03/04/2022	35207	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.00	01-0100-7141	84.00	84.00
03/22	03/04/2022	35207	DIETZE AND DAVIS, P.C.	Professional Services - Matter 10949.00	01-0100-7141	1,813.50	1,813.50
03/22	03/04/2022	35207	DIETZE AND DAVIS, P.C.	Professional Service - Matter 10949.017/	04-0100-7141	1,512.00	1,512.00
03/22	03/04/2022	35207	DIETZE AND DAVIS, P.C.	Professional Service - Matter 10949.018/	01-0100-7141	1,293.58	1,293.58
Total 35207:							5,139.08
<b>35208</b>							
03/22	03/04/2022	35208	Direct Discharge Consulting, LL	Feb ORC Svcs/WWTP	03-0100-7122	840.00	840.00
Total 35208:							840.00
<b>35209</b>							
03/22	03/04/2022	35209	Donald Anzlovar (2)	Telephone Reimbursement/GCM	04-0201-7193	30.00	30.00
Total 35209:							30.00
<b>35210</b>							
03/22	03/04/2022	35210	Family Support Registry	FSR Remittance ID 15830722 Payroll 3-	01-0000-2225	319.39	319.39
Total 35210:							319.39
<b>35211</b>							
03/22	03/04/2022	35211	FEDEX	Transport Samples/WTP	02-0100-7150	216.30	216.30
03/22	03/04/2022	35211	FEDEX	Transport Samples/WWTP	03-0100-7150	87.35	87.35
03/22	03/04/2022	35211	FEDEX	Transport Samples/WWTP	03-0100-7150	22.20	22.20
03/22	03/04/2022	35211	FEDEX	Transport Samples/WTP	02-0100-7150	78.84	78.84
Total 35211:							404.69
<b>35212</b>							
03/22	03/04/2022	35212	Gobin's, Inc.	Feb Copies/Adm	01-0100-7150	217.19	217.19
Total 35212:							217.19
<b>35213</b>							
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Braid NYLN LN 500FT/WTP	02-0100-7150	9.99	9.99
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Single cut Keys 2/ADM	01-0100-7150	5.58	5.58
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Ice Melt/WWTP	03-0100-7150	8.59	8.59
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Scraper-snowbrush/WWTP	02-0100-7150	5.99	5.99
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Hog Feed pig pelet/WWTP	03-0100-7150	18.99	18.99
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Weatherstrip,A&M W-S BLK	03-0100-7150	16.18	16.18
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Filler Glue,Sandspong/P&R	01-0208-7150	43.53	43.53
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Spanner Wrench/P&R	01-0208-7150	12.99	12.99
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Cable Ties/WWTP	03-0100-7150	9.99	9.99
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Distilled Water/WTP	02-0100-7150	31.10	31.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Elbow,Adapter PVC/WTP	02-0100-7150	7.18	7.18
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Ice Melt/WTP	02-0100-7150	50.97	50.97
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Ice Melt/WTP	02-0100-7150	50.97	50.97
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Dropcloth,Spry Paint/P&R	01-0208-7150	33.94	33.94
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Cooler/WTP	02-0100-7150	25.99	25.99
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Snow Pusher Alumn/P&R	01-0208-7150	28.99	28.99
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Tow Strp,Anchor Point/P&R	01-0208-7150	41.98	41.98
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Ice Melt/P&R	01-0208-7150	42.95	42.95
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Lube Triflow Spry,Silicon/WTP	02-0100-7150	21.98	21.98
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Split Key Ring/P&R	01-0208-7150	.89	.89
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	CM Wrench Comb, Wrench/WWTP	03-0100-7150	26.98	26.98
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Bait Station, Battery/GCM	04-0201-7150	20.98	20.98
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Primer,Hose Clamps/WTP	02-0100-7150	33.71	33.71
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Clamp Hose 12/WTP	02-0100-7150	31.08	31.08
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Ziploc Bag 10/WWTP	03-0100-7150	65.90	65.90
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	PVC Nipple/WWTP	03-0100-7150	1.79	1.79
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Cement All Purpose/WWTP	03-0100-7150	8.99	8.99
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Fluid Power Steering/WTP	02-0100-7150	8.59	8.59
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Hydrant Cast Iron/WWTP	03-0100-7150	99.99	99.99
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Btty AlkalineD/WTP	02-0100-7150	11.99	11.99
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Misc Hardware/WWTP	03-0100-7150	2.24	2.24
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Sponge SCR6,Cleaners/ADM	01-0100-7150	23.76	23.76
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Glass Cleaner,Cable Ties/WWTP	03-0100-7150	14.17	14.17
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Hose Water,Brush Acid,Battery/WTP	02-0100-7150	48.37	48.37
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Marker,Vinegar,33gal Flap,Rope/WTP	02-0100-7150	50.36	50.36
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Marker,RainX,33Gal Flap/WTP	02-0100-7150	21.77	21.77
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Shovel/WTP	02-0100-7150	29.98	29.98
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Pump, Hoses/WWTP	03-0100-7150	85.98	85.98
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	5.88	5.88
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	2.50	2.50
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Deadbolt,Adapter Plate/P&R	01-0208-7150	249.80	249.80
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Clevis Slip Hook/P&R	01-0208-7150	8.59	8.59
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Propane/WWTP	03-0100-7150	75.67	75.67
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Insulation R13/WTP	02-0100-7150	45.63	45.63
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Duct Tape/WTP	02-0100-7150	5.99	5.99
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	LED Plug/Play/ADM	01-0100-7150	44.97	44.97
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	LED Plug/Play/ADM	01-0100-7150	44.97	44.97
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Coupling PVC/WWTP	03-0100-7150	2.59	2.59
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	LED Plug/Play/ADM	01-0100-7150	89.94	89.94
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Ice Melt/WTP	02-0100-7150	16.99	16.99
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Union Slip, PVC/WTP	02-0100-7150	15.79	15.79
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Pex Elbow/WWTP	03-0100-7150	5.58	5.58
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Eng Hammer,Utit Knife/WTP-Roads	02-0100-7150	18.09	18.09
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Eng Hammer,Utit Knife/WTP-Roads	01-6000-7150	18.08	18.08
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Ball Valv,Elbo,PVC,Pipe/WTP	02-0100-7150	13.97	13.97
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	Padlock/WTP	02-0100-7150	191.88	191.88
03/22	03/04/2022	35213	Greenhorn Valley Ace Hardware	CM Ext Bar 6'''/WTP	02-0100-7150	10.99	10.99
Total 35213:							1,923.30
<b>35214</b>							
03/22	03/04/2022	35214	Gregory Collins	Feb Board Mtgs/ADM	01-0100-7122	100.00	100.00
Total 35214:							100.00
<b>35215</b>							
03/22	03/04/2022	35215	Harry Hochstetler	Feb Board Mtgs/Adm	01-0100-7122	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35215:							100.00
<b>35216</b>							
03/22	03/04/2022	35216	HUB International Ins, Service	License & Permit Bond/Roads	01-6000-7125	1,199.00	1,199.00
Total 35216:							1,199.00
<b>35217</b>							
03/22	03/04/2022	35217	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
03/22	03/04/2022	35217	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
03/22	03/04/2022	35217	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 35217:							30.00
<b>35218</b>							
03/22	03/04/2022	35218	Jeremy Wilcox	Combustion Fan,Blower Motor/WTP	02-0100-7122	505.00	505.00
Total 35218:							505.00
<b>35219</b>							
03/22	03/04/2022	35219	Jody Minkler	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
03/22	03/04/2022	35219	Jody Minkler	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 35219:							30.00
<b>35220</b>							
03/22	03/04/2022	35220	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 35220:							30.00
<b>35221</b>							
03/22	03/04/2022	35221	Main Electric, Ltd.	Locae Undergro/WWTP	03-0100-7122	300.00	300.00
Total 35221:							300.00
<b>35222</b>							
03/22	03/04/2022	35222	Marvin Thomason	Reimbursement for overpayment of utiliti	19-0000-1991	101.00	101.00
Total 35222:							101.00
<b>35223</b>							
03/22	03/04/2022	35223	Mile High Turfgrass, LLC	Core Buster Drag Mat/GCM	04-0201-7150	1,214.06	1,214.06
Total 35223:							1,214.06
<b>35224</b>							
03/22	03/04/2022	35224	Moses, Wittmeyer, Harrison, P.	Legal Fee-Water Atty/WTP	02-0100-7141	300.50	300.50
Total 35224:							300.50
<b>35225</b>							
03/22	03/04/2022	35225	Neil Elliot	Feb Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35225:							100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>35226</b>							
03/22	03/04/2022	35226	NOCO Engineering Company	Water Plant Eng/WTP	02-0100-7150	1,350.00	1,350.00
03/22	03/04/2022	35226	NOCO Engineering Company	Water Plant Eng/WTP	02-0100-7150	870.00	870.00
Total 35226:							2,220.00
<b>35227</b>							
03/22	03/04/2022	35227	Pitney Bowes Global Financial	Lease Property Tax/ADM	01-0100-7125	1.77	1.77
03/22	03/04/2022	35227	Pitney Bowes Global Financial	Lease Property Tax/WTP	02-0100-7125	1.77	1.77
03/22	03/04/2022	35227	Pitney Bowes Global Financial	Lease Property Tax/WWTP	03-0100-7125	1.75	1.75
Total 35227:							5.29
<b>35228</b>							
03/22	03/04/2022	35228	Purchase Power	Postage/ADM	01-0100-7150	66.45	66.45
03/22	03/04/2022	35228	Purchase Power	Postage/WTP	02-0100-7150	66.45	66.45
03/22	03/04/2022	35228	Purchase Power	Postage/WWTP	03-0100-7150	66.45	66.45
Total 35228:							199.35
<b>35229</b>							
03/22	03/04/2022	35229	R & R Products, Inc.	Bedknife/GCM	04-0201-7184	207.60	207.60
Total 35229:							207.60
<b>35230</b>							
03/22	03/04/2022	35230	RJH Consultants, Inc	Dam Monitoring Data/WTP	02-0100-7122	2,308.80	2,308.80
Total 35230:							2,308.80
<b>35231</b>							
03/22	03/04/2022	35231	Robert Cook	Feb Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35231:							100.00
<b>35232</b>							
03/22	03/04/2022	35232	Safety-Kleen Systems Inc	Parts Washer Solvent,Svs/GCM	04-0201-7122	300.35	300.35
Total 35232:							300.35
<b>35233</b>							
03/22	03/04/2022	35233	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
03/22	03/04/2022	35233	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
03/22	03/04/2022	35233	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	62.03	62.03
03/22	03/04/2022	35233	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	637.63	637.63
03/22	03/04/2022	35233	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	91.39	91.39
03/22	03/04/2022	35233	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	91.39	91.39
03/22	03/04/2022	35233	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
03/22	03/04/2022	35233	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	45.30	45.30
03/22	03/04/2022	35233	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	156.70	156.70
03/22	03/04/2022	35233	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	176.57	176.57
03/22	03/04/2022	35233	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
03/22	03/04/2022	35233	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,447.98	1,447.98
03/22	03/04/2022	35233	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	179.72	179.72
03/22	03/04/2022	35233	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
03/22	03/04/2022	35233	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	35.00	35.00
03/22	03/04/2022	35233	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/22	03/04/2022	35233	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	36.01	36.01
03/22	03/04/2022	35233	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,242.76	5,242.76
03/22	03/04/2022	35233	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	53.17	53.17
03/22	03/04/2022	35233	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
03/22	03/04/2022	35233	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
03/22	03/04/2022	35233	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/22	03/04/2022	35233	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/22	03/04/2022	35233	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
03/22	03/04/2022	35233	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	122.95	122.95
03/22	03/04/2022	35233	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	151.26	151.26
03/22	03/04/2022	35233	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
03/22	03/04/2022	35233	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	1,126.52	1,126.52
03/22	03/04/2022	35233	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	196.56	196.56
03/22	03/04/2022	35233	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/22	03/04/2022	35233	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/22	03/04/2022	35233	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/22	03/04/2022	35233	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/22	03/04/2022	35233	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/22	03/04/2022	35233	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/22	03/04/2022	35233	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
03/22	03/04/2022	35233	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	31.57	31.57
03/22	03/04/2022	35233	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
03/22	03/04/2022	35233	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/22	03/04/2022	35233	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
03/22	03/04/2022	35233	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
03/22	03/04/2022	35233	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	337.59	337.59
03/22	03/04/2022	35233	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
03/22	03/04/2022	35233	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	407.53	407.53
03/22	03/04/2022	35233	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
03/22	03/04/2022	35233	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	48.45	48.45
03/22	03/04/2022	35233	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	52.67	52.67
03/22	03/04/2022	35233	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	62.37	62.37
03/22	03/04/2022	35233	San Isabel Electric Association	15th Hole/GC	04-0100-7190	197.45	197.45
03/22	03/04/2022	35233	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	34.29	34.29
03/22	03/04/2022	35233	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	2,570.55	2,570.55
03/22	03/04/2022	35233	San Isabel Electric Association	18th Well/WTP	02-0100-7190	294.42	294.42
03/22	03/04/2022	35233	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	185.11	185.11
03/22	03/04/2022	35233	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	79.06	79.06
03/22	03/04/2022	35233	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	82.08	82.08
03/22	03/04/2022	35233	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	31.00	31.00
03/22	03/04/2022	35233	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,951.18	2,951.18
03/22	03/04/2022	35233	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	583.41	583.41
Total 35233:							19,078.21
<b>35234</b>							
03/22	03/04/2022	35234	SGS Accutest Inc.	Testing-Haloacetic/WTP	02-0100-7122	193.00	193.00
03/22	03/04/2022	35234	SGS Accutest Inc.	Testing-Chlorite/WTP	02-0100-7122	145.29	145.29
03/22	03/04/2022	35234	SGS Accutest Inc.	Testing-Colorado State Drinking SOC Sui	02-0100-7122	1,352.54	1,352.54
03/22	03/04/2022	35234	SGS Accutest Inc.	Testing-Organic Carbon/WTP	03-0100-7122	103.06	103.06
03/22	03/04/2022	35234	SGS Accutest Inc.	Testing-Organic Carbon/WTP	02-0100-7122	100.00	100.00
03/22	03/04/2022	35234	SGS Accutest Inc.	Testing-State Forms/WTP	02-0100-7122	198.00	198.00
03/22	03/04/2022	35234	SGS Accutest Inc.	Testing-Biochemical/WWTP	03-0100-7122	150.00	150.00
03/22	03/04/2022	35234	SGS Accutest Inc.	Testing-Nitrogen/WWTP	03-0100-7122	179.84	179.84
03/22	03/04/2022	35234	SGS Accutest Inc.	Testing-Chlorite/WTP	02-0100-7122	145.29	145.29
03/22	03/04/2022	35234	SGS Accutest Inc.	Testing-Waste Water Sample/WWTP	03-0100-7122	210.00	210.00
03/22	03/04/2022	35234	SGS Accutest Inc.	Testing-BUP/WWTP	03-0100-7122	428.56	428.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/22	03/04/2022	35234	SGS Accutest Inc.	Testing-Nitrogen/WWTP	03-0100-7122	84.00	84.00
03/22	03/04/2022	35234	SGS Accutest Inc.	Testing-Radium/WTP	02-0100-7122	444.82	444.82
Total 35234:							3,734.20
<b>35235</b>							
03/22	03/04/2022	35235	Staples, Inc.	Office Supplies/Adm	01-0100-7150	124.89	124.89
Total 35235:							124.89
<b>35236</b>							
03/22	03/04/2022	35236	Terry Kraus	Feb Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35236:							100.00
<b>35237</b>							
03/22	03/04/2022	35237	Timber Line Electric & Control	Svs Call-Chlorine Dioxide/WTP	02-0100-7122	1,471.82	1,471.82
Total 35237:							1,471.82
<b>35238</b>							
03/22	03/04/2022	35238	USA Blue Book	Testing Supplies, Buffer/WTP	02-0100-7150	1,540.61	1,540.61
03/22	03/04/2022	35238	USA Blue Book	Hach Fluoride/WTP	02-0100-7150	99.00	99.00
03/22	03/04/2022	35238	USA Blue Book	Pan Indicator Solution/WTP	02-0100-7150	882.00	882.00
03/22	03/04/2022	35238	USA Blue Book	Pan Indicator/WTP	02-0100-7150	100.90	100.90
Total 35238:							2,622.51
<b>35239</b>							
03/22	03/04/2022	35239	Utility Notification Center of Col	Utility Locates/WWTP	02-0100-7150	27.95	27.95
03/22	03/04/2022	35239	Utility Notification Center of Col	Utility Locates/WWTP	03-0100-7150	27.95	27.95
Total 35239:							55.90
<b>35240</b>							
03/22	03/04/2022	35240	Yvonne Barron (2)	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
03/22	03/04/2022	35240	Yvonne Barron (2)	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
03/22	03/04/2022	35240	Yvonne Barron (2)	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 35240:							30.00
Grand Totals:							64,707.62

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	16,343.36-	16,343.36-
01-0000-2225	319.39	.00	319.39
01-0100-7122	650.00	.00	650.00
01-0100-7125	1.77	.00	1.77
01-0100-7141	3,627.08	.00	3,627.08
01-0100-7150	617.75	.00	617.75
01-0100-7151	122.35	.00	122.35
01-0100-7190	284.50	.00	284.50

GL Account	Debit	Credit	Proof
01-0100-7192	65.93	.00	65.93
01-0100-7193	49.50	.00	49.50
01-0203-7190	179.72	.00	179.72
01-0203-7192	51.05	.00	51.05
01-0207-7190	192.75	.00	192.75
01-0207-7192	159.10	.00	159.10
01-0208-7150	472.04	.00	472.04
01-0208-7151	612.00	.00	612.00
01-0208-7190	2,514.76	.00	2,514.76
01-0208-7191	325.75	.00	325.75
01-0208-7192	301.33	.00	301.33
01-0208-7193	34.50	.00	34.50
01-0208-7710	1,480.00	.00	1,480.00
01-6000-7122	950.00	.00	950.00
01-6000-7125	1,199.00	.00	1,199.00
01-6000-7150	18.08	.00	18.08
01-6000-7151	489.60	.00	489.60
01-6000-7184	744.50	.00	744.50
01-6000-7190	875.21	.00	875.21
01-6000-7193	5.70	.00	5.70
02-0000-2110	.00	36,651.56-	36,651.56-
02-0100-7122	18,643.85	.00	18,643.85
02-0100-7125	1.77	.00	1.77
02-0100-7141	300.50	.00	300.50
02-0100-7150	5,991.40	.00	5,991.40
02-0100-7151	734.40	.00	734.40
02-0100-7190	10,825.85	.00	10,825.85
02-0100-7192	27.79	.00	27.79
02-0100-7193	126.00	.00	126.00
03-0000-2110	.00	6,881.50-	6,881.50-
03-0100-7122	2,507.96	.00	2,507.96
03-0100-7125	1.75	.00	1.75
03-0100-7150	647.58	.00	647.58
03-0100-7151	489.60	.00	489.60
03-0100-7190	3,095.52	.00	3,095.52
03-0100-7192	27.79	.00	27.79
03-0100-7193	111.30	.00	111.30
04-0000-2110	.00	4,730.20-	4,730.20-
04-0100-7141	1,512.00	.00	1,512.00
04-0100-7190	835.08	.00	835.08
04-0100-7192	205.37	.00	205.37
04-0100-7193	1.50	.00	1.50
04-0201-7122	397.07	.00	397.07
04-0201-7150	1,235.04	.00	1,235.04
04-0201-7184	207.60	.00	207.60
04-0201-7190	274.82	.00	274.82
04-0201-7192	30.22	.00	30.22
04-0201-7193	31.50	.00	31.50
19-0000-1991	101.00	.00	101.00
19-0000-2110	.00	101.00-	101.00-
Grand Totals:	64,707.62	64,707.62-	.00

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

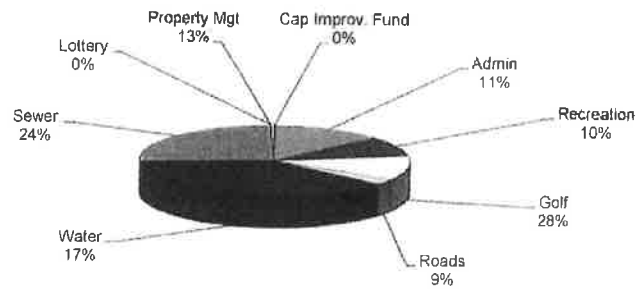
Report type: GL detail

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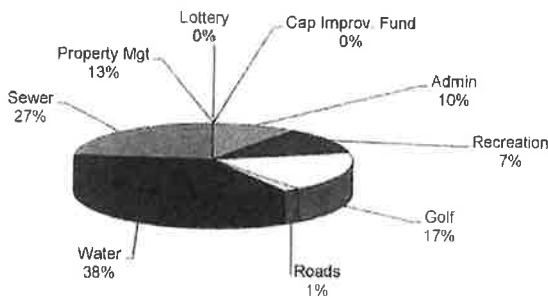
**Colorado City Metro District  
INCOME SUMMARY  
Period Ended January 31, 2022\***

Department	Revenues	Operating	Operating	Capital/Debt	Net
		Expenses	Profit(Loss)		
Admin	12,120	23,849	(11,529)	-	(11,529)
Recreation	10,466	18,305	-7,840	-	(7,840)
Golf	30,560	42,782	-12,222	-	(12,222)
Roads	10,222	2,528	7,694	-	7,694
Water	18,910	94,517	-75,608	(4)	(75,612)
Sewer	26,074	86,425	-40,351	(98,870)	(139,221)
Property Mgt	0	0	0	0	-
Lottery	3	0	3	0	3
Cap Improv Fund	0	0	0	0	-
<b>Totals</b>	<b>108,355</b>	<b>248,207</b>	<b>-139,852</b>	<b>(98,875)</b>	<b>(238,727)</b>

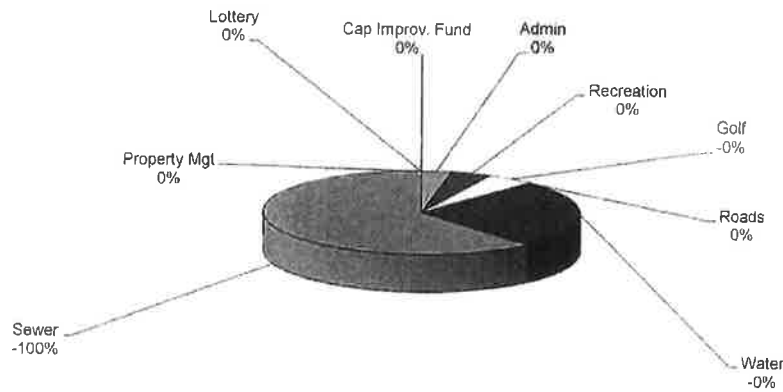
**REVENUES**



**EXPENDITURES**



**CAPITAL OUTLAYS and DEBT**

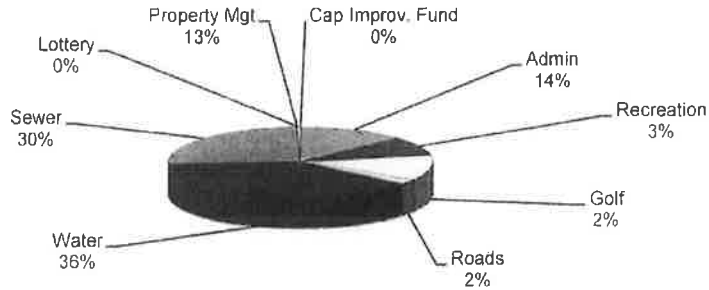


\*Water Enterprise Revenue is understated due to an entry error on AOS Fees. Revenue should be \$80,129.30.  
 \*Sewer Enterprise Revenue is understated due to an entry error on AOS Fees. Revenue should be \$65,493.40.

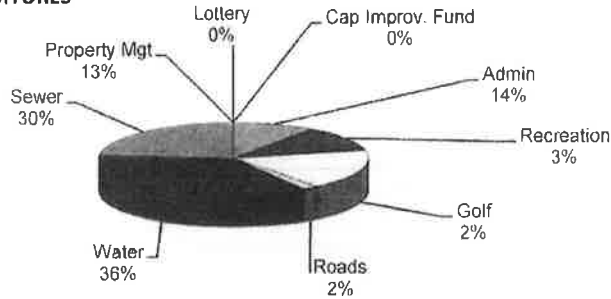
**Colorado City Metro District  
INCOME SUMMARY  
Period Ended January 31, 2021**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	31,242	31,793	(551)	-	(551)
Recreation	6,874	17,179	-10,505	-	(10,505)
Golf	6,205	35,710	-29,505	(1,131)	(30,635)
Roads	5,231	2,190	3,041	-	3,041
Water	83,471	63,039	20,432	(1,936)	18,496
Sewer	68,528	53,445	15,083	(57,137)	(42,054)
Property Mgt	29,500	15,060	14,440	0	14,440
Lottery	1	0	1	0	1
Cap Improv. Fund	0	0	0	0	-
<b>Totals</b>	<b>230,852</b>	<b>218,417</b>	<b>12,436</b>	<b>(60,203)</b>	<b>(47,767)</b>

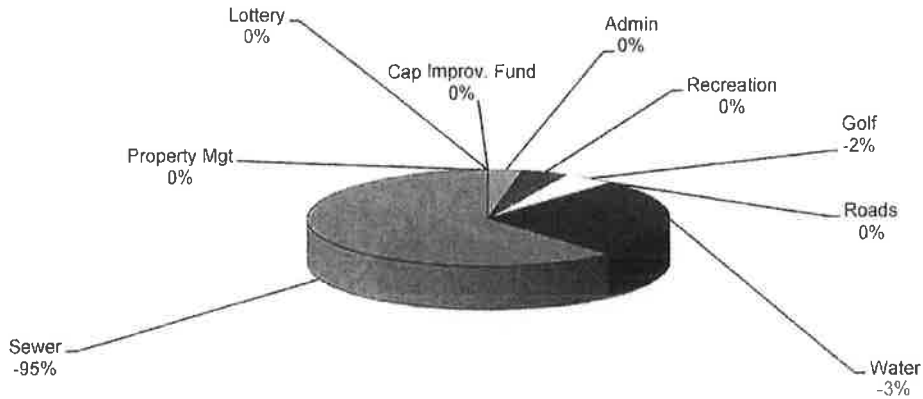
**REVENUES**



**EXPENDITURES**



**CAPITAL OUTLAYS and DEBT**



**COLORADO CITY METROPOLITAN DISTRICT**  
**FUND BALANCES**  
As of January 31, 2022

	<u>Current Balance</u>
<b>UNRESTRICTED CASH</b>	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 5,280.26
Cash in Bank - Accounts Payable	\$ 76,573.37
Cash in Bank - Money Market Account	\$ 158,109.06
Cash in Bank - DDA Account	\$ 942,049.47
CSAFE-Cash	\$ 110,004.13
CSAFE-Core	\$ 210,255.16
<b>TOTAL UNRESTRICTED CASH</b>	<b>\$ 1,502,721.45</b>
<b>RESTRICTED CASH</b>	
Cash on Deposit - County Treas.	\$ 10,704.98
Conservation Trust Fund - Lottery	\$ 59,214.28
Debt Service Reserve Fund	\$ 261,906.77
Bond Payment Account	\$ 216,666.67
Flexible Medical Reimbursement Account	\$ 2,919.75
CCACC	\$ 15,859.51
2020 Bond Fund	\$ 144,080.69
<b>TOTAL RESTRICTED CASH</b>	<b>\$ 711,352.65</b>
<b>TOTAL CASH</b>	<b><u>\$ 2,214,074.10</u></b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 1 Months Ending January 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>ADMINISTRATION:</b>						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	779.78	2,510.33	2,510.33	245,174.00	1.0
01-0100-4120	Franchise Fees	3,652.29	3,402.05	3,402.05	15,000.00	22.7
01-0100-4140	Excise Taxes	11,022.51	.00	.00	39,970.00	.0
01-0100-4510	Charges for Services	800.00	.00	.00	.00	.0
01-0100-4520	CCAAC Fees	640.00	2,540.00	2,540.00	5,000.00	50.8
01-0100-4910	Miscellaneous Income	53.00	.00	.00	5,800.00	.0
01-0100-5200	Interest	1,294.66	2,668.10	2,668.10	8,500.00	31.4
01-0100-5400	Lease Revenue	1,000.00	1,000.00	1,000.00	12,000.00	8.3
01-0100-5700	Gain/Loss on Sale of Assets	12,000.00	.00	.00	2,000.00	.0
	<b>Total Revenue and OFS</b>	<b>31,242.24</b>	<b>12,120.48</b>	<b>12,120.48</b>	<b>333,444.00</b>	<b>3.6</b>
	<b>Total Revenues</b>	<b>31,242.24</b>	<b>12,120.48</b>	<b>12,120.48</b>	<b>333,444.00</b>	<b>3.6</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	5,823.59	5,680.48	5,680.48	77,083.00	7.4
01-0100-6112	Hourly Wages	1,870.90	1,780.30	1,780.30	20,332.00	8.8
01-0100-6115	Overtime Pay	2.92	2.48	2.48	.00	.0
	<b>Total Gross Payroll</b>	<b>7,697.41</b>	<b>7,463.26</b>	<b>7,463.26</b>	<b>97,415.00</b>	<b>7.7</b>
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	452.42	452.97	452.97	4,779.00	9.5
01-0100-6211	Payroll Taxes - Medicare	104.42	105.97	105.97	1,413.00	7.5
01-0100-6212	Payroll Taxes - SUTA	23.15	14.91	14.91	292.00	5.1
01-0100-6310	Employee Benefits - Health Ins	1,129.14	996.50	996.50	11,009.00	9.1
01-0100-6311	Workman's Comp Insurance	5,581.80	4,904.57	4,904.57	10,000.00	49.1
01-0100-6312	Employee Benefits - Retirement	460.84	432.40	432.40	5,801.00	7.5
01-0100-6320	Training	.00	.00	.00	2,000.00	.0
01-0100-6322	Travel and Lodging	.00	.00	.00	3,000.00	.0
01-0100-6323	Meals	.00	.00	.00	800.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>7,751.77</b>	<b>6,907.32</b>	<b>6,907.32</b>	<b>39,094.00</b>	<b>17.7</b>
	<b>Total Personnel Cost</b>	<b>15,449.18</b>	<b>14,370.58</b>	<b>14,370.58</b>	<b>136,509.00</b>	<b>10.5</b>
<b>O&amp;M</b>						
01-0100-7010	Cost of LotSales	12,510.00	.00	.00	1,000.00	.0
01-0100-7110	Advertising	.00	.00	.00	500.00	.0
01-0100-7120	Bank Charges	41.00	60.00	60.00	500.00	12.0
01-0100-7121	Treasurer Fees	22.41	72.15	72.15	20,000.00	.4
01-0100-7122	Outside Service Fees	212.26	4,151.74	4,151.74	23,000.00	18.1
01-0100-7123	CCAAC Expense	.00	512.80	512.80	1,000.00	51.3
01-0100-7124	Membership Dues	645.00	370.00	370.00	3,500.00	10.6
01-0100-7125	Taxes and Licenses	.00	.00	.00	1,000.00	.0
01-0100-7140	Professional Fees - Accounting	.00	.00	.00	30,000.00	.0
01-0100-7141	Professional Fees - Legal	.00	789.50	789.50	25,000.00	3.2
01-0100-7144	Insurance	1,887.49	1,972.00	1,972.00	8,100.00	24.4
01-0100-7150	Operating Supplies	39.67	366.21	366.21	7,000.00	5.2
01-0100-7151	Fuels and Lubricants	.00	45.25	45.25	1,114.00	4.1
01-0100-7154	Office Supplies	.00	.00	.00	2,500.00	.0
01-0100-7155	Janitorial Supplies	.00	.00	.00	500.00	.0
01-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	1,700.00	.0



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 1 Months Ending January 31, 2022  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7186	Facilities Repairs/Maintenance	.00	.00	00	6,000.00	.0
01-0100-7190	Utilities -Electric	256.58	211.40	211.40	4,700.00	4.5
01-0100-7191	Utilities -Natural Gas	209.59	680.85	680.85	4,200.00	16.2
01-0100-7192	Utilities -Water	.00	.00	00	800.00	.0
01-0100-7193	Utilities -Telephone	607.65	46.50	46.50	7,785.00	.6
01-0100-7194	Utilities -Trash	.00	.00	00	720.00	.0
	<b>Total O&amp;M</b>	<b>16,349.65</b>	<b>9,278.40</b>	<b>9,278.40</b>	<b>150,619.00</b>	<b>6.2</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
01-0100-7710	Capital Outlays	00	00	00	12,107.00	.0
	<b>Total Capital Expenditures</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>12,107.00</b>	<b>.0</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>31,798.83</b>	<b>23,648.98</b>	<b>23,648.98</b>	<b>299,235.00</b>	<b>7.9</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 556.59)	( 11,528.50)	( 11,528.50)	34,209.00	( 33.7)

Colorado City Metropolitan District  
Parks & Recreation Summary- GENERAL FUND  
For the 1 Months Ending January 31, 2022

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Revenue and OFS</b>					
4110 - Property Taxes	672.95	2,188.41	2,100.41	208,844.00	1.0
4510 - Charges for Services	5,913.69	8,224.42	8,224.42	107,500.00	7.7
4511 - Swim Lessons	.00	.00	.00	8,300.00	0
4513 - Water Aerobics	.00	.00	.00	800.00	0
4514 - Charge for Signs	.00	.00	.00	1,500.00	0
4910 - Miscellaneous Income	.00	75.00	75.00	128,000.00	1
5010 - Grant Proceeds	87.78	.00	.00	.00	0
<b>Total Revenue and OFS</b>	<b>6,674.42</b>	<b>10,465.83</b>	<b>10,465.83</b>	<b>454,944.00</b>	<b>2.3</b>
<b>Personnel Cost</b>					
<b>Gross Payroll</b>					
6110 - Salaries	3,486.14	3,824.60	3,624.60	44,000.00	8.2
6112 - Hourly Wages	546.15	432.00	432.00	14,880.00	2.9
6114 - Seasonal Wages	570.87	1,106.34	1,106.34	58,000.00	1.9
<b>Total Gross Payroll</b>	<b>4,603.16</b>	<b>5,162.94</b>	<b>5,162.94</b>	<b>116,880.00</b>	<b>4.4</b>
<b>Payroll Taxes &amp; Benefits</b>					
6210 - Payroll Taxes - FICA	278.25	318.17	318.17	7,401.00	4.3
6211 - Payroll Taxes - Medicare	65.06	74.40	74.40	1,730.00	4.3
6212 - Payroll Taxes - SUTA	13.82	10.34	10.34	359.00	2.9
6310 - Employee Benefits - Health Insurance	58.32	129.56	129.56	6,475.00	2.0
6311 - Workman's Comp Insurance	5,116.65	4,418.70	4,418.70	7,130.00	62.0
6312 - Employee Benefits - Retirement	241.84	229.00	229.00	2,986.00	7.7
6320 - Training	.00	.00	.00	2,700.00	0
6322 - Travel & Lodging	.00	.00	.00	500.00	0
6323 - Meals	.00	.00	.00	500.00	0
<b>Total Payroll Taxes &amp; Benefits</b>	<b>5,773.94</b>	<b>5,180.17</b>	<b>5,180.17</b>	<b>29,781.00</b>	<b>17.4</b>
<b>Total Personnel Cost</b>	<b>10,377.10</b>	<b>10,343.11</b>	<b>10,343.11</b>	<b>146,661.00</b>	<b>7.1</b>
<b>O&amp;M</b>					
7110 - Advertising	.00	.00	.00	879.00	0
7122 - Outside Service Fees	.00	.00	.00	19,800.00	0
7125 - Taxes and Licenses	.00	12.46	12.46	300.00	4.2
7144 - Insurance	3,608.96	3,864.00	3,864.00	16,870.00	22.9
7150 - Operating Supplies	.00	862.85	862.85	9,900.00	8.8
7151 - Fuels & Lubricants	.00	226.40	226.40	7,000.00	3.2
7154 - Office Supplies	.00	.00	.00	950.00	0
7155 - Janitorial Supplies	.00	.00	.00	2,300.00	0
7184 - Fum, Tools & Equip - Repairs/Maint	.00	.00	.00	3,400.00	0
7186 - Facilities - Repairs/Maintenance	.00	.00	.00	5,700.00	0
7190 - Utilities - Electric	2,232.20	1,834.87	1,834.87	21,900.00	8.4
7191 - Utilities - Natural Gas	835.04	1,011.92	1,011.92	11,200.00	9.0
7192 - Utilities - Water	.00	.00	.00	7,500.00	0
7193 - Utilities - Telephone	205.80	79.77	79.77	3,930.00	2.0
7194 - Utilities - Trash	.00	70.00	70.00	5,053.00	1.4
<b>Total O&amp;M</b>	<b>6,682.00</b>	<b>7,962.27</b>	<b>7,962.27</b>	<b>116,382.00</b>	<b>6.8</b>
<b>Interest Expenditures</b>					
<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>Capital Expenditures</b>					

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 1 Months Ending January 31, 2022  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>RECREATION CENTER:</b>						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	52.74	168.79	169.79	17,935.00	1.0
01-0203-4910	Miscellaneous Income	.00	75.00	75.00	.00	.0
	<b>Total Revenue and OFS</b>	<b>52.74</b>	<b>244.79</b>	<b>244.79</b>	<b>17,935.00</b>	<b>1.4</b>
	<b>Total Revenues</b>	<b>52.74</b>	<b>244.79</b>	<b>244.79</b>	<b>17,935.00</b>	<b>1.4</b>
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	217.89	226.54	226.54	2,750.00	8.2
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00	.0
	<b>Total Gross Payroll</b>	<b>217.89</b>	<b>226.54</b>	<b>226.54</b>	<b>4,572.00</b>	<b>5.0</b>
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	13.39	13.92	13.92	283.00	4.9
01-0203-6211	Payroll Taxes - Medicare	3.13	3.26	3.26	66.00	4.9
01-0203-6212	Payroll Taxes - SUTA	.65	.46	.46	14.00	3.3
01-0203-6310	Employee Benefits - Health Ins	2.22	2.40	2.40	335.00	.7
01-0203-6312	Employee Benefits - Retirement	13.08	12.70	12.70	165.00	7.7
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>32.47</b>	<b>32.74</b>	<b>32.74</b>	<b>863.00</b>	<b>3.8</b>
	<b>Total Personnel Cost</b>	<b>250.36</b>	<b>259.28</b>	<b>259.28</b>	<b>5,435.00</b>	<b>4.8</b>
O&M						
01-0203-7122	Outside Service Fees	.00	.00	.00	400.00	.0
01-0203-7144	Insurance	747.00	717.00	717.00	3,100.00	23.1
01-0203-7150	Operating Supplies	.00	.00	.00	200.00	.0
01-0203-7154	Office Supplies	.00	.00	.00	200.00	.0
01-0203-7155	JanitorialSupplies	.00	.00	.00	300.00	.0
01-0203-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	400.00	.0
01-0203-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,500.00	.0
01-0203-7190	Utilities -Electric	124.10	136.45	136.45	1,900.00	7.2
01-0203-7191	Utilities -Natural Gas	156.45	636.67	636.67	2,200.00	28.9
01-0203-7192	Utilities -Water	.00	.00	.00	500.00	.0
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	453.00	.0
	<b>Total O&amp;M</b>	<b>1,027.55</b>	<b>1,490.12</b>	<b>1,490.12</b>	<b>11,753.00</b>	<b>12.7</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Capital Expenditures						
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Transfers						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>1,277.91</b>	<b>1,749.40</b>	<b>1,749.40</b>	<b>17,188.00</b>	<b>10.2</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 1 Months Ending January 31, 2022

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 1,225.17)	( 1,504.81)	( 1,504.81)	747.00	( 201.4)

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 1 Months Ending January 31, 2022

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
<b>PARKS &amp; REC - POOL:</b>						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	247.13	795.57	795.57	77,038.00	1.0
01-0207-4510	Open Swim	.00	.00	.00	5,500.00	.0
01-0207-4511	Swim Lessons	.00	.00	.00	6,000.00	.0
01-0207-4513	Water Aerobics	.00	.00	.00	800.00	.0
01-0207-4515	Concessions - Pool	.00	.00	.00	3,500.00	.0
01-0207-4910	Miscellaneous Income	.00	.00	.00	122,000.00	.0
	<b>Total Revenue and OFS</b>	<b>247.13</b>	<b>795.57</b>	<b>795.57</b>	<b>214,838.00</b>	<b>.4</b>
	<b>Total Revenues</b>	<b>247.13</b>	<b>795.57</b>	<b>795.57</b>	<b>214,838.00</b>	<b>.4</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	1,089.43	1,132.70	1,132.70	13,750.00	8.2
01-0207-6112	Hourly Wages	.00	.00	.00	3,643.00	.0
01-0207-6114	Seasonal Wages	.00	.00	.00	26,000.00	.0
	<b>Total Gross Payroll</b>	<b>1,089.43</b>	<b>1,132.70</b>	<b>1,132.70</b>	<b>43,393.00</b>	<b>2.6</b>
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	68.94	69.82	69.82	2,680.00	2.6
01-0207-6211	Payroll Taxes - Medicare	15.65	16.28	16.28	629.00	2.6
01-0207-6212	Payroll Taxes - SUTA	3.27	2.28	2.28	130.00	1.7
01-0207-6310	Employee Benefits - Health Ins	11.14	12.04	12.04	1,800.00	.7
01-0207-6311	Workman's Comp. Insurance	1,860.60	1,743.48	1,743.48	2,130.00	81.9
01-0207-6312	Employee Benefits - Retirement	85.37	63.46	63.46	825.00	7.7
01-0207-6320	Training	.00	.00	.00	2,200.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>2,022.97</b>	<b>1,907.14</b>	<b>1,907.14</b>	<b>10,404.00</b>	<b>18.3</b>
	<b>Total Personnel Cost</b>	<b>3,112.40</b>	<b>3,039.84</b>	<b>3,039.84</b>	<b>53,797.00</b>	<b>5.7</b>
O&M						
01-0207-7110	Advertising	.00	.00	.00	250.00	.0
01-0207-7112	Concessions Expense	.00	.00	.00	1,500.00	.0
01-0207-7122	Outside Service Fees	.00	.00	.00	4,400.00	.0
01-0207-7144	Insurance	772.25	735.00	735.00	5,270.00	14.0
01-0207-7150	Operating Supplies	.00	.00	.00	3,000.00	.0
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	.00	.00	.00	2,000.00	.0
01-0207-7190	Utilities -Electric	92.40	140.15	140.15	5,000.00	2.8
01-0207-7191	Utilities -Natural Gas	16.59	.00	.00	4,000.00	.0
01-0207-7192	Utilities -Water	.00	.00	.00	3,000.00	.0
01-0207-7193	Utilities -Telephone	1.56	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	.00	70.00	70.00	100.00	70.0
	<b>Total O&amp;M</b>	<b>882.80</b>	<b>945.15</b>	<b>945.15</b>	<b>30,350.00</b>	<b>3.1</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 1 Months Ending January 31, 2022

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures 01-0207-7710	Capital Outlays	.00	.00	.00	120,000.00	.0
	Total Capital Expenditures	00	00	00	120,000.00	0
	Transfers					
	Total Transfers	00	.00	.00	00	.0
	Total Expenditures	3,995.20	3,984.99	3,984.99	204,147.00	2.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 3,748.07)	( 3,189.42)	( 3,189.42)	10,691.00	( 29.8)

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 1 Months Ending January 31, 2022

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
<b>PARKS &amp; REC - GENERAL:</b>						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	373.08	1,201.05	1,201.05	113,871.00	1.1
01-0208-4510	Charges for Services	5,559.69	5,932.42	5,932.42	85,000.00	7.0
01-0208-4514	Charge for Signs	.00	.00	.00	1,500.00	0
01-0208-4910	Miscellaneous Income	.00	.00	.00	8,000.00	0
01-0208-5010	Grant Proceeds	87.78	.00	.00	.00	0
01-0208-5300	Donations	.00	.00	.00	1,500.00	0
	<b>Total Revenue and OFS</b>	<b>6,020.55</b>	<b>7,133.47</b>	<b>7,133.47</b>	<b>207,871.00</b>	<b>3.4</b>
	<b>Total Revenues</b>	<b>6,020.55</b>	<b>7,133.47</b>	<b>7,133.47</b>	<b>207,871.00</b>	<b>3.4</b>
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	2,178.82	2,265.36	2,265.36	27,500.00	8.2
01-0208-6112	Hourly Wages	546.15	432.00	432.00	9,415.00	4.6
01-0208-6114	Seasonal Wages	423.03	1,106.34	1,106.34	29,500.00	3.8
	<b>Total Gross Payroll</b>	<b>3,148.00</b>	<b>3,803.70</b>	<b>3,803.70</b>	<b>66,415.00</b>	<b>5.7</b>
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	188.76	234.63	234.63	4,118.00	5.7
01-0208-6211	Payroll Taxes - Medicare	44.14	54.86	54.86	963.00	5.7
01-0208-6212	Payroll Taxes - SUTA	9.46	7.62	7.62	199.00	3.8
01-0208-6310	Employee Benefits - Health Ins	44.96	115.12	115.12	4,340.00	2.7
01-0208-6311	Workman's Comp. Insurance	3,256.05	2,675.22	2,675.22	5,000.00	53.5
01-0208-6312	Employee Benefits - Retirement	163.39	152.84	152.84	1,996.00	7.7
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
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>3,706.76</b>	<b>3,240.29</b>	<b>3,240.29</b>	<b>18,116.00</b>	<b>17.9</b>
	<b>Total Personnel Cost</b>	<b>6,854.76</b>	<b>7,043.99</b>	<b>7,043.99</b>	<b>84,531.00</b>	<b>8.3</b>
O&M						
01-0208-7110	Advertising	.00	.00	.00	629.00	0
01-0208-7122	Outside Service Fees	.00	.00	.00	14,800.00	0
01-0208-7125	Taxes and Licenses	.00	12.46	12.46	300.00	4.2
01-0208-7144	Insurance	2,089.71	2,412.00	2,412.00	8,500.00	28.4
01-0208-7150	Operating Supplies	.00	849.07	849.07	.00	0
01-0208-7151	Fuels and Lubricants	.00	226.40	226.40	7,000.00	3.2
01-0208-7154	Office Supplies	.00	.00	.00	250.00	0
01-0208-7155	Janitorial Supplies	.00	.00	.00	1,500.00	0
01-0208-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	2,500.00	0
01-0208-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,200.00	0
01-0208-7190	Utilities -Electric	2,015.70	1,558.27	1,558.27	15,000.00	10.4
01-0208-7191	Utilities -Natural Gas	462.00	375.25	375.25	5,000.00	7.5
01-0208-7192	Utilities -Water	.00	.00	.00	4,000.00	0
01-0208-7193	Utilities -Telephone	204.24	79.77	79.77	3,000.00	2.7
01-0208-7194	Utilities -Trash	.00	.00	.00	4,500.00	0
	<b>Total O&amp;M</b>	<b>4,771.65</b>	<b>5,513.22</b>	<b>5,513.22</b>	<b>69,179.00</b>	<b>8.0</b>
Interest Expenditures						

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 1 Months Ending January 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures		.00	.00	00	00	0
<b>Capital Expenditures</b>						
01-0208-7710	Capital Outlays	00	00	.00	16,361.00	.0
01-0208-7720	Capital Projects	00	00	.00	25,000.00	.0
Total Capital Expenditures		00	00	00	41,361.00	.0
<b>Transfers</b>						
Total Transfers		.00	00	00	.00	.0
Total Expenditures		11,826.41	12,557.21	12,557.21	195,071.00	6.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		( 5,605.86)	( 5,423.74)	( 5,423.74)	12,800.00	( 42.4)



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 1 Months Ending January 31, 2022

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance		
<b>PARKS &amp; REC - BASKETBALL</b>							
Revenues							
Revenue and OFS							
01-0308-4510		Charges for Services	.00	2,040.00	2,040.00	4,000.00	51.0
01-0308-4515		Concessions - Basketball	.00	00	00	1,600.00	.0
		<b>Total Revenue and OFS</b>	<b>.00</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>5,600.00</b>	<b>36.4</b>
		<b>Total Revenues</b>	<b>00</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>5,600.00</b>	<b>36.4</b>
Expenditures							
Personnel Cost							
Gross Payroll							
01-0308-6114		Seasonal Wages	.00	00	00	2,500.00	0
		<b>Total Gross Payroll</b>	<b>.00</b>	<b>00</b>	<b>00</b>	<b>2,500.00</b>	<b>0</b>
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
		<b>Total Payroll Taxes &amp; Benefits</b>	<b>00</b>	<b>.00</b>	<b>.00</b>	<b>199.00</b>	<b>0</b>
		<b>Total Personnel Cost</b>	<b>00</b>	<b>.00</b>	<b>.00</b>	<b>2,699.00</b>	<b>0</b>
O&M							
01-0308-7112		Concessions Expense	00	00	00	900.00	0
01-0308-7150		Operating Supplies	00	13.78	13.78	1,500.00	9
		<b>Total O&amp;M</b>	<b>.00</b>	<b>13.78</b>	<b>13.78</b>	<b>2,400.00</b>	<b>6</b>
Interest Expenditures							
		<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Capital Expenditures							
		<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
Transfers							
		<b>Total Transfers</b>	<b>.00</b>	<b>00</b>	<b>00</b>	<b>.00</b>	<b>0</b>
		<b>Total Expenditures</b>	<b>.00</b>	<b>13.78</b>	<b>13.78</b>	<b>5,099.00</b>	<b>3</b>
		<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>00</b>	<b>2,026.22</b>	<b>2,026.22</b>	<b>501.00</b>	<b>404.4</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 1 Months Ending January 31, 2022

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - BASEBALL:</b>						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	00	00	00	4,500.00	.0
01-0408-4511	Softball Fees	00	00	00	2,300.00	.0
	Total Revenue and OFS	00	00	00	6,800.00	0
	Total Revenues	00	00	00	6,800.00	0
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	00	00	00	3,000.00	0
	Total O&M	00	00	00	3,000.00	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	3,199.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	00	00	.00	3,601.00	.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 1 Months Ending January 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - RECYCLING:</b>						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	354.00	252.00	252.00	4,000.00	6.3
	Total Revenue and OFS	354.00	252.00	252.00	4,000.00	6.3
	Total Revenues	354.00	252.00	252.00	4,000.00	6.3
<b>Expenditures</b>						
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	.00	.00	.00	2,100.00	.0
	Total O&M	.00	.00	.00	2,100.00	.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	2,100.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	354.00	252.00	252.00	1,900.00	13.3

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 1 Months Ending January 31, 2022

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - SOCCER:</b>						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	00	00	.00	4,500.00	0
	Total Revenue and OFS	00	00	.00	4,500.00	0
	Total Revenues	00	00	.00	4,500.00	0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0608-6114	Seasonal Wages	147.84	00	.00	00	0
	Total Gross Payroll	147.84	00	.00	00	0
Payroll Taxes & Benefits						
01-0608-6210	Payroll Taxes - FICA	9.16	00	.00	00	0
01-0608-6211	Payroll Taxes - Medicare	2.14	00	.00	00	0
01-0608-6212	Payroll Taxes - SUTA	44	00	.00	00	0
	Total Payroll Taxes & Benefits	11.74	.00	.00	00	.0
	Total Personnel Cost	159.58	.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	159.58	00	.00	00	0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 159.58)	00	00	4,500.00	0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 1 Months Ending January 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - VOLLEYBALL:</b>						
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	.00	.00	500.00	0
	Total O&M	.00	.00	.00	500.00	0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	0
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	.00	.00	.00	500.00	0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	500.00	0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 1 Months Ending January 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>ROADS:</b>						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	41.39	133.24	133.24	14,074.00	1.0
01-6000-4116	Specific Ownership Taxes	2,689.38	3,308.84	3,308.84	35,000.00	9.5
01-6000-4515	Roads Revenue	2,500.00	.00	.00	2,500.00	.0
01-6000-4910	Miscellaneous Income	.00	.00	.00	2,500.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	.00	6,780.00	6,780.00	14,000.00	48.4
Total Revenue and OFS		5,230.77	10,222.08	10,222.08	68,074.00	15.0
Total Revenues		5,230.77	10,222.08	10,222.08	68,074.00	15.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	479.30	173.08	173.08	4,500.00	3.9
01-6000-6112	Hourly Wages	347.47	.00	.00	6,231.00	.0
01-6000-6115	Overtime Pay	.00	.00	.00	2,000.00	.0
01-6000-6116	Double Time Pay	.00	.00	.00	2,000.00	.0
Total Gross Payroll		826.77	173.08	173.08	14,731.00	1.2
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	50.45	19.34	19.34	913.00	2.1
01-6000-6211	Payroll Taxes - Medicare	11.80	2.48	2.48	214.00	1.2
01-6000-6212	Payroll Taxes - SUTA	2.49	.35	.35	44.00	.8
01-6000-6310	Employee Benefits - Health Ins	63.84	30.29	30.29	700.00	4.3
01-6000-6311	Workmen's Comp Insurance	.00	445.87	445.87	465.00	95.9
01-6000-6312	Employee Benefits - Retirement	46.05	9.84	9.84	337.00	2.9
Total Payroll Taxes & Benefits		174.63	508.17	508.17	2,673.00	19.0
Total Personnel Cost		1,001.40	681.25	681.25	17,404.00	3.9
O&M						
01-6000-7122	Outside Service Fees	.00	.00	.00	3,000.00	.0
01-6000-7125	Taxes & Licenses	260.00	928.56	928.56	2,200.00	42.2
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,500.00	.0
01-6000-7144	Insurance	167.25	.00	.00	1,000.00	.0
01-6000-7150	Operating Supplies	.00	13.11	13.11	3,000.00	.4
01-6000-7151	Fuels and Lubricants	.00	181.12	181.12	6,500.00	2.8
01-6000-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	1,000.00	.0
01-6000-7190	Utilities -Electric	761.43	724.31	724.31	10,000.00	7.2
Total O&M		1,188.68	1,847.10	1,847.10	28,200.00	6.6
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7730	Lease Purchase Payments	.00	.00	.00	19,769.00	.0
Total Capital Expenditures		.00	.00	.00	19,769.00	.0
Transfers						

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 1 Months Ending January 31, 2022  
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	2,190.08	2,528.35	2,528.35	65,373.00	3.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,040.69	7,693.73	7,693.73	2,701.00	284.9
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 38,535.90)	( 11,674.32)	( 11,674.32)	72,150.00	( 16.2)

Colorado City Metropolitan District  
 Dept Summary - WATER ENTERPRISE FUND  
 For the 1 Months Ending January 31, 2022

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>WATER:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
02-0100-4130	System Development Charges	14,000.00	4,300.00	4,300.00	38,500.00	11.2
02-0100-4131	Tap Fees	6,400.00	3,950.00	3,950.00	53,350.00	7.4
02-0100-4515	Bulk Water	4,894.00	4,817.50	4,817.50	61,000.00	7.9
02-0100-4516	Set-Up Fees	125.00	350.00	350.00	3,000.00	11.7
02-0100-4517	Penalty/Late Fees	700.14	344.31	344.31	5,000.00	6.9
02-0100-4910	Miscellaneous Income	256.05	478.10	478.10	2,000.00	23.9
02-0100-5010	Grant Proceeds/Loan Proceeds	3,551.26	.00	.00	3,300,000.00	.0
02-0100-5110	Fees Billed	47,531.23	50,852.97	50,852.97	825,000.00	6.2
02-0100-5200	Interest Income	31.11	2,839.69	2,839.69	500.00	567.9
02-0100-5300	Lease Income	6,221.75	6,221.75	6,221.75	55,000.00	11.3
02-0100-5601	AOS Fees	.00	( 61,219.59)	( 61,219.59)	170,000.00	( 36.0)
02-0100-5800	Insurance Proceeds	.00	5,974.98	5,974.98	.00	.0
	<b>Total Revenue and OFS</b>	<b>83,710.54</b>	<b>18,909.71</b>	<b>18,909.71</b>	<b>4,513,350.00</b>	<b>.4</b>
	<b>Total Revenues</b>	<b>83,710.54</b>	<b>18,909.71</b>	<b>18,909.71</b>	<b>4,513,350.00</b>	<b>.4</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
02-0100-6110	Salaries	9,667.68	9,030.27	9,030.27	123,559.00	7.3
02-0100-6112	Hourly Wages	12,099.65	8,602.75	8,602.75	120,224.00	7.2
02-0100-6114	Seasonal Wages	90.21	268.56	268.56	6,700.00	4.0
02-0100-6115	Overtime Pay	1,968.39	628.13	628.13	15,000.00	4.2
02-0100-6116	Double Time Pay	473.92	.00	.00	2,000.00	.0
	<b>Total Gross Payroll</b>	<b>24,299.85</b>	<b>18,529.71</b>	<b>18,529.71</b>	<b>267,483.00</b>	<b>6.9</b>
<b>Payroll Taxes &amp; Benefits</b>						
02-0100-6210	Payroll Taxes - FICA	1,431.14	1,108.95	1,108.95	16,584.00	6.7
02-0100-6211	Payroll Taxes - Medicare	334.74	260.53	260.53	3,878.00	6.7
02-0100-6212	Payroll Taxes - SUTA	72.89	37.11	37.11	802.00	4.6
02-0100-6310	Employee Benefits - Health Ins	2,929.75	2,900.57	2,900.57	35,094.00	8.3
02-0100-6311	Workman's Comp Insurance	13,954.50	12,484.36	12,484.36	18,260.00	68.4
02-0100-6312	Employee Benefits - Retirement	1,029.02	1,019.85	1,019.85	14,649.00	7.0
02-0100-6320	Training	.00	.00	.00	3,000.00	.0
02-0100-6322	Travel and Lodging	.00	.00	.00	3,000.00	.0
02-0100-6323	Meals	.00	.00	.00	1,000.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>19,752.04</b>	<b>17,811.37</b>	<b>17,811.37</b>	<b>96,267.00</b>	<b>18.5</b>
	<b>Total Personnel Cost</b>	<b>44,051.89</b>	<b>36,341.08</b>	<b>36,341.08</b>	<b>363,750.00</b>	<b>10.0</b>
<b>O&amp;M</b>						
02-0100-7110	Advertising	.00	.00	.00	500.00	.0
02-0100-7111	Bad Debt Write-offs	.00	.00	.00	2,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	153.20	176.67	176.67	1,500.00	11.8
02-0100-7122	Outside Service Fees	( 1,456.16)	8,585.00	8,585.00	85,000.00	10.1
02-0100-7124	Membership Dues	.00	.00	.00	500.00	.0
02-0100-7125	Taxes and Licenses	.00	12.44	12.44	2,000.00	.6
02-0100-7141	Professional Fees - Legal	.00	2,869.00	2,869.00	15,000.00	19.1
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	25,000.00	.0
02-0100-7144	Insurance	9,403.10	7,871.00	7,871.00	45,000.00	17.5
02-0100-7150	Operating Supplies	( 114.40)	30,598.58	30,598.58	158,000.00	19.4
02-0100-7151	Fuels and Lubricants	.00	271.68	271.68	18,000.00	1.5



Colorado City Metropolitan District  
 Dept Summary - WATER ENTERPRISE FUND  
 For the 1 Months Ending January 31, 2022

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7152	Rent Expense	500.00	500.00	500.00	6,000.00	8.3
02-0100-7154	Office Supplies	.00	.00	.00	2,000.00	0
02-0100-7155	JanitorialSupplies	.00	.00	.00	500.00	0
02-0100-7184	Furn, Tools& Equipment Repairs	.00	305.62	305.62	11,000.00	2.8
02-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	4,000.00	0
02-0100-7190	Utilities -Electric	9,001.38	3,235.26	3,235.26	125,000.00	2.6
02-0100-7191	Utilities -Natural Gas	1,076.38	3,435.69	3,435.69	20,000.00	17.2
02-0100-7192	Utilities -Water	.00	.00	.00	500.00	0
02-0100-7193	Utilities -Telephone	423.84	315.33	315.33	6,500.00	4.9
02-0100-7194	Utilities -Trash	.00	.00	.00	1,600.00	0
	<b>Total O&amp;M</b>	<b>18,987.34</b>	<b>58,176.27</b>	<b>58,176.27</b>	<b>529,600.00</b>	<b>11.0</b>
<b>Interest Expenditures</b>						
02-0100-7500	Interest Expense	.00	.00	.00	99,292.00	0
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>99,292.00</b>	<b>0</b>
<b>Capital Expenditures</b>						
02-0100-7710	Capital Outlays	1,935.57	.00	.00	80,000.00	0
02-0100-7720	Capital Projects	.00	39.99	39.99	3,300,000.00	0
02-0100-7724	Capital Projects-Bond Refi	.00	( 35.60)	( 35.60)	.00	0
02-0100-7750	Annual DebtPayment	.00	.00	.00	70,708.00	0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	0
	<b>Total Capital Expenditures</b>	<b>1,935.57</b>	<b>4.39</b>	<b>4.39</b>	<b>3,480,708.00</b>	<b>0</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>64,974.80</b>	<b>94,521.74</b>	<b>94,521.74</b>	<b>4,473,350.00</b>	<b>2.1</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>18,735.74</b>	<b>( 75,612.03)</b>	<b>( 75,612.03)</b>	<b>40,000.00</b>	<b>( 189.0)</b>
	<b>Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>18,735.74</b>	<b>( 75,612.03)</b>	<b>( 75,612.03)</b>	<b>40,000.00</b>	<b>( 189.0)</b>

Colorado City Metropolitan District  
 Dept Summary - SEWER ENTERPRISE FUND  
 For the 1 Months Ending January 31, 2022

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>WASTEWATER:</b>						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	16,000.00	4,000.00	4,000.00	44,000.00	9.1
03-0100-4131	Tap Fees	3,600.00	4,250.00	4,250.00	45,650.00	9.3
03-0100-4910	Miscellaneous Income	231.05	.00	.00	500.00	.0
03-0100-5010	Grant/Loan Proceeds	449.01	.00	.00	144,000.00	.0
03-0100-5110	Fees Billed	48,236.27	54,842.94	54,842.94	608,000.00	9.0
03-0100-5200	Interest Income	11.85	2,610.46	2,610.46	300.00	870.2
03-0100-5202	AOS Collection Fees	.00	( 10.00)	( 10.00)	1,500.00	( .7)
03-0100-5601	AOS Fees	.00	( 39,419.35)	( 39,419.35)	120,000.00	( 32.9)
Total Revenue and OFS		68,528.18	26,074.05	26,074.05	963,950.00	2.7
Total Revenues		68,528.18	26,074.05	26,074.05	963,950.00	2.7
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	8,933.92	7,628.62	7,628.62	110,228.00	6.9
03-0100-6112	Hourly Wages	9,479.16	7,542.45	7,542.45	109,876.00	6.9
03-0100-6114	Seasonal Wages	51.56	152.78	152.78	3,500.00	4.4
03-0100-6115	Overtime Pay	748.82	625.65	625.65	2,500.00	25.0
03-0100-6116	Double Time Pay	157.98	.00	.00	1,000.00	.0
Total Gross Payroll		19,371.44	15,949.50	15,949.50	227,104.00	7.0
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	1,135.96	943.85	943.85	14,080.00	6.7
03-0100-6211	Payroll Taxes - Medicare	265.65	221.59	221.59	3,293.00	6.7
03-0100-6212	Payroll Taxes - SUTA	58.10	31.89	31.89	681.00	4.7
03-0100-6310	Employee Benefits - Health Ins	2,449.28	2,780.58	2,780.58	32,358.00	8.6
03-0100-6311	Workman's Comp Insurance	12,093.90	11,592.62	11,592.62	15,000.00	77.3
03-0100-6312	Employee Benefits - Retirement	837.46	887.49	887.49	13,185.00	6.7
03-0100-6320	Training	.00	.00	.00	3,000.00	.0
03-0100-6322	Travel and Lodging	.00	.00	.00	3,000.00	.0
03-0100-6323	Meals	.00	.00	.00	1,000.00	.0
Total Payroll Taxes & Benefits		16,840.35	16,458.02	16,458.02	85,597.00	19.2
Total Personnel Cost		36,211.79	32,407.52	32,407.52	312,701.00	10.4
O&M						
03-0100-7110	Advertising	.00	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	.00	.00	.00	1,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	.00	.00	.00	4,000.00	.0
03-0100-7122	Outside Service Fees	.00	211.16	211.16	50,000.00	.4
03-0100-7124	Membership Dues	.00	.00	.00	100.00	.0
03-0100-7125	Taxes and Licenses	.00	22.21	22.21	3,500.00	.6
03-0100-7141	Professional Fees - Legal	.00	.00	.00	5,000.00	.0
03-0100-7144	Insurance	6,933.35	9,026.00	9,026.00	32,000.00	28.2
03-0100-7150	Operating Supplies	( 123.87)	2,188.35	2,188.35	30,310.00	7.2
03-0100-7151	Fuels and Lubricants	.00	181.12	181.12	20,000.00	.9
03-0100-7152	Rent Expense	500.00	500.00	500.00	6,000.00	8.3
03-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
03-0100-7155	Janitorial Supplies	.00	( 143.50)	( 143.50)	500.00	( 28.7)
03-0100-7184	Furn, Tools & Equipment Repairs	.00	305.62	305.62	10,000.00	3.1
03-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,000.00	.0

Colorado City Metropolitan District  
 Dept Summary - SEWER ENTERPRISE FUND  
 For the 1 Months Ending January 31, 2022

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7190	Utilities -Electric	1,302.34	1,325.22	1,325.22	48,000.00	2.8
03-0100-7191	Utilities -Natural Gas	303.54	972.94	972.94	5,300.00	18.4
03-0100-7192	Utilities -Water	.00	.00	.00	500.00	.0
03-0100-7193	Utilities -Telephone	305.56	168.07	168.07	4,500.00	3.7
03-0100-7194	Utilities -Trash	.00	.00	.00	1,300.00	.0
	<b>Total O&amp;M</b>	<b>9,221.12</b>	<b>14,757.19</b>	<b>14,757.19</b>	<b>224,610.00</b>	<b>6.6</b>
<b>Interest Expenditures</b>						
03-0100-7500	Interest Expense	8,012.39	19,259.98	19,259.98	36,157.00	53.3
	<b>Total Interest Expenditures</b>	<b>8,012.39</b>	<b>19,259.98</b>	<b>19,259.98</b>	<b>36,157.00</b>	<b>53.3</b>
<b>Capital Expenditures</b>						
03-0100-7710	Capital Outlays	.00	.00	.00	20,000.00	.0
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	.00	144,000.00	.0
03-0100-7720	Capital Projects	.00	.00	.00	75,061.00	.0
03-0100-7730	Lease Purchase Payments	9,750.59	.00	.00	.00	.0
03-0100-7750	Annual DebtPayment	47,386.20	98,870.40	98,870.40	111,400.00	88.8
03-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	<b>Total Capital Expenditures</b>	<b>57,136.79</b>	<b>98,870.40</b>	<b>98,870.40</b>	<b>370,481.00</b>	<b>26.7</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>110,582.09</b>	<b>165,295.09</b>	<b>165,295.09</b>	<b>943,949.00</b>	<b>17.5</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 42,053.91)	( 139,221.04)	( 139,221.04)	20,001.00	( 696.1)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 42,053.91)	( 139,221.04)	( 139,221.04)	20,001.00	( 696.1)

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 1 Months Ending January 31, 2022

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	00	8,910.07	8,910.07	210,000.00	4.2
04-0100-4512	Golf Cart Rental Fees	00	6,390.00	6,390.00	165,000.00	3.9
04-0100-4515	Drought Fees	00	00	00	10,000.00	0
04-0100-4520	MembershipDues	00	14,260.00	14,260.00	40,000.00	35.7
04-0100-5300	Lease Revenue	00	1,000.00	1,000.00	16,000.00	6.3
Total Revenue and OFS		00	30,560.07	30,560.07	441,000.00	6.9
Total Revenues		00	30,560.07	30,560.07	441,000.00	6.9
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	00	3,115.38	3,115.38	45,000.00	6.9
04-0100-6112	Hourly Wages	00	144.00	144.00	2,000.00	7.2
04-0100-6114	Seasonal Wages	00	1,132.16	1,132.16	51,600.00	2.2
Total Gross Payroll		00	4,391.54	4,391.54	98,600.00	4.5
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	00	264.32	264.32	6,113.00	4.3
04-0100-6211	Payroll Taxes - Medicare	00	61.82	61.82	1,430.00	4.3
04-0100-6212	Payroll Taxes - SUTA	00	8.80	8.80	296.00	3.0
04-0100-6310	Employee Benefits - Health Ins	00	640.68	640.68	7,498.00	8.5
04-0100-6311	Workman's Comp Insurance	00	5,350.44	5,350.44	8,248.00	64.9
04-0100-6312	Employee Benefits - Retirement	00	195.56	195.56	2,810.00	7.0
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		00	6,521.62	6,521.62	27,395.00	23.8
Total Personnel Cost		00	10,913.16	10,913.16	125,995.00	8.7
O&M						
04-0100-7110	Advertising	00	53.88	53.88	1,000.00	5.4
04-0100-7120	Bank Fees and Other Penalties	00	284.56	284.56	7,000.00	4.1
04-0100-7122	Outside Service Fees	00	205.00	205.00	1,500.00	13.7
04-0100-7124	MembershipDues	00	00	00	500.00	0
04-0100-7144	Insurance	00	2,965.00	2,965.00	10,000.00	29.7
04-0100-7150	Operating Supplies	00	( 6.99)	( 6.99)	2,500.00	( 3)
04-0100-7151	Fuels and Lubricants	00	00	00	9,000.00	0
04-0100-7154	Office Supplies	00	00	00	500.00	0
04-0100-7155	JanitorialSupplies	00	00	00	1,500.00	0
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	00	463.12	463.12	13,100.00	3.5
04-0100-7191	Utilities -Natural Gas	00	1,521.94	1,521.94	7,500.00	20.3
04-0100-7192	Utilities -Water	00	00	00	5,000.00	0
04-0100-7193	Utilities -Telephone	00	49.77	49.77	2,600.00	1.9
04-0100-7194	Utilities -Trash	00	00	00	3,100.00	0
Total O&M		00	5,536.28	5,536.28	67,800.00	8.2
Interest Expenditures						

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 1 Months Ending January 31, 2022

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	00	.0
Capital Expenditures 04-0100-7710					
Capital Outlays	.00	00	00	10,000.00	.0
Total Capital Expenditures	.00	00	00	10,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	00	.0
Total Expenditures	.00	16,449.44	16,449.44	203,795.00	8.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	00	14,110.83	14,110.83	237,205.00	6.0

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 1 Months Ending January 31, 2022

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
MISSING DEPARTMENT HEADER:						
Revenues						
Revenue and OFS						
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	00	4,230.76	4,230.76	55,000.00	7.7
04-0201-6112	Hourly Wages	00	144.00	144.00	2,000.00	7.2
04-0201-6114	Seasonal Wages	00	986.40	986.40	72,400.00	1.4
	<b>Total Gross Payroll</b>	<b>00</b>	<b>5,361.16</b>	<b>5,361.16</b>	<b>129,400.00</b>	<b>4.1</b>
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	00	322.87	322.87	8,023.00	4.0
04-0201-6211	Payroll Taxes - Medicare	00	75.48	75.48	1,876.00	4.0
04-0201-6212	Payroll Taxes - SUTA	00	10.72	10.72	388.00	2.8
04-0201-6310	Employee Benefits - Health Ins	00	651.18	651.18	7,641.00	8.5
04-0201-6311	Workmen's Comp. Insurance	00	5,350.44	5,350.44	5,700.00	93.9
04-0201-6312	Employee Benefits - Retirement	00	262.48	262.48	3,544.00	7.4
04-0201-6320	Training	00	00	00	500.00	0
04-0201-6322	Travel and Lodging	00	00	00	500.00	0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>00</b>	<b>6,673.17</b>	<b>6,673.17</b>	<b>28,172.00</b>	<b>23.7</b>
	<b>Total Personnel Cost</b>	<b>00</b>	<b>12,034.33</b>	<b>12,034.33</b>	<b>157,572.00</b>	<b>7.6</b>
O&M						
04-0201-7122	Outside Service Fees	00	310.00	310.00	8,300.00	3.7
04-0201-7124	Membership Dues	00	00	00	600.00	0
04-0201-7144	Insurance	00	209.00	209.00	4,400.00	4.8
04-0201-7150	Operating Supplies	00	12,916.64	12,916.64	24,000.00	53.8
04-0201-7151	Fuels & Lubricants	00	00	00	12,000.00	0
04-0201-7155	Janitorial Supplies	00	00	00	400.00	0
04-0201-7184	Furn, Tools & Equipment Repairs	00	00	00	10,000.00	0
04-0201-7186	Facilities Repairs/Maintenance	00	32.44	32.44	1,000.00	3.2
04-0201-7190	Utilities - Electric	00	193.39	193.39	4,000.00	4.8
04-0201-7191	Utilities - Natural Gas	00	605.34	605.34	3,500.00	17.3
04-0201-7192	Utilities - Water	00	00	00	500.00	0
04-0201-7193	Utilities - Telephone	00	31.50	31.50	1,700.00	1.9
04-0201-7194	Utilities - Trash	00	00	00	1,000.00	0
	<b>Total O&amp;M</b>	<b>00</b>	<b>14,298.31</b>	<b>14,298.31</b>	<b>71,400.00</b>	<b>20.0</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>0</b>
Capital Expenditures						
	<b>Total Capital Expenditures</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>0</b>
Transfers						
	<b>Total Transfers</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>00</b>	<b>0</b>

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 1 Months Ending January 31, 2022

GOLF ENTERPRISE FUND					
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	.00	26,332.64	26,332.64	228,972.00	11.5
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	00	( 26,332.64)	( 26,332.64)	( 228,972.00)	( 11.5)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	( 12,222.01)	( 12,222.01)	8,233.00	( 148.5)

Colorado City Metropolitan District  
 Dept Summary - PROPERTY MANAGEMENT FUND  
 For the 1 Months Ending January 31, 2022

PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PROPERTY MANAGEMENT FUND:</b>						
<b>Revenues</b>						
Revenue and OFS						
05-0100-5700	Gain/Loss on Sale of Assets	29,500.00	.00	00	20,000.00	.0
	Total Revenue and OFS	29,500.00	00	00	20,000.00	0
	Total Revenues	29,500.00	.00	00	20,000.00	.0
<b>Expenditures</b>						
<b>Personnel Cost</b>						
Gross Payroll						
	Total Gross Payroll	00	00	00	00	0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	00	00	00	0
	Total Personnel Cost	00	00	00	00	0
O&M						
05-0100-7010	Cost of LotSales	15,060.00	.00	00	.00	.0
	Total O&M	15,060.00	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	15,060.00	.00	00	00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	14,440.00	.00	00	20,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	14,440.00	.00	00	20,000.00	.0



Colorado City Metropolitan District  
 Dept Summary - CASH HELD FOR LOTTERY - CTF  
 For the 1 Months Ending January 31, 2022

CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>CASH HELD FOR LOTTERY:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
10-0000-5010	Grant Proceeds	.00	.00	.00	134,000.00	.0
10-0000-5200	Interest Income	.76	2.77	2.77	9.00	30.8
	<b>Total Revenue and OFS</b>	<b>.76</b>	<b>2.77</b>	<b>2.77</b>	<b>134,009.00</b>	<b>.0</b>
	<b>Total Revenues</b>	<b>.76</b>	<b>2.77</b>	<b>2.77</b>	<b>134,009.00</b>	<b>.0</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
	Total Gross Payroll	.00	.00	.00	.00	0
<b>Payroll Taxes &amp; Benefits</b>						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	0
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>O&amp;M</b>						
	Total O&M	.00	.00	.00	.00	0
<b>Interest Expenditures</b>						
	Total Interest Expenditures	.00	.00	.00	.00	0
<b>Capital Expenditures</b>						
10-0000-7710	Capital Outlays	.00	.00	.00	120,000.00	0
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>	<b>0</b>
<b>Transfers</b>						
	Total Transfers	.00	.00	.00	.00	0
	<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>120,000.00</b>	<b>0</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.76	2.77	2.77	14,009.00	0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.76	2.77	2.77	14,009.00	.0

Colorado City Metropolitan District  
 Dept Summary - CAPITAL IMPROVEMENTS FUND  
 For the 1 Months Ending January 31, 2022

CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Revenues</b>						
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
<b>Expenditures</b>						
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 1 Months Ending January 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  
Parks & Recreation Summary- GENERAL FUND  
For the 1 Months Ending January 31, 2022

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
7710 - Capital Outlays	.00	.00	.00	136,361.00	0
7720 - Capital Projects	.00	.00	.00	25,000.00	0
<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>161,361.00</b>	<b>0</b>
<b>Transfers</b>					
<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>00</b>	<b>0</b>
<b>Total Expenditures</b>	<b>17,059.10</b>	<b>18,305.38</b>	<b>18,305.38</b>	<b>424,404.00</b>	<b>4.3</b>
<b>Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>( 10,384.68)</b>	<b>( 7,839.55)</b>	<b>( 7,839.55)</b>	<b>30,540.00</b>	<b>( 25.7)</b>

Colorado City Metropolitan District  
 Department Summary General Fund  
 For the 1 Months Ending January 31, 2022  
 General Fund

		1/31/2021	1/31/2022	1/31/2022	12/31/2022
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget
CCAAC:					
REVENUES					
Revenue and OFS					
01-0100-4520	CCAAC Fees	640.00	2,540.00	2,540.00	5,000.00
01-0100-4510	Charges for Services	-	-	-	-
01-0100-5200	Interest	0.01	0.19	0.19	-
	Total Revenues and OFS	<u>640.01</u>	<u>2,540.19</u>	<u>2,540.19</u>	<u>5,000.00</u>
EXPENDITURES					
O&M					
01-0100-7123	CCAAC Expense	-	-	-	1,000.00
	Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000.00</u>
Dept. - Excess /Deficiency) of					
	Revenues Over/(Under) Expenditures	<u>640.01</u>	<u>2,540.19</u>	<u>2,540.19</u>	<u>4,000.00</u>

Bank Statement Ending Balance 01/31/22 15,859.51





## Finance Department – Operational Report 3/8/22

- Caselle Accounting Software training pending from the vendor
- Located water underbilling issues that I verified with both Neptune and Caselle regarding dials. In the process of correcting the bills. There are approximately 18 accounts impacted.
- Training program – 2<sup>nd</sup> year – ongoing until 9/1/22. Reduces insurance costs and increases employee education.
- Cyber Security Audit: Liability has been increased from \$200,000 to \$1,000,000. In order to maintain the sublimit increase, we will need to submit the meeting minutes where the Board has discussed specific changes.
- Completing credit card CPI requirements.
- Recommended 2<sup>nd</sup> set of bills for Board to approve going forward in an effort to work around due dates that fall later in the month or meetings that are earlier in the month
- Completed the 3/2/22 payroll.
- It has been a solid year that I have been responsible to train 6 employees on the functions and processes supervised by the Finance Director and completing payroll functions. These include Accounts Payable, Payroll, Accounts Receivable, Controls, AOS Certified Billing, AOS billing and subledger posting, Bulk water billing, billing adjustments, etc.
- Need to focus on financials, analyze trends, cash flows, etc.
- Need to implement online work orders, a process I recommended to increase efficiency, modernize, streamline process, as well as generate control reports. Software is in place and training is pending (no cost associated with this).



## February-March 2022 Mangers Report

- Greens/Course

- Greens cleared of ice, snow and free water.

- No snow mold visible on greens.

- Greens, collars, tees cleared of winter debris and goose droppings.

- Fairways being drug to clear goose droppings and debris.

- Shop Work

- Preventative maintenance on course equipment continuing.

- Reel, bedknife, cutting head maintenance and sharpening almost completed.



Golf Shop Activities Report  
February, 2022

2022 Month of February membership     \$495

2022 Total year Membership \$ 14,755

2021 February Revenue     \$ 10,411

2022 February Revenue     \$ 1,025

All Carts are completed. The weather slowed us down. We are ready for the spring.

## March 2022 Parks and Rec Operational Report

### Campground Revenue

February 2022: \$6,756.34

Basketball season ended in February and we had 93 participants. We are now preparing for baseball and softball season. Practices have started already.

The Scrappy Ladies group recovered 18 of the chairs at the rec center. I'd like to thank them for the donation of their time and material to make the chairs look like new.

The ATV has already been a valuable addition to our equipment. The lake path, track, campground, rec center and park have all been able to be plowed. We have already used it on the baseball fields as well in order to prepare for practices to begin.