



**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, December 10, 2019 beginning at 6:00 p.m.

1. Increases of Fees Resolution 18-2019
2. 2019 Budget amendment Resolution 19-2019
3. 2020 Budget Resolutions 20-2019,21-2019,22-2019
4. Road Resolution 23-2019
5. Release of claims for Rye Sewer
6. Amendments to 457

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, December 10, 2019 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.
7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. PUBLIC HEARING.
13. AGENDA ITEMS.

Resolution 18-2019	Adopt 2020 Rate Increases for Campground /Golf	Discussion/Action
Resolution19-2019	Adopting Supplemental Budget	Discussion/Action
Resolution 20-2019	Adopt 2020 Budget	Discussion/Action
Resolution 21-2019	Setting Mill Levies	Discussion/Action
Resolution 22-2019	Appropriate Sums of Money	Discussion/Action
Resolution 23-2019	Road addition Cherry Creek Street	Discussion/Action
Motion to approve Mutual Release of Claims with Rye sewer with conditions		Discussion/Action
Direction to have Administrator to sign Amendments for 457		Discussion/Action
14. ATTORNEYS REPORT.
15. EXECUTIVE SESSION
16. OLD BUSINESS.
17. NEW BUSINESS.
18. CORRESPONDENCE.
19. ADJOURNMENT.

Study Session: Nov 26, 2019
Regular Meeting: Nov 26, 2019

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. The public is invited to attend.

Posted December 6, 2019

Board of Directors

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, November 26, 2019, at 6:15 p.m.

1. CALL TO ORDER. Chairperson Kraus called the meeting to order at 6:42 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

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

Also in attendance:

Jim Eccher, District Manager
Donny Scheid, Public Works
Josh Briggs, Parks and Rec
Gary Golladay, Water and Sewer

5. APPROVAL OF AGENDA: Mr. Cook made a motion to approve the agenda, and Mr. Collins seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting November 12, 2019: Mr. Cook made a motion to approve all the minutes, and Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.
7. BILLS PAYABLE: None.
8. FINANCIAL REPORT: None
9. OPERATIONAL REPORT: None
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:
Read by Chairperson Kraus.
11. CITIZENS INPUT: None.
12. PUBLIC HEARING
At 6:45 p.m. Mr. Kraus paused the regular meeting to enter the public hearing.
2019 Budget Amendment
Mr. Eccher said by the next meeting, November numbers would be in and that would make the final numbers closer.
2020 Budget
Mr. Cook pointed out that all departments have depreciation schedules figured into them.
2020 Rate Increases for Hollydot Golf Course, Swimming Pool, Advertising Prices at Greenhorn Meadows Park, and update of campground rules.
At 6:55 Mr. Kraus adjourned the public hearing and resumed the regular meeting.
13. AGENDA ITEMS:
Adopt 2019 Budget Amendment
Adopt 2020 Budget
Adopt 2020 Rate Increases and Rules for Campground
Mr. Cook made a motion to strike items 1,2 and 3 until the next meeting. Mr. Collins seconded the motion. All voted in favor and the motion passed.
Appoint members to CCAAC Committee
Mr. Cook made a motion to accept both candidates, and Mr. Collins seconded the motion. Mr. Cook, Mr. Collins, Mr. Hochstetler, and Mr. Elliot voted in favor. Mr. Kraus voted against because Mr. Gennetta was not in attendance to answer questions. The motion passed.
Vacation Time Payout for Mr. Golladay
Mr. Cook made a motion to pay Mr. Golladay for his vacation time. Mr. Collins seconded the motion. All voted in favor and the motion passed.
14. ATTORNEYS REPORT None

15. EXECUTIVE SESSION: None
16. OLD BUSINESS:
Mr. Eccher attended the Pueblo County hearing for the road/alley vacation Mr. Palcic applied for. This has been denied by Pueblo County.
Mr. Cook asked if SDA had a list of real estate attorneys. Mr. Eccher said they had no one in Pueblo or Colorado Springs. He had sent requests to two attorneys asking for quotes.
17. NEW BUSINESS:
Mr. Eccher said CCMD has no representation at PACOG. He has had a member of the public offer to attend for CCMD. Mr. Cook did not want this person in that position. Mr. Collins said he would represent CCMD, and Mr. Hochstetler said he would attend if Mr. Collins could not.
18. CORRESPONDENCE:
None.
19. ADJOURNMENT. Mr. Kraus adjourned the meeting at 7:20 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Greg Collins, Secretary

Approved this 10th day of December, 2019.

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

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

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, November 26, 2019, at 6:00 p.m.

1. QUORUM CHECK.

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

Also in attendance:

Jim Eccher, District Manager
Donny Scheid, Public Works
Josh Briggs, Parks and Recreation
Gary Golladay, Water and Sewer

2. AGENDA ITEMS:

a. 2019 Budget Amendment

Mr. Eccher went through the needed amendments for the 2019 budget. In admin, computers for the office will be bought. In Parks & Rec, internet at the campground will be looked at and also the handicap lift at the pool. In water, 22,000 will be added to the capital reserve and a new compressor bought for the main water plant. In sewer, 20,000 will be added to the capital reserve.

b. 2020 Budget

Mr. Eccher went through each section and highlighted any big changes.

c. Increase of Fees and Rule Changes

The fee for daily swim will increase to \$3.00 per day. Also, the charge for pool parties will be figured on the basis of how many people attend. The charge for advertising signs at the ballfield will be lowered for the first year to accommodate making the sign. Hollydot cart fee prices will be raised and the membership fees have been reworked. The rules at the campground have been revised to reflect the payments and reservations being made through the new website. Also, camping rates have been raised. Mr. Collins asked about a monthly rate. The board discussed this and thinks it should be included.

d. Interested Names to be on CCAAC and advertisement

Mr. Eccher presented letters from Larry Berg and Ken Gennetta. Mr. Berg answered questions from the board, Mr. Gennetta was not present.

e. Request to Pay Vacation Time for Mr. Golladay

Mr. Eccher explained that Mr. Golladay has not had a chance to use his vacation time this year due to two people from his department being gone for several months for shoulder surgeries. He has 102 hours he will lose if not used by the end of the year. The board was in favor of this being paid.

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting, at 6:42 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Greg Collins, Secretary

Approved this 10th day of December, 2019.

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

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
6210							
11/19	11/27/2019	6210	UMB Bank NA	Water& Sewer Bond Pmt-Prin./WTP	02-0100-7750	46,750.00	46,750.00
11/19	11/27/2019	6210	UMB Bank NA	Water& Sewer Bond Pmt-Int./WTP	02-0100-7500	45,953.12	45,953.12
11/19	11/27/2019	6210	UMB Bank NA	Water& Sewer Bond Pmt-Int./WWTP	03-0100-7500	8,109.38	8,109.38
11/19	11/27/2019	6210	UMB Bank NA	Water& Sewer Bond Pmt-Prin./WWTP	03-0100-7750	8,250.00	8,250.00
Total 6210:							109,062.50
33031							
11/19	11/13/2019	33031	Family Support Registry	FSR 13280524-01 - Payroll Ending 11-8-	01-0000-2225	59.15	59.15
Total 33031:							59.15
33032							
11/19	11/13/2019	33032	Medical Flexible Spending Acco	Medical Flexible Payroll through 11-8-19	01-0000-2231	251.54	251.54
Total 33032:							251.54
33033							
11/19	11/19/2019	33033	Christy Gookin	Cleaning-Oct./Adm	01-0100-7122	150.00	150.00
Total 33033:							150.00
33034							
11/19	11/19/2019	33034	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	80.26	80.26
11/19	11/19/2019	33034	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	53.17	53.17
11/19	11/19/2019	33034	Colorado Natural Gas, Inc.	Natural Gas-Adm	01-0100-7191	426.57	426.57
11/19	11/19/2019	33034	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	667.45	667.45
11/19	11/19/2019	33034	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	885.50	885.50
11/19	11/19/2019	33034	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	251.28	251.28
11/19	11/19/2019	33034	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	514.23	514.23
11/19	11/19/2019	33034	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	514.22	514.22
11/19	11/19/2019	33034	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	749.63	749.63
11/19	11/19/2019	33034	Colorado Natural Gas, Inc.	Natural Gas-WWTP	03-0100-7191	194.26	194.26
11/19	11/19/2019	33034	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	51.74	51.74
Total 33034:							4,388.31
33035							
11/19	11/19/2019	33035	Executech Utah, Inc.	Online Backup,Server-Oct./Adm	01-0100-7122	20.00	20.00
11/19	11/19/2019	33035	Executech Utah, Inc.	Online Backup,Server-Oct./Adm	01-0100-7122	33.84	33.84
Total 33035:							53.84
33036							
11/19	11/19/2019	33036	Garren, Ross & DeNardo, Inc.	Audited Financials/Adm	01-0100-7140	25,144.14	25,144.14
Total 33036:							25,144.14
33037							
11/19	11/19/2019	33037	Mastercard	CGFOA Conference/Adm	01-0100-6320	375.00	375.00
11/19	11/19/2019	33037	Mastercard	Water Break-Lunch/WTP	02-0100-7150	36.83	36.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33037:							411.83
33038							
11/19	11/19/2019	33038	MetLife Small Business Center	Dental/Vision-Dec.	01-0000-2230	869.78	869.78
Total 33038:							869.78
33039							
11/19	11/19/2019	33039	Moses, Wittemeyer, Harrison, P.	Legal Fees-Oct./Adm	01-0100-7141	1,045.50	1,045.50
11/19	11/19/2019	33039	Moses, Wittemeyer, Harrison, P.	Legal Fees-Oct./WTP	02-0100-7141	850.50	850.50
11/19	11/19/2019	33039	Moses, Wittemeyer, Harrison, P.	Legal Fees-Oct.-Rye Sewer/WWTP	03-0100-7141	1,524.50	1,524.50
Total 33039:							3,420.50
33040							
11/19	11/19/2019	33040	PSHCG	Health Ins.- Dec.	03-0100-6310	8.67	8.67
11/19	11/19/2019	33040	PSHCG	Health Ins.- Dec.	02-0100-6310	8.67	8.67
11/19	11/19/2019	33040	PSHCG	Health Ins.- Dec.	01-0100-6310	8.66	8.66
11/19	11/19/2019	33040	PSHCG	Health Ins.- Dec.	03-0000-2230	4,359.65	4,359.65
11/19	11/19/2019	33040	PSHCG	Health Ins.- Dec.	02-0000-2230	7,488.31	7,488.31
11/19	11/19/2019	33040	PSHCG	Health Ins.- Dec.	01-0000-2230	5,803.37	5,803.37
Total 33040:							17,677.33
33041							
11/19	11/19/2019	33041	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7150	81.00	81.00
11/19	11/19/2019	33041	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7150	111.00	111.00
Total 33041:							192.00
33042							
11/19	11/19/2019	33042	Sprint	Telephone/Adm	01-0100-7193	23.72	23.72
11/19	11/19/2019	33042	Sprint	Telephone/GC	01-4000-7193	47.43	47.43
11/19	11/19/2019	33042	Sprint	Telephone/WTP	02-0100-7193	79.20	79.20
11/19	11/19/2019	33042	Sprint	Telephone/WWTP	03-0100-7193	50.11	50.11
Total 33042:							200.46
33043							
11/19	11/19/2019	33043	Welborn Sullivan Meck & Toole	Legal Fees-Oct.,Rye Sewer/WWTP	03-0100-7141	552.50	552.50
Total 33043:							552.50
33044							
11/19	11/19/2019	33044	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-Dec./GCM	01-4001-7730	565.29	565.29
Total 33044:							565.29
33045							
11/19	11/19/2019	33045	Western Equipment Finance Inc	Hydro-Jetter Lease Nov./WWTP	03-0100-7730	998.70	998.70
Total 33045:							998.70
33046							
11/19	11/27/2019	33046	Medical Flexible Spending Acco	Medical Flexible Payroll through 11-22-1	01-0000-2231	251.54	251.54

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33046:							251.54
33047							
12/19	12/03/2019	33047	Round Table Sports Grill	Retirement Party-Ivan/Adm	01-0100-7150	500.00	500.00
Total 33047:							500.00
33048							
12/19	12/03/2019	33048	Valley Market	Gift Cards-Employees/Adm	01-0100-7150	700.00	700.00
Total 33048:							700.00
33049							
12/19	12/04/2019	33049	Donald Anzlovar	Reimburse Medical Flexible	01-0000-2231	603.31	603.31
Total 33049:							603.31
33050							
12/19	12/04/2019	33050	Greg Bailey	Reimburse Medical Flexible	01-0000-2231	220.00	220.00
Total 33050:							220.00
33051							
12/19	12/04/2019	33051	Joseph Provenza	Rimburse Medical Flexible	01-0000-2231	1,040.00	1,040.00
Total 33051:							1,040.00
33052							
12/19	12/04/2019	33052	Kelly Hale	Reimburse Medical Flexible	01-0000-2231	2,200.12	2,200.12
Total 33052:							2,200.12
33053							
12/19	12/06/2019	33053	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	236.90	236.90
12/19	12/06/2019	33053	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	348.87	348.87
12/19	12/06/2019	33053	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	348.88	348.88
12/19	12/06/2019	33053	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	188.78	188.78
12/19	12/06/2019	33053	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	94.39	94.39
12/19	12/06/2019	33053	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	188.78	188.78
Total 33053:							1,406.60
33054							
12/19	12/06/2019	33054	Arkansas Valley Co-op Assn	Propane/P&R	01-0208-7191	441.60	441.60
Total 33054:							441.60
33055							
12/19	12/06/2019	33055	Business Solutions Leasing	Copier Lease-Dec./Adm	01-0100-7122	212.26	212.26
Total 33055:							212.26
33056							
12/19	12/06/2019	33056	Christy Gookin	Cleaning-Nov./Adm	01-0100-7122	150.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33056:							150.00
33057							
12/19	12/06/2019	33057	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	40.54	40.54
12/19	12/06/2019	33057	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	40.54	40.54
Total 33057:							81.08
33058							
12/19	12/06/2019	33058	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Ctr	01-0203-7192	365.07	365.07
12/19	12/06/2019	33058	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	28.55	28.55
12/19	12/06/2019	33058	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Ctr	01-0203-7192	58.71	58.71
12/19	12/06/2019	33058	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	28.55	28.55
12/19	12/06/2019	33058	Colorado City Metropolitan Dist	4497 Bent Bros./Adm	01-0100-7192	56.35	56.35
12/19	12/06/2019	33058	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	205.37	205.37
12/19	12/06/2019	33058	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	28.55	28.55
12/19	12/06/2019	33058	Colorado City Metropolitan Dist	Greenhorn Park-Campground/P&R	01-0208-7192	233.42	233.42
12/19	12/06/2019	33058	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	51.46	51.46
12/19	12/06/2019	33058	Colorado City Metropolitan Dist	Hole 14 Restroom/GC	01-4000-7192	45.14	45.14
12/19	12/06/2019	33058	Colorado City Metropolitan Dist	W & S Shop/WTP, WWTP	02-0100-7192	23.38	23.38
12/19	12/06/2019	33058	Colorado City Metropolitan Dist	W & S Shop/WTP, WWTP	03-0100-7192	23.38	23.38
Total 33058:							1,147.93
33059							
12/19	12/06/2019	33059	Colorado Electric Motor Repair	Svs,Ball Bearing,Lead Wire/WTP	02-0100-7122	550.00	550.00
Total 33059:							550.00
33060							
12/19	12/06/2019	33060	Core & Main LP	Compound Meter/WTP	02-0100-7710	3,160.30	3,160.30
12/19	12/06/2019	33060	Core & Main LP	Repair Chaffee/Jefferson/WTP	02-0100-7710	2,097.89	2,097.89
Total 33060:							5,258.19
33061							
12/19	12/06/2019	33061	Dean Butler	Reimburse Water/Sewer	19-0000-1991	72.83	72.83
Total 33061:							72.83
33062							
12/19	12/06/2019	33062	Direct Discharge Consulting, LL	Nov. ORC/WWTP	03-0100-7122	800.00	800.00
Total 33062:							800.00
33063							
12/19	12/06/2019	33063	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 33063:							30.00
33064							
12/19	12/06/2019	33064	Donald Scheid	Telephone Reimbursement	02-0100-7193	7.50	7.50
12/19	12/06/2019	33064	Donald Scheid	Telephone Reimbursement	03-0100-7193	22.50	22.50
Total 33064:							30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33065							
12/19	12/06/2019	33065	DPC Industries, Inc.	Chlorine Tank Rental/WTP	02-0100-7150	140.00	140.00
Total 33065:							140.00
33066							
12/19	12/06/2019	33066	Elevate 5 LLC	Website Design & Development/P&R	01-0208-7710	5,900.00	5,900.00
Total 33066:							5,900.00
33067							
12/19	12/06/2019	33067	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	3,174.18	3,174.18
Total 33067:							3,174.18
33068							
12/19	12/06/2019	33068	FEDEX	Transport Samples/WTP,WWTP	02-0100-7150	388.54	388.54
12/19	12/06/2019	33068	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	388.54	388.54
Total 33068:							777.08
33069							
12/19	12/06/2019	33069	Gobin's, Inc.	Dec. Copies/Adm	01-0100-7150	67.14	67.14
Total 33069:							67.14
33070							
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	LED Plug/Lamp,Light Fixtures/Adm	01-0100-7186	169.90	169.90
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Mag 2-3/4" Disc Lck/P&R	01-0208-7184	15.99	15.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Safe Step 50lb/P&R	01-0208-7150	29.97	29.97
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Torch Kit/WTP	02-0100-7184	31.99	31.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Batteries/WTP	02-0100-7150	27.98	27.98
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Elkskin Gloves/WTP	02-0100-7150	28.99	28.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Wrench 2 pc/WTP,WWTP	02-0100-7184	16.00	16.00
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Wrench 2 pc/WTP,WWTP	03-0100-7184	15.99	15.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Ball Valve PF Brs 1"/WTP,WWTP	02-0100-7150	14.00	14.00
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Ball Valve PF Brs 1"/WTP,WWTP	03-0100-7150	13.99	13.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Windshield Wash, Putty Knife/WTP,WW	02-0100-7184	7.98	7.98
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Windshield Wash, Putty Knife/WTP,WW	03-0100-7184	7.97	7.97
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Hose Barb,Bulb Car/WTP	02-0100-7150	8.58	8.58
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Hex Washer SDS/WTP	02-0100-7184	12.99	12.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Ties Cable/WWTP	03-0100-7150	14.99	14.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Concrete Anchors,Angle/WTP	02-0100-7150	34.80	34.80
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Funnel/WTP	02-0100-7184	2.79	2.79
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Motor Plate Plasma/WTP	02-0100-7150	40.00	40.00
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	LED Plug/Play Lamp/WTP,WWTP	02-0100-7150	13.99	13.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	LED Plug/Play Lamp/WTP,WWTP	03-0100-7150	13.99	13.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Funnel,Glue Marine Goop,WWTP	03-0100-7150	8.98	8.98
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Booster Cables/WTP,WWTP	02-0100-7184	18.00	18.00
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Booster Cables/WTP,WWTP	03-0100-7184	17.99	17.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Ace Gloves/P&R	01-0208-7150	19.99	19.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Tapcube HD, Amp Breaker/P&R	01-0208-7184	15.98	15.98
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Sm House Heater/P&R	01-0208-7150	33.99	33.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Batteries/GCM	01-4001-7150	6.59	6.59
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Batteries/WWTP	03-0100-7150	15.99	15.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Snow Shovel/P&R	01-0208-7150	32.99	32.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Tire Inflator & Guage/WTP,WWTP	02-0100-7184	13.69	13.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Tire Inflator & Guage/WTP,WWTP	03-0100-7184	13.69	13.69
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Wiperblades/WTP	02-0100-7184	45.98	45.98
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Water Softner Crystals/WTP	02-0100-7150	12.98	12.98
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Single Cut Keys/P&R	01-0208-7150	2.79	2.79
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Oil Asorbent Oildri/WTP,WWTP	02-0100-7150	12.99	12.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Oil Asorbent Oildri/WTP,WWTP	03-0100-7150	12.99	12.99
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Bulbs 250W,Paint Marker/GCM	01-4001-7150	13.58	13.58
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Propane,Hose/WWTP	03-0100-7150	96.66	96.66
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Chainsaw Chain/GCM	01-4001-7184	16.11	16.11
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Air Freshener/WWTP	03-0100-7150	4.77	4.77
12/19	12/06/2019	33070	Greenhorn Valley Ace Hardware	Distilled Water/WWTP	03-0100-7150	5.18	5.18
Total 33070:							944.79
33071							
12/19	12/06/2019	33071	Gregory Collins	Nov. Board Mtg/Adm	01-0100-7122	100.00	100.00
Total 33071:							100.00
33072							
12/19	12/06/2019	33072	Harry Hochstetler	Nov. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33072:							100.00
33073							
12/19	12/06/2019	33073	Instrument & Supply West, Inc.	Membrane Disc,BasePlate/WWTP	03-0100-7150	1,154.43	1,154.43
Total 33073:							1,154.43
33074							
12/19	12/06/2019	33074	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	1,896.11	1,896.11
Total 33074:							1,896.11
33075							
12/19	12/06/2019	33075	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
12/19	12/06/2019	33075	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
12/19	12/06/2019	33075	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 33075:							30.00
33076							
12/19	12/06/2019	33076	Jody Minkler	Telephone Reimbursement	02-0100-7193	22.50	22.50
12/19	12/06/2019	33076	Jody Minkler	Telephone Reimbursement	03-0100-7193	7.50	7.50
Total 33076:							30.00
33077							
12/19	12/06/2019	33077	Joseph Provenza	Telephone Reimburse/WTP/WWTP	03-0100-7193	7.50	7.50
12/19	12/06/2019	33077	Joseph Provenza	Telephone Reimburse/WTP/WWTP	02-0100-7193	22.50	22.50
Total 33077:							30.00
33078							
12/19	12/06/2019	33078	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33078:							30.00
33079							
12/19	12/06/2019	33079	Kenna Mercer	Reimburse Water/Sewer	19-0000-1991	16.00	16.00
Total 33079:							16.00
33080							
12/19	12/06/2019	33080	LEAF	Fan Press Lease/WWTP	03-0100-7730	8,751.89	8,751.89
Total 33080:							8,751.89
33081							
12/19	12/06/2019	33081	Matt Dennison	Telephone Reimbursement/WTP	02-0100-7193	22.50	22.50
12/19	12/06/2019	33081	Matt Dennison	Telephone Reimbursement/WWTP	03-0100-7193	7.50	7.50
Total 33081:							30.00
33082							
12/19	12/06/2019	33082	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
12/19	12/06/2019	33082	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
12/19	12/06/2019	33082	Mountain Disposal	Porta-Let/P&R	02-0100-7194	90.00	90.00
12/19	12/06/2019	33082	Mountain Disposal	Trash Svs/Adm	01-0100-7194	50.00	50.00
12/19	12/06/2019	33082	Mountain Disposal	Trash Svs/GCM	01-4001-7194	85.00	85.00
12/19	12/06/2019	33082	Mountain Disposal	Trash Svs/GC	01-4000-7194	85.00	85.00
12/19	12/06/2019	33082	Mountain Disposal	Trash Svs/WWTP	03-0100-7194	70.00	70.00
12/19	12/06/2019	33082	Mountain Disposal	Trash Svs/W&S Shop	02-0100-7194	42.50	42.50
12/19	12/06/2019	33082	Mountain Disposal	Trash Svs/W&S Shop	03-0100-7194	42.50	42.50
12/19	12/06/2019	33082	Mountain Disposal	3yd-Campground/P&R	01-0208-7194	40.00	40.00
Total 33082:							775.00
33083							
12/19	12/06/2019	33083	Neil Elliot	Nov. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33083:							100.00
33084							
12/19	12/06/2019	33084	Power Motive Corp	Tire Rims,Tire Wheels/Roads	01-6000-7710	4,843.00	4,843.00
Total 33084:							4,843.00
33085							
12/19	12/06/2019	33085	Precision Hydraulics, Inc.	Steel Line Assy/WTP, WWTP, Roads	02-0100-7184	83.33	83.33
12/19	12/06/2019	33085	Precision Hydraulics, Inc.	Steel Line Assy/WTP, WWTP, Roads	03-0100-7184	83.33	83.33
12/19	12/06/2019	33085	Precision Hydraulics, Inc.	Steel Line Assy/WTP, WWTP, Roads	01-6000-7184	83.34	83.34
Total 33085:							250.00
33086							
12/19	12/06/2019	33086	Predator 4WD, LLC	Cutting Edges, Switch Kit/Roads	01-6000-7150	1,543.76	1,543.76
Total 33086:							1,543.76
33087							
12/19	12/06/2019	33087	QA Balance Services, Inc.	Yearly Calibration/WWTP	03-0100-7122	89.00	89.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33087:							89.00
33088							
12/19	12/06/2019	33088	Rampart Supply, Inc.	Parts repair skid #1/WTP	02-0100-7150	345.69	345.69
12/19	12/06/2019	33088	Rampart Supply, Inc.	Parts repair skid #1/WTP	02-0100-7150	341.17	341.17
12/19	12/06/2019	33088	Rampart Supply, Inc.	Tank #1 Pump Repair/WTP	02-0100-7150	418.91	418.91
Total 33088:							1,105.77
33089							
12/19	12/06/2019	33089	Robert Cook	Nov. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33089:							100.00
33090							
12/19	12/06/2019	33090	Rocky Mountain Fire Extinguish	Fire Extinguisher Inspection/Adm	01-0100-7122	40.00	40.00
12/19	12/06/2019	33090	Rocky Mountain Fire Extinguish	Fire Extinguisher Inspection/GC	01-4000-7122	55.00	55.00
12/19	12/06/2019	33090	Rocky Mountain Fire Extinguish	Fire Extinguisher Inspection/GCM	01-4001-7122	186.00	186.00
12/19	12/06/2019	33090	Rocky Mountain Fire Extinguish	Fire Extinguisher Inspection/P&R	01-0208-7122	67.00	67.00
12/19	12/06/2019	33090	Rocky Mountain Fire Extinguish	Fire Extinguisher Inspection/Pool	01-0207-7122	100.00	100.00
12/19	12/06/2019	33090	Rocky Mountain Fire Extinguish	Fire Extinguisher Inspection/WTP	02-0100-7122	186.00	186.00
12/19	12/06/2019	33090	Rocky Mountain Fire Extinguish	Fire Extinguisher Inspection/WWTP	03-0100-7122	71.00	71.00
Total 33090:							705.00
33091							
12/19	12/06/2019	33091	Rye Telephone CO	Telephone/Adm	01-0100-7193	541.88	541.88
12/19	12/06/2019	33091	Rye Telephone CO	Telephone/Pool	01-0207-7193	1.56	1.56
12/19	12/06/2019	33091	Rye Telephone CO	Telephone/P&R	01-0208-7193	161.94	161.94
12/19	12/06/2019	33091	Rye Telephone CO	Telephone/WWTP	03-0100-7193	222.88	222.88
12/19	12/06/2019	33091	Rye Telephone CO	Telephone/WTP	02-0100-7193	322.98	322.98
12/19	12/06/2019	33091	Rye Telephone CO	Telephone/GC	01-4000-7193	162.18	162.18
12/19	12/06/2019	33091	Rye Telephone CO	Telephone/GCM	01-4001-7193	131.52	131.52
Total 33091:							1,544.94
33092							
12/19	12/06/2019	33092	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
12/19	12/06/2019	33092	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
12/19	12/06/2019	33092	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	89.49	89.49
12/19	12/06/2019	33092	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	684.58	684.58
12/19	12/06/2019	33092	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	105.31	105.31
12/19	12/06/2019	33092	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	105.31	105.31
12/19	12/06/2019	33092	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	885.50	885.50
12/19	12/06/2019	33092	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	51.45	51.45
12/19	12/06/2019	33092	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	149.55	149.55
12/19	12/06/2019	33092	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	70.18	70.18
12/19	12/06/2019	33092	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
12/19	12/06/2019	33092	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	966.05	966.05
12/19	12/06/2019	33092	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	168.28	168.28
12/19	12/06/2019	33092	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
12/19	12/06/2019	33092	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	37.58	37.58
12/19	12/06/2019	33092	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
12/19	12/06/2019	33092	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	37.58	37.58
12/19	12/06/2019	33092	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,098.70	5,098.70
12/19	12/06/2019	33092	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	219.05	219.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
12/19	12/06/2019	33092	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
12/19	12/06/2019	33092	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
12/19	12/06/2019	33092	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
12/19	12/06/2019	33092	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
12/19	12/06/2019	33092	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
12/19	12/06/2019	33092	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	109.79	109.79
12/19	12/06/2019	33092	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	161.56	161.56
12/19	12/06/2019	33092	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
12/19	12/06/2019	33092	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	926.04	926.04
12/19	12/06/2019	33092	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	215.56	215.56
12/19	12/06/2019	33092	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
12/19	12/06/2019	33092	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
12/19	12/06/2019	33092	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
12/19	12/06/2019	33092	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
12/19	12/06/2019	33092	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
12/19	12/06/2019	33092	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
12/19	12/06/2019	33092	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
12/19	12/06/2019	33092	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	31.00	31.00
12/19	12/06/2019	33092	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
12/19	12/06/2019	33092	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
12/19	12/06/2019	33092	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
12/19	12/06/2019	33092	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
12/19	12/06/2019	33092	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	44.01	44.01
12/19	12/06/2019	33092	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
12/19	12/06/2019	33092	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	763.94	763.94
12/19	12/06/2019	33092	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
12/19	12/06/2019	33092	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	48.59	48.59
12/19	12/06/2019	33092	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	516.10	516.10
12/19	12/06/2019	33092	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	62.77	62.77
12/19	12/06/2019	33092	San Isabel Electric Association	15th Hole/GC	01-4000-7190	158.27	158.27
12/19	12/06/2019	33092	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	33.43	33.43
12/19	12/06/2019	33092	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	986.13	986.13
12/19	12/06/2019	33092	San Isabel Electric Association	18th Well/WTP	02-0100-7190	235.72	235.72
12/19	12/06/2019	33092	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	295.23	295.23
12/19	12/06/2019	33092	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	92.88	92.88
12/19	12/06/2019	33092	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	82.02	82.02
12/19	12/06/2019	33092	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	31.29	31.29
12/19	12/06/2019	33092	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	4,554.62	4,554.62
12/19	12/06/2019	33092	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	88.63	88.63
Total 33092:							18,507.52
33093							
12/19	12/06/2019	33093	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	25.50	25.50
12/19	12/06/2019	33093	SGS North America Inc.	Testing-C. S. Weekly Discharge/WWTP	03-0100-7122	89.50	89.50
12/19	12/06/2019	33093	SGS North America Inc.	Testing Dalapon/WTP	02-0100-7122	190.45	190.45
12/19	12/06/2019	33093	SGS North America Inc.	Testing-Chlorite, Disinfection/WTP	02-0100-7122	189.50	189.50
12/19	12/06/2019	33093	SGS North America Inc.	Testing-Reg 85/WWTP	03-0100-7122	143.91	143.91
12/19	12/06/2019	33093	SGS North America Inc.	Testing-TTHM, HAA5/WTP	02-0100-7122	197.50	197.50
12/19	12/06/2019	33093	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	73.50	73.50
12/19	12/06/2019	33093	SGS North America Inc.	Testing-Chlorite, Disinfection/WTP	02-0100-7122	180.00	180.00
Total 33093:							1,089.86
33094							
12/19	12/06/2019	33094	Signs By Scott	Road Signs/Roads	01-6000-7150	161.66	161.66

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33094:							161.66
33095							
12/19	12/06/2019	33095	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	91.06	91.06
12/19	12/06/2019	33095	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	74.32	74.32
12/19	12/06/2019	33095	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	9.98	9.98
Total 33095:							175.36
33096							
12/19	12/06/2019	33096	Terry Kraus	Nov. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33096:							100.00
33097							
12/19	12/06/2019	33097	The Home Depot Pro	Janitorial Supplies/P&R	01-0208-7155	420.80	420.80
12/19	12/06/2019	33097	The Home Depot Pro	Janitorial Supplies/WTP,WWTP	02-0100-7155	225.78	225.78
12/19	12/06/2019	33097	The Home Depot Pro	Janitorial Supplies/WTP,WWTP	03-0100-7155	225.78	225.78
Total 33097:							872.36
33098							
12/19	12/06/2019	33098	The Service Center LLC	Battery-05/ Truck/WTP,WWTP	03-0100-7184	77.34	77.34
12/19	12/06/2019	33098	The Service Center LLC	Battery-05/ Truck/WTP,WWTP	02-0100-7184	77.33	77.33
12/19	12/06/2019	33098	The Service Center LLC	Tires-14' Ford F-250/WTP,WWTP,Roads	03-0100-7184	342.73	342.73
12/19	12/06/2019	33098	The Service Center LLC	Tires-14' Ford F-250/WTP,WWTP,Roads	02-0100-7184	342.73	342.73
12/19	12/06/2019	33098	The Service Center LLC	Tires-14' Ford F-250/WTP,WWTP,Roads	01-6000-7184	342.74	342.74
Total 33098:							1,182.87
33099							
12/19	12/06/2019	33099	Thunder Construction, LLC	Furnace Repairs/Maint./WTP,WWTP	02-0100-7186	990.40	990.40
12/19	12/06/2019	33099	Thunder Construction, LLC	Furnace Repairs/Maint./WTP,WWTP	03-0100-7186	247.60	247.60
Total 33099:							1,238.00
33100							
12/19	12/06/2019	33100	Toro NSN	Service Agreement	01-4001-7122	139.00	139.00
Total 33100:							139.00
33101							
12/19	12/06/2019	33101	Unum Life Insurance	Dec. Premium/Adm	01-0000-2230	323.59	323.59
12/19	12/06/2019	33101	Unum Life Insurance	Dec. Premium/WTP	02-0000-2230	188.76	188.76
12/19	12/06/2019	33101	Unum Life Insurance	Dec. Premium/WWTP	03-0000-2230	113.57	113.57
Total 33101:							625.92
33102							
12/19	12/06/2019	33102	USA Blue Book	Marking Decals,Descale,Driver,WTP,W	02-0100-7150	286.50	286.50
12/19	12/06/2019	33102	USA Blue Book	Marking Decals,Descale,Driver,WTP,W	03-0100-7150	286.50	286.50
12/19	12/06/2019	33102	USA Blue Book	Hybrid Post Driver/WTP	02-0100-7150	89.46	89.46
12/19	12/06/2019	33102	USA Blue Book	Hybrid Post Driver/WWTP	03-0100-7150	89.45	89.45
12/19	12/06/2019	33102	USA Blue Book	Marking Flags, Labels/WTP	02-0100-7150	379.31	379.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33102:							1,131.22
33103							
12/19	12/06/2019	33103	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	12.78	12.78
12/19	12/06/2019	33103	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	12.78	12.78
Total 33103:							25.56
Grand Totals:							239,170.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	64,923.20-	64,923.20-
01-0000-2225	59.15	.00	59.15
01-0000-2230	6,996.74	.00	6,996.74
01-0000-2231	4,566.51	.00	4,566.51
01-0100-6310	8.66	.00	8.66
01-0100-6320	375.00	.00	375.00
01-0100-7122	1,106.10	.00	1,106.10
01-0100-7140	25,144.14	.00	25,144.14
01-0100-7141	1,045.50	.00	1,045.50
01-0100-7150	1,267.14	.00	1,267.14
01-0100-7154	175.36	.00	175.36
01-0100-7186	169.90	.00	169.90
01-0100-7190	281.64	.00	281.64
01-0100-7191	426.57	.00	426.57
01-0100-7192	56.35	.00	56.35
01-0100-7193	580.60	.00	580.60
01-0100-7194	50.00	.00	50.00
01-0203-7190	168.28	.00	168.28
01-0203-7191	133.43	.00	133.43
01-0203-7192	423.78	.00	423.78
01-0207-7122	100.00	.00	100.00
01-0207-7190	86.36	.00	86.36
01-0207-7191	51.74	.00	51.74
01-0207-7193	1.56	.00	1.56
01-0208-7122	67.00	.00	67.00
01-0208-7150	119.73	.00	119.73
01-0208-7155	420.80	.00	420.80
01-0208-7184	31.97	.00	31.97
01-0208-7190	1,694.50	.00	1,694.50
01-0208-7191	441.60	.00	441.60
01-0208-7192	341.98	.00	341.98
01-0208-7193	191.94	.00	191.94
01-0208-7194	40.00	.00	40.00
01-0208-7710	5,900.00	.00	5,900.00
01-4000-7122	55.00	.00	55.00
01-4000-7190	842.85	.00	842.85
01-4000-7191	749.63	.00	749.63
01-4000-7192	250.51	.00	250.51
01-4000-7193	209.61	.00	209.61
01-4000-7194	265.00	.00	265.00

GL Account	Debit	Credit	Proof
01-4001-7122	406.08	.00	406.08
01-4001-7150	20.17	.00	20.17
01-4001-7184	16.11	.00	16.11
01-4001-7190	301.28	.00	301.28
01-4001-7191	251.28	.00	251.28
01-4001-7192	28.55	.00	28.55
01-4001-7193	161.52	.00	161.52
01-4001-7194	85.00	.00	85.00
01-4001-7730	565.29	.00	565.29
01-6000-7150	1,705.42	.00	1,705.42
01-6000-7151	331.29	.00	331.29
01-6000-7184	426.08	.00	426.08
01-6000-7190	885.50	.00	885.50
01-6000-7710	4,843.00	.00	4,843.00
02-0000-2110	.00	130,517.39-	130,517.39-
02-0000-2230	7,677.07	.00	7,677.07
02-0100-6310	8.67	.00	8.67
02-0100-7122	1,493.45	.00	1,493.45
02-0100-7141	850.50	.00	850.50
02-0100-7150	7,784.79	.00	7,784.79
02-0100-7151	537.65	.00	537.65
02-0100-7155	225.78	.00	225.78
02-0100-7184	652.81	.00	652.81
02-0100-7186	990.40	.00	990.40
02-0100-7190	9,534.23	.00	9,534.23
02-0100-7191	2,067.17	.00	2,067.17
02-0100-7192	23.38	.00	23.38
02-0100-7193	487.68	.00	487.68
02-0100-7194	222.50	.00	222.50
02-0100-7500	45,953.12	.00	45,953.12
02-0100-7710	5,258.19	.00	5,258.19
02-0100-7750	46,750.00	.00	46,750.00
03-0000-2110	.00	43,641.33-	43,641.33-
03-0000-2230	4,473.22	.00	4,473.22
03-0100-6310	8.67	.00	8.67
03-0100-7122	1,292.41	.00	1,292.41
03-0100-7141	2,077.00	.00	2,077.00
03-0100-7150	2,230.24	.00	2,230.24
03-0100-7151	537.66	.00	537.66
03-0100-7155	225.78	.00	225.78
03-0100-7184	559.04	.00	559.04
03-0100-7186	247.60	.00	247.60
03-0100-7190	4,712.88	.00	4,712.88
03-0100-7191	708.49	.00	708.49
03-0100-7192	23.38	.00	23.38
03-0100-7193	322.49	.00	322.49
03-0100-7194	112.50	.00	112.50
03-0100-7500	8,109.38	.00	8,109.38
03-0100-7730	9,750.59	.00	9,750.59
03-0100-7750	8,250.00	.00	8,250.00
19-0000-1991	88.83	.00	88.83
19-0000-2110	.00	88.83-	88.83-
Grand Totals:	239,170.75	239,170.75-	.00

NOVEMBER 2019 WATER PRODUCTION

BECKWITH TREATMENT PLANT PRODUCED 14,331,321 GALLONS FROM OCT. 25 TH TO NOV. 25TH. THIS PLANT DISCHARGED 3,488,817 GALLONS INTO THE SEWER.

COLD SPRINGS TREATMENT PLANT PRODUCED 1,435,056 GALLONS IN THE SAME TIME PERIOD

TOTAL PRODUCTION 15,766,377 GALLONS CCMD BILLED 4,859,115 THE DIFFERENCE OF 10,907,262 CLOSE TO 69% LOSS

THE BECKWITH PLANT IS RUNNING ON TWO SKIDS AND IS WAITING PARTS / AND SERVICE FROM EQUOVA

COLD SPRINGS HAS BEEN BLESSED WITH WATER AND HAS HAD STEADY PRODUCTION

THE LAB RESULTS FROM 11/14 SHOWED A LOWER LEVEL OF TTHMS AND HAA5S

WASTE WATER PLANT TREATED 11,830,000 GALLONS OF WASTE WATER . PLANT MAXIMUM DESIGN FLOW IS 12,000,000 WE ARE CURRENTLY WORKING ON LOWERING HIGH LEVELS OF E.COLI AND NH3 (AMMONIA)

December 2019 Parks and Rec Operational Report

Basketball registration is underway and seems to be going well. Ace Hardware donated the use of their sign to help get the info out to the community. The campground has slowed quite a bit with daily reservations but we are already taking reservations for next Summer. The campground more than doubled revenue over last year and we hope to see more growth in the upcoming season as we move toward promoting and upgrading the reservation procedure.

Golf Shop Activities Report
November (2019)

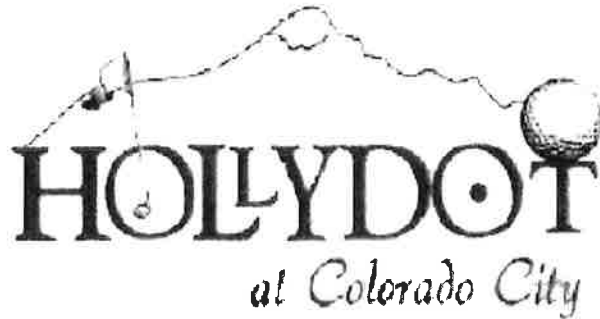
2018 November Rounds	229
2019 November Rounds	291

2018 November Revenue	5,158
2019 November Revenue	7,138

Both increases in rounds and revenue.

Have completed yearly maintenance of Golf Carts. Will still need to wash and detail them.

Have booked the Tournaments for 2020



NOVEMBER 2019-DECEMBER 2019 MANAGERS REPORT

- Last Date greens mowed 11/19 @.145",
- Snow mold applied 11/19
 - 90 day control, next app will be mid Fed
 - No snow mold found on greens during early snow fall this year prior to snow mold application
- Gopher activity on the course has increased over the past few weeks. Efforts are being made to knock down gopher mounds, trapping and poisoning.
- Preparations on equipment and shop rearrangement have been made for annual equipment maintenance and reel and bedknife sharpening.
- Tree and Leaf work
 - Tree limb trimming and leaf harvesting have been made on the course and club house parking lot.
- Water Plant Back Wash/Filter project
 - Reports and course data have been submitted to NOCO Engineering Company to aid in the ability to use raw water from the treatment plant and transferred over into the Golf Course/Ball Fields/Raw Water stand pipe pond.

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 18-2019**

**A RESOLUTION AMENDING CERTAIN RATE AND FEE SCHEDULES
CONTAINED IN RESOLUTION NO. 1-2000, ADOPTED 8 FEBRUARY, 2000 AND
RESOLUTION 11-2017, ADOPTED ON 10 DECEMBER, 2019**

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

WHEREAS, in order to balance the Calendar year 2020 budget, the Board of Directors hereby resolves to increase/decrease certain rates and fees for the year 2020, and,

NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS:

All rate changes are effective January 1, 2020.

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

POOL OPENS:

		Friday, May 29
OPEN SWIM HOURS:	Tuesday through Saturday	12:30 – 4:30
	Monday	6:00 – 8:00
DAILY ADMISSIONS:	Monday-Saturday	\$3.00 <i>\$2.50 previous</i>
	Punch Pass	12/\$30.00 <i>\$25 previous</i>
	Children 3 and under	FREE
SEASON POOL PASS:		\$100.00/person
		\$225.00/family

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

Each session is \$35.00 per student Session 1 is June 1 to June 11
 Session 2 is June 15 to June 25
 Session 3 is July 6 to July 16
 Session 4 is July 20 to July 30

LAP SWIM:	Monday through Friday	7:00 to 8:00am
AEROBICS:	Monday through Friday	8:00 to 9:00am

Pool Party Pricing: Based on a 2-hour party

Up to 25 Swimmers: \$100	<i>(\$75-125) 40-80 Max</i>
26 to 50 Swimmers: \$150	<i>Previous</i>
51 to 75 Swimmers: \$200	
76 to 100 Swimmers: \$250	

****POOL SCHEDULE IS SUBJECT TO CHANGE****

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

Monthly Rates for Electric	\$25 in advance	<i>No previous</i>
Electric Sites	\$30	<i>\$25 Previous</i>
Non Electric Sites	\$20	<i>\$15 Previous</i>
Park and Gazebo Reservations	\$75 ½ day \$150 full day	
Dump Station Fee	\$10/paid customer \$15/ non-customer	

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

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

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

The time frame billed will be a calendar year.

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

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

Holly Dot Golf Course Fee schedule for 2020

1. Weekday Rates Monday- Thursday
 - 18 Holes/walking \$23
 - With a cart \$36 *\$2.00 added to all 18hole rounds*
 - 9 Holes/walking \$14
 - With a cart \$21
2. Friday Rates
 - 18 Holes /walking \$24
 - With a cart \$37
 - 9 Holes /walking \$15
 - With a cart \$22
3. Weekend Rates
 - 18 Holes/walking \$29
 - With a cart \$42
 - 9 Holes/walking \$15
 - With a cart \$25
4. Junior Rates
 - 18 Holes \$10
 - 9Holes \$6
5. Twilight Rates after 1PM and 2pm weekends
 - With a cart \$30

- 6. Tuesday/Thursday Special
18 Holes with cart \$25 less than 4 players \$30
- 7. Annual Membership
 \$495 for Primary *Reduced for trail fee*
 \$250 for spouse
 \$500 to use personal cart
 \$50 for first under 18
 \$10 for additional
 There will be a \$2 trail fee for every 9 Holes played *was added this year*
- 8. 10 Round punch card for 18 holes with cart
 \$320 *\$300 PREVIOUS*
- 9. 10 round punch card for 9 holes with cart
 \$160 *\$150 Previous*

****In Drought years an additional \$1.00 will be added to fees to cover electric used to pump water for watering of course.****

PASSED AND APPROVED this 10th day of December, 2020.

COLORADO CITY METROPOLITAN DISTRICT

By: _____
 Terry Kraus, President

ATTEST:

By: _____
 Greg Collins, Secretary

RESOLUTION 19-2019
RESOLUTION OF THE BOARD OF DIRECTORS OF
COLORADO CITY METROPOLITAN DISTRICT
ADOPTING SUPPLEMENTAL BUDGET AND APPROPRIATION FOR 2019

WHEREAS, Colorado City Metropolitan District (the "District") adopted an annual budget for fiscal year 2019, according to the Local Government Budget Law, § 29-1-101, *et seq.*, C.R.S.;

WHEREAS, after adoption of the 2019 Budget, the District received unanticipated revenues or revenues not assured at the time of the adoption of the budget;

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

WHEREAS, proper notice was provided in accordance with the provisions of § 29-1-106, C.R.S., and a public hearing on the supplemental budget and appropriation was held on November 26, 2019; and

WHEREAS, the Board has determined that adopting the supplemental budget and appropriation for 2019 is necessary and proper and is in the best interests of the residents and taxpayers of the District.

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

Section 1. The 2019 Budget of the District is hereby supplemented and amended to budget and appropriate the following additional funds:

1. Government Fund:

a. Revenue Sources and Amount:

\$16,656.40 in from Capital Credits.

\$ 7,000.00 from Sale of Assets.

\$36,748.00 from Charges for Services.

b. Purpose of Expenditure: \$60,404.40 for Government Fund expenses.

2. Water Enterprise Fund:

a. Revenue Sources and Amount:

- \$31,347.32 from Capital Credits
- \$ 8,850.00 from Water Taps
- \$21,000 from System Development Charges
- b. **Purpose of Expenditure:** \$61,197.32 for Water Enterprise Fund expenses.

3. **Wastewater Enterprise Fund:**

- a. **Revenue Sources and Amount:**
 - \$12,575.04 from Capital Credits
 - \$ 3,600 Sewer Taps
 - \$16,000 from System Development Charges
- b. **Purpose of Expenditure:** \$32,175.04 for Wastewater Enterprise Fund expenses.

Section 2. The Board hereby appropriates additional funds to the Government Fund, Water Enterprise Fund and Wastewater Enterprise Fund in the amounts and for the purposes set forth above, and adopts the Amended 2019 Budget with the above noted changes.

Section 3. The District's Manager is authorized and directed to file a certified copy of this Resolution and the Amended Budget for 2019 with the Division of Local Government.

ADOPTED this 10th day of December, 2019.

COLORADO CITY METROPOLITAN DISTRICT

By: _____

As: _____

ATTEST:

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO 20-2019
RESOLUTION TO ADOPT BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON JANUARY 1, 2020 AND ENDING ON DECEMBER 31, 2020.

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

WHEREAS, James Eccher, District Manager, has submitted a budget to this governing body on December 10th, 2019, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said budget was open for inspection by the public at a designated place, a public hearing was held on November 26th and December 10th 2019, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

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

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

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

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

ADOPTED, this 10th day of December, 2019

Signed: _____
Terry Kraus, President

ATTEST: _____
Greg Collins, Secretary



November 26, 2019

2020 Budget Message

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

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

2020 Budget Strategy


The 2020 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies.

The budget for 2020 was developed through a series of special meetings of the District Manager, Finance Director, department heads, Budget Committee and the Board of Directors. There were two budget hearings open to the public. District employees, citizens of the District, and others provided input to the Board.

This budget incorporates very conservative revenue projections and a re-structured expenditure plan. The ability of the District to maintain, and increase, reserve levels while still promoting revenue growth in 2020 and beyond is the driving force behind this 2020 budget. Growth and expansion within the community and district must be monitored and embraced to ensure a more prosperous future. Resource conservation and renewal programs are being implemented to further protect the community's investments and promote a more responsible fiscal portfolio.

It is the overall goal of the 2020 Budget of the District to ensure that the Colorado City Metropolitan District can continue to deliver quality services and programs, invest in the future of the community, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,



James P. Eccher, District Manager

Colorado City Metropolitan District

11/18/2019

General Fund Summary

(Includes Administration, Rec Ctr, Pool, Parks & Rec, Golf Course, Roads)

2020 Budget

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	Prior Year Actual 2018	10/31/2019 Current Year Actual 2020	Current Year Forecast Actual 2020	12/31/2019 Budget 2019	Budget 2020
4110 Property Taxes	353,339	348,366	360,223	366,555	396,555
4116 Specific Ownership Taxes	36,259	31,689	40,789	28,000	39,000
4120 Franchise Fees	16,071	16,547	20,768	15,000	15,000
4140 Excise Tax	86,881	20,504	20,862	25,000	18,000
45xx Charges for Services, Equip. Dues, etc	417,362	465,509	442,356	465,659	516,900
4910 Miscellaneous	7,147	11,001	10,472	30,500	127,750
4920 Other Financing Sources	-	88,770	90,000	-	-
5010 Grant Proceeds	11,037	180	180	850,000	550,000
5200 Interest	3,926	6,074	5,798	3,000	4,500
5300 Donations	5,485	2,450	2,350	9,000	-
5300 Lease Revenue	9,733	10,800	10,800	-	32,400
5700 Gain/Loss on Sale of Assets	26,101	17,687	17,687	30,000	33,000
5800 Insurance Proceeds	1,956	-	-	-	-
5910 Interfund Oper Transfers - In	-	-	-	30,350	-
Total Revenue and OFS:	975,298	1,019,577	1,022,286	1,853,064	1,733,105
6110 Salaries	234,261	183,904	224,829	214,974	211,219
6112 Hourly Wages	34,240	31,499	37,209	44,080	45,880
6114 Seasonal Wages	158,472	155,453	169,820	155,499	165,661
6115 Overtime Pay	-	129	500	2,000	2,000
6116 Double Time Pay	-	21	9	-	2,000
Gross Payroll:	426,973	370,985	432,367	416,553	426,760
6210 Payroll Taxes--FICA	26,030	22,572	26,783	26,599	26,532
6211 Payroll Taxes-- Medicare	5,460	5,280	6,389	6,192	6,192
6212 Payroll Taxes--SUTA	1,786	1,113	1,203	1,281	1,284
6310 Employee Benefits -- Health Ins	61,790	63,800	69,633	71,822	59,755
6311 Workman's Comp Insurance	13,608	54,612	18,556	20,124	22,444
6312 Emp Benefits--Retirement	13,828	12,453	15,971	16,203	17,038
6313 Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314 Emp Benefits -- Accrued Sick P	-	-	-	-	-
6320 Training	1,351	1,115	2,535	2,800	1,800
6322 Travel & Lodging	1,102	1,440	1,440	3,800	3,000
6323 Meals	66	-	-	1,000	625
Payroll Taxes & Benefits:	125,022	162,385	142,510	149,821	138,669
Total Personnel Cost:	551,994	533,370	574,877	566,374	565,428
7010 Cost of Inventory Sold	2,206	5,067	5,067	2,200	2,000
7110 Advertising	2,886	2,166	2,025	5,900	3,400
7111 Bad Debt Write-offs	-	-	-	-	-
7112 Concessions Expense	-	2,298	879	-	2,400
7120 Bank Fees & Other Penalties	7,739	6,133	5,300	8,800	6,500
7121 Treasurer Fees	5,297	5,226	5,426	5,500	5,500
7122 Outside Service Fees	72,700	-	30,485	53,000	57,010
7125 Taxes & Licenses	2,614	2,729	2,729	2,250	3,470
7124 Membership Dues	5,793	4,115	4,115	6,790	5,550
7140 Professional Fees -- Accounting	29,192	630	28,630	30,000	30,000
7141 Professional Fees -- Legal	27,067	21,901	25,019	20,000	19,000
7143 Engineering Fees	-	-	-	-	1,200
7144 Insurance	34,965	16,010	23,668	34,100	35,230
7150 Operating Supplies	76,594	43,587	44,079	66,029	50,780
7151 Fuels & Lubricants	27,368	23,147	24,608	23,000	28,500
7154 Office Supplies	(2,992)	2,293	2,425	4,200	4,350
7155 Janitorial Supplies	3,137	3,525	306	3,200	4,100
7180 Restaurant Expenses	4,054	1,190	1,488	2,000	1,000
7184 Furn, Tools & Eq Repairs/Maint	12,822	17,011	18,553	22,005	19,000
7186 Facilities Repairs/Maintenance	1,698	6,226	4,134	10,700	10,700

7190	Utilities-- Electric	56,881	43,620	52,680	46,950	53,650
7191	Utilities-- Natural Gas	20,237	18,481	22,067	20,100	23,800
7192	Utilities --Water	11,020	14,143	14,271	10,983	12,400
7193	Utilities--Telephone	14,110	15,636	13,403	13,530	14,130
7194	Utilities--Trash	6,420	6,092	6,791	6,940	8,400
7200	Interest Expense	-	-	-	-	-
	Total O&M	421,807	261,226	338,148	398,177	402,070
7710	Capital Outlays	34,888	107,594	108,824	31,507	161,943
7720	Capital Projects	1,695	-	-	850,000	550,000
7730	Lease Purchase Payments	6,783	15,537	6,800	6,800	26,569
7750	Annual Debt Payment	-	-	-	-	-
	Depreciation	-	-	-	-	20,000
	Total Capital expenditures	43,366	123,132	115,624	888,307	758,512
7910	Interfund Oper Transfers -- Out	13,975	-	-	-	-
	Total Expenditures	1,031,143	917,728	1,028,649	1,852,858	1,726,010
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(55,844)	101,850	(6,363)	206	7,095
	Beginning Fund Balance - Unrestricted	(168,178)	-	(224,022)	(230,385)	(230,179)
	Ending Fund Balances - Unrestricted	(224,022)	-	(230,385)	(230,179)	(223,084)

Colorado City Metropolitan District
Administration
2020 Budget

11/18/2019

Account		12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	Budget 2019	12/31/2019 Budget 2020
01-01-00						
01-0100-4110	Property Taxes	199,890	192,062	198,754	200,000	207,000
01-0100-4120	Franchise Fees	16,071	16,547	20,768	15,000	15,000
01-0100-4140	Excise Taxes	86,881	20,504	20,862	25,000	18,000
01-0100-4510	Charges for Services	9,600	8,025	9,600	9,600	9,600
01-0100-4520	CCAAC Fees	-	1,585	1,185	-	3,000
01-0100-4910	Miscellaneous Income	2,287	4,544	4,405	1,000	2,000
01-0100-5200	Interest	3,926	6,074	5,798	3,000	4,500
01-0100-5300	Donations	950	-	-	-	-
	Lease Revenue					12,000
01-0100-5700	Gain/Loss on Sale of Assets	600	9,000	9,000	2,000	6,000
01-0100-5800	Insurance Proceeds	1,956	-	-	-	-
01-0100-5910	Interfund Transfers	-	-	-	13,350	-
	Total Revenue and OFS:	322,162	258,341	270,372	268,950	277,100
01-0100-6110	Salaries	76,134	61,685	72,900	72,900	72,900
01-0100-6112	Hourly Wages	22,786	19,207	22,700	22,700	22,700
01-0100-6114	Seasonal Wages	-	-	-	-	-
01-0100-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	98,920	80,891	95,600	95,600	95,600
01-0100-6210	Payroll Taxes - FICA	5,919	4,892	5,927	5,927	6,000
01-0100-6211	Payroll Taxes - Medicare	1,408	1,144	1,386	1,386	1,390
01-0100-6212	Payroll Taxes - SUTA	450	243	287	287	290
01-0100-6310	Employee Benefits - Health Ins	26,300	15,598	17,416	17,416	19,517
01-0100-6311	Workman's Comp. Insurance	2,486	7,365	7,365	6,136	8,000
01-0100-6312	Employee Benefits - Retirement	4,841	4,384	5,736	-	5,736
01-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0100-6320	Training	445	1,115	1,420	1,500	1,000
01-0100-6322	Travel and Lodging	1,102	1,440	1,440	3,800	3,000
01-0100-6323	Meals	28	-	-	1,000	625
	Payroll Taxes & Benefits:	42,979	36,181	40,977	37,452	45,558
	Total Personnel Cost:	141,899	117,073	136,577	133,052	141,158
01-0100-7010	Cost of Lot Sales	2,206	5,067	5,067	2,200	2,000
01-0100-7110	Advertising	1,060	234	234	1,500	750
01-0100-7120	Bank Charges	7,739	210	300	8,500	500
01-0100-7121	Treasurer Fees	5,297	5,226	5,426	5,500	5,500
01-0100-7122	Outside Service Fees	24,282	12,529	13,026	19,100	26,110
01-0100-7124	Membership Dues	4,689	3,570	3,570	4,990	5,000
01-0100-7125	Taxes and Licenses	335	450	450	250	1,000
01-0100-7140	Professional Fees - Accounting	29,192	630	28,630	30,000	30,000
01-0100-7141	Professional Fees - Legal	27,067	21,901	25,019	20,000	19,000
01-0100-7144	Insurance	6,044	4,269	4,269	6,600	7,500
01-0100-7150	Operating Supplies	7,407	2,585	2,749	6,500	5,500
01-0100-7151	Fuels & Lubricants	-	-	-	-	1,000
01-0100-7154	Office Supplies	(3,118)	2,144	2,309	4,000	4,000
01-0100-7155	Janitorial Supplies	6	137	50	200	500
01-0100-7184	Furn, Tools & Equipment Repairs	-	-	-	5	500
01-0100-7186	Facilities Repairs/Maintenance	295	44	-	1,000	1,500
01-0100-7190	Utilities - Electric	4,350	3,112	3,700	5,500	5,500
01-0100-7191	Utilities - Natural Gas	3,834	3,024	3,884	4,200	4,200
01-0100-7192	Utilities - Water	572	637	781	800	800

Colorado City Metropolitan District
Administration
2020 Budget

11/18/2019

Account		12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	Budget 2019	12/31/2019 Budget 2020
01-01-00						
01-0100-7193	Utilities -Telephone	7,474	5,305	6,976	7,000	7,000
01-0100-7194	Utilities -Trash	600	500	550	700	700
01-0100-7200	Interest Expense	-	-	-	-	-
	Total O&M	129,330	71,574	106,990	128,545	128,560
01-0100-7710	Capital Outlays	4,124	600	600	1,500	2,500
01-0100-7720	Capital Projects	-	-	-	-	-
01-0100-7730	Lease - Purchase Payments	-	-	-	-	-
	Total Capital expenditures	4,124	600	600	1,500	6,500
TBD	Depreciation					4,000
01-0100-7910	Interfund Oper Transfers -- Out	13,975	-	-	-	-
	Total Expenditures	289,329	189,246	244,167	263,097	276,218
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	32,834	69,095	26,206	5,853	882

PERSONNEL COSTS:

ADMIN 11-18-19

See Schedule

6322	TRAVEL & LODGING	3000
	Admin Conference, etc.	1000
		<u>4000</u>

OPERATING & MAINTENANCE:

7110	ADVERTISING	
	Legal notices	750
7120	BANK FEES	
	All accounts	500
7121	TREASURER'S FEES	
	Pueblo County Treasurer	5500
7122	OUTSIDE SERVICE FEES	
	Caselle Maintenance	3800
	Pueblo County Clerk & Recorder	3135
	Board Stipend	6000
	Copier Lease	2600
	Executech	1600
	CS Fixed Asset License	400
	Cleaning	1800
	Veraxis	445
	The Standard	1000
	Domain Renewal	100
	Other fees	5230
		<u>26110</u>
7124	MEMBERSHIP DUES	
	SDA Membership	2200
	Various Organizations	3350
		<u>5550</u>
7125	TAXES AND LICENSES	
	Business radio license, etc.	1000
7140	PROFESSIONAL FEES -- ACCOUNTING	
	Contract with GRD CPA - Auditor	30000
7141	PROFESSIONAL FEES -- LEGAL	
	Attorney fees	19000
7144	INSURANCE	
	Property & Liability - See schedule	7500
7150	OPERATING SUPPLIES	
	Postage, etc.	5500
7154	OFFICE SUPPLIES	
	Copy paper, pens, etc	4000
7155	JANITORIAL SUPPLIES	
	Cleaning supplies	500

7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Copier Maintenance	500
7186	FACILITIES REPAIRS/MAINTENANCE Floors, Lighting	1500
7190	UTILITIES -- ELECTRIC	5500
7191	UTILITIES -- Natural Gas	4200
7192	UTILITIES -- WATER	800
7193	UTILITIES --TELEPHONE	7000
7194	UTILITIES -- TRASH	700
7200	INTEREST EXPENSE	0
		<hr/> 130110

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Desktop Computer(s)	2500
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Colorado City Metropolitan District
Recreation Center
2020 Budget

11/18/2019

Account
01-02-03

		12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-0203-4110	Property Taxes	11,114	12,656	13,056	14,000	14,000
01-0203-4510	Charges for Services	-	675	675	800	800
01-0203-4910	Miscellaneous Income	92	127	127	0	0
01-0203-5300	Lease Revenue	-	1,800	3,000	0	7,200
01-0203-5910	Interfund Transfers	-	-	-	0	-
	Total Revenue and OFS:	11,206	15,259	16,858	14,800	22,000
01-0203-6110	Salaries	2,979	2,115	2,500	2,115	2,500
01-0203-6112	Hourly Wages	-	-	-	-	-
01-0203-6114	Seasonal Wages	-	-	-	-	-
01-0203-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	2,979	2,115	2,500	2,115	2,500
01-0203-6210	Payroll Taxes - FICA	182	127	155	155	155
01-0203-6211	Payroll Taxes - Medicare	43	30	36	36	36
01-0203-6212	Payroll Taxes - SUTA	12	6	8	8	8
01-0203-6310	Employee Benefits - Health Ins	113	956	1,128	1,128	1,175
01-0203-6311	Workman's Comp. Insurance	-	-	-	-	-
01-0203-6312	Employee Benefits - Retirement	159	127	150	150	150
01-0203-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
	Payroll Taxes & Benefits:	509	1,245	1,477	1,477	-
	Total Personnel Cost:	3,488	3,361	3,977	3,592	4,024
01-0203-7122	Outside Service Fees	135	300	300	1,000	1,000
01-0203-7144	Insurance	3,123	2,358	2,358	3,700	3,700
01-0203-7150	Operating Supplies	22	129	129	50	200
01-0203-7154	Office Supplies	-	-	-	-	-
01-0203-7155	Janitorial Supplies	-	-	-	-	-
01-0203-7184	Furn, Tools & Equipment Repairs	-	-	-	-	-
01-0203-7186	Facilities Repairs/Maintenance	10	478	478	1,000	2,000
01-0203-7190	Utilities -Electric	1,632	1,293	1,604	1,750	1,850
01-0203-7191	Utilities -Natural Gas	1,713	1,596	2,016	1,900	2,100
01-0203-7192	Utilities -Water	1,382	1,116	1,416	1,101	1,200
01-0203-7193	Utilities -Telephone	-	-	-	-	600
01-0203-7194	Utilities -Trash	-	-	-	-	100
	Total O&M	8,017	7,271	8,302	10,501	12,750
01-0203-7710	Capital Outlays	-	-	-	322	5,226
01-0203-7720	Capital Projects	-	-	-	-	-
01-0203-7730	Lease Purchase Payments	-	-	-	-	-
	Total Capital expenditures	-	-	-	322	5,226
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	11,505	10,631	12,278	14,415	22,000
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(299)	4,627	4,580	385	-

PERSONNEL COSTS:

REC CENTER 11-18-19

See Schedule

OPERATING & MAINTENANCE:

7122	OUTSIDE SERVICE FEES	1000
7144	INSURANCE Property & Liability	3700
7150	OPERATING SUPPLIES	200
7154	OFFICE SUPPLIES	0
7155	JANITORIAL SUPPLIES Cleaning supplies	0
7184	FURN, TOOLS, EQ. REPAIRS/MAINT.	0
7186	FACILITIES REPAIRS/MAINTENANCE Misc. repairs	2000
7190	UTILITIES -- ELECTRIC	1850
7191	UTILITIES -- NATURAL GAS	2100
7192	UTILITIES -- WATER	1200
7193	UTILITIES -- TELEPHONE	300
		<u>12350</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	5226
7720	CAPITAL PROJECTS	0
		<u>5226</u>

**Colorado City Metropolitan District
Parks & Recreation
2020 Budget**

11/18/2019

Account 01-02-08		12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-0208-4110	Property Taxes	85,392	82,677	85,530	90,000	99,000
01-0208-4120	Franchise Fees	-	-	-	-	-
01-0208-4510	Charges for Services	25,600	53,118	54,041	20,000	53,000
01-0208-4514	Charge for Signs	1,125	-	-	3,650	1,500
01-0208-4910	Miscellaneous Income	108	788	790	-	750
01-0208-5010	Grant Proceeds	11,037	180	180	850,000	550,000
01-0308-4510	Basketball Fees	5,950	2,160	2,160	4,000	4,000
01-0408-4510	Baseball Fees	3,761	4,865	4,865	6,000	4,500
01-0408-4511	Softball Fees	1,500	2,225	2,225	-	2,000
01-0508-4510	Recycling Fees	6,220	4,792	4,971	5,000	4,000
01-0608-4510	Soccer Fees	4,297	6,180	4,770	4,000	4,500
01-0708-4510	Volleyball Fees	1,470	1,010	500	2,000	500
01-0308-4515	Concessions-Basketball	-	1,674	1,674	-	1,600
01-XXXX-5300	Donations	4,535	2,450	2,350	9,000	-
01-0208-5910	Interfund Transfers	-	-	-	17,000	-
	Total Revenue and OFS:	150,995	162,120	164,056	1,010,650	725,350
01-0208-6110	Salaries	35,627	21,154	25,000	25,000	25,000
01-0208-6112	Hourly Wages	6,889	5,676	6,708	6,708	6,708
01-XXXX-6114	Seasonal Wages	20,179	27,860	30,136	26,199	30,895
01-0208-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	62,694	54,690	61,844	57,907	62,603
01-XXXX-6210	Payroll Taxes - FICA	3,833	3,325	3,834	3,683	3,881
01-XXXX-6211	Payroll Taxes - Medicare	896	778	897	861	908
01-XXXX-6212	Payroll Taxes - SUTA	250	164	91	178	188
01-0208-6310	Employee Benefits - Health Ins	4,599	12,430	14,661	14,661	13,531
01-0208-6311	Workman's Comp. Insurance	5,831	3,519	3,519	4,472	4,606
01-0208-6312	Employee Benefits - Retirement	2,308	1,610	1,902	1,902	1,902
01-0208-6320	Training	-	-	-	500	-
01-0208-6322	Travel and Lodging	-	-	-	-	-
01-0208-6323	Meals	38	-	-	-	-
	Payroll Taxes & Benefits:	17,754	21,826	24,904	26,257	25,015
	Total Personnel Cost:	80,449	76,516	86,748	84,164	87,618
01-0208-7110	Advertising	35	-	-	400	500
01-XXXX-7112	Concessions Expense	-	879	879	-	900
01-0208-7122	Outside Service Fees	8,895	2,614	3,493	4,000	10,000
01-0208-7125	Taxes and Licenses	270	270	270	-	270
01-0208-7144	Insurance	9,001	6,102	6,102	6,000	7,500
01-XXXX-7150	Operating Supplies	13,912	17,771	17,771	13,000	10,580
01-0208-7151	Fuels and Lubricants	4,187	2,408	2,500	2,500	4,500
01-0208-7154	Office Supplies	126	149	116	100	250
01-0208-7155	Janitorial Supplies	929	1,020	1,020	1,100	1,300
01-0208-7184	Furn, Tools & Equipment Repairs	2,128	1,157	1,157	3,500	2,000
01-0208-7186	Facilities Repairs/Maintenance	434	2,423	2,317	2,200	2,200
01-0208-7190	Utilities - Electric	6,743	13,029	15,229	11,000	13,000
01-0208-7191	Utilities - Natural Gas	1,198	1,667	2,520	1,000	3,000
01-0208-7192	Utilities - Water	1,872	1,912	2,370	1,500	1,900
01-0208-7193	Utilities - Telephone	1,864	1,567	1,976	2,500	2,000
01-0208-7194	Utilities - Trash	1,680	1,727	2,126	2,000	3,600
	Total O&M	53,275	54,693	59,846	50,800	63,500

Colorado City Metropolitan District
Parks & Recreation
2020 Budget

11/18/2019

Account 01-02-08		12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-0208-7710	Capital Outlays	17,668	14,670	14,670	25,685	15,000
01-0208-7720	Capital Projects	1,695	-	-	850,000	550,000
01-0208-7730	Lease Purchase Payments	-	-	-	-	-
	TBD Depreciation	-	-	-	-	9,000
	Total Capital expenditures	19,363	14,670	14,670	875,685	574,000
01-0208-7910	Interfund Transfers	-	-	-	-	-
01-0208-7720	Capital Projects	-	-	-	850,000	-
	Total Expenditures	153,087	145,880	161,264	1,010,649	725,118
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	(2,092)	16,240	2,792	1	232

**Colorado City Metropolitan District
Swimming Pool
2020 Budget**

11/18/2019

Account
01-02-07

		12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-0207-4110	Property Taxes	56,942	60,970	62,883	62,555	65,555
01-0207-4510	Open Swim	5,467	5,306	5,306	6,000	6,000
01-0207-4511	Swim Lessons	5,986	7,070	7,070	7,000	7,000
01-0207-4513	Water Aerobics	212	621	621	700	700
01-0207-4515	Concessions - Pool	-	3,662	3,662	-	3,500
01-0207-4910	Miscellaneous Income	2,450	3,110	3,110	2,500	2,500
01-0207-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	71,056	80,739	82,652	78,755	85,255
01-0207-6110	Salaries	20,734	10,577	12,500	12,500	12,500
01-0207-6112	Hourly Wages	-	-	-	-	-
01-0207-6114	Seasonal Wages	24,873	23,589	23,417	23,000	24,955
	Gross Payroll:	45,607	34,166	35,917	35,500	37,455
01-0207-6210	Payroll Taxes - FICA	2,810	2,095	2,227	2,633	2,322
01-0207-6211	Payroll Taxes - Medicare	6	490	521	587	543
01-0207-6212	Payroll Taxes - SUTA	194	103	108	122	112
01-0207-6310	Employee Benefits - Health Ins	792	4,779	5,639	5,639	5,208
01-0207-6311	Workman's Comp. Insurance	-	-	-	-	-
01-0207-6312	Employee Benefits - Retirement	1,111	635	750	1,050	1,100
01-0207-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0207-6320	Training	906	1,115	1,115	800	800
01-0207-6322	Travel and Lodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	5,820	9,216	10,359	10,831	10,086
	Total Personnel Cost:	51,427	43,382	46,276	46,331	47,541
01-0207-7110	Advertising	150	150	150	500	150
01-0207-7112	Concessions Expense	-	1,419	1,419	-	1,500
01-0207-7122	Outside Service Fees	4,198	3,138	3,138	5,100	5,100
01-0207-7144	Insurance	3,477	2,553	2,553	2,800	3,200
01-0207-7150	Operating Supplies	2,640	2,571	2,800	5,075	3,500
01-0207-7154	Office Supplies	-	-	-	100	100
01-0207-7155	Janitorial Supplies	230	450	450	400	400
01-0207-7184	Furn, Tools & Equipment Repairs	-	-	-	500	500
01-0207-7186	Facilities Repairs/Maintenance	593	690	690	2,500	2,500
01-0207-7190	Utilities -Electric	501	4,755	5,065	5,000	5,000
01-0207-7191	Utilities -Natural Gas	3,264	3,438	3,538	3,000	4,000
01-0207-7192	Utilities -Water	2,338	2,989	2,989	3,000	3,000
01-0207-7193	Utilities -Telephone	190	8	10	330	330
01-0207-7194	Utilities -Trash	-	-	-	100	100
	Total O&M	17,580	22,161	22,802	28,405	29,380
01-0207-7710	Capital Outlays	-	2,800	2,800	4,000	6,500
01-0207-7720	Capital Projects	-	-	-	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-	-
	Total Capital expenditures	-	2,800	2,800	4,000	6,500

Colorado City Metropolitan District
Swimming Pool
2020 Budget

11/18/2019

Account
 01-02-07

	12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
Total Expenditures	69,008	68,342	71,878	78,736	83,421
Excess (Deficiency) of Revenues Over(Under) Expenditures	2,048	12,396	10,774	19	1,834

PERSONNEL COSTS:

POOL 11-18-19

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING Employment	150
7122	OUTSIDE SERVICE FEES Pool technicians, electricians	5100
7144	INSURANCE Property & Liability	3200
7150	OPERATING SUPPLIES Pool chemicals & supplies	3500
7154	OFFICE SUPPLIES	100
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	400
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT.	500
7186	FACILITIES REPAIRS/MAINTENANCE Paint, parts, elec, etc.	2500
7190	UTILITIES -- ELECTRIC	5000
7191	UTILITIES -- Natural Gas	4000
7192	UTILITIES -- WATER	3000
7193	UTILITIES --TELEPHONE	330
7194	UTILITIES -- TRASH	100
7200	INTEREST EXPENSE	0
		<hr/> 27880

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	6500
7720	CAPITAL PROJECTS	0
		<hr/> 6500

PERSONNEL COSTS:

PARKS 11-18-19

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	500
7122	OUTSIDE SERVICE FEES Weed control services, mechanic, etc.	10000
7144	INSURANCE Property & Liability	7500
7150	OPERATING SUPPLIES Sprinklers	10580
7151	FUELS & LUBRICANTS Gas, Diesel, & Oil	4500
7154	OFFICE SUPPLIES Copy paper, pens, etc.	250
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	1300
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Misc. projects	2000
7186	FACILITIES REPAIRS/MAINTENANCE Misc. projects	2200
7190	UTILITIES -- ELECTRIC	13000
7191	UTILITIES -- Natural Gas	3000
7192	UTILITIES -- WATER	1900
7193	UTILITIES --TELEPHONE	2000
7194	UTILITIES -- TRASH	3600
		<u>62330</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Mower	15000
7720	CAPITAL PROJECTS LPOC Grant	550000
		<u>550000</u>

Colorado City Metropolitan District

Golf Course Summary

2020 Budget

11/18/2019

		Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	Budget 2019	Budget 2020
01 40-00						
4510	Green Fees and Range Fees	175,606	182,553	181,891	199,709	210,000
4512	Cart Rentals	138,953	137,759	113,710	158,200	155,000
4520	Memberships	31,615	42,230	42,430	39,000	40,000
4910	Miscellaneous & Rent	184	392	-	17,000	120,000
5200	Interest	-	-	-	-	-
5300	Lease Revenue	9,733	9,000	10,000	10,000	13,200
5700	Gain/Loss on Sale of Assets	-	-	-	4,000	-
5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	355,723	371,150	348,031	427,909	538,200
6110	Salaries	98,787	88,373	111,929	102,074	92,319
6112	Hourly Wages	4,489	3,870	4,541	4,472	4,472
6114	Seasonal Wages	113,420	104,004	116,267	106,300	109,811
6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	216,696	196,248	232,737	212,846	206,602
6210	PayrollTaxes--FICA	13,286	11,967	14,430	13,445	12,809
6211	PayrollTaxes-- Medicare	3,107	2,799	3,375	3,144	2,996
6212	PayrollTaxes--SUTA	879	589	698	651	620
6310	Employee Benefits -- Health Ins	29,986	28,320	29,887	30,949	16,369
6311	Workman's Comp Insurance	5,291	7,672	7,672	9,516	9,801
6312	Emp Benefits--Retirement	5,409	5,534	6,701	6,633	7,070
6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
6320	Training	-	-	-	-	-
6322	Travel & Lodging	-	-	-	-	-
6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	57,959	56,882	62,762	64,338	49,665
	Total Personnel Cost:	274,655	253,130	295,499	281,184	256,266
7110	Advertising	1,641	1,782	1,641	3,500	2,000
7120	Bank Fees & Bad Debt	-	5,923	5,000	300	6,000
7122	Outside Service Fees	16,838	6,448	7,153	8,800	9,800
7124	Membership Dues	1,104	545	545	1,200	550
7125	Taxes and Licenses	-	-	-	-	-
7141	Professional Fees - Legal	-	-	-	-	-
7143	Professional Fees - Engineering	-	-	-	-	-
7144	Insurance	12,799	10,016	10,015	15,900	12,000
7150	Operating Supplies	50,458	19,944	19,944	35,340	27,000
7151	Fuels & Lubricants	16,568	17,700	18,108	18,600	17,000
7154	Office Supplies	-	-	-	-	-
7155	Janitorial Supplies	1,972	1,918	1,496	1,500	1,900
7180	Restaurant Expenses	4,054	1,190	1,488	2,000	1,000
7184	Furn, Tools & Eq Repairs/Maint	9,966	13,703	14,896	13,000	13,000
7186	Facilities Repairs/Maintenance	366	2,591	649	3,000	2,500
7190	Utilities-- Electric	32,282	13,472	17,353	14,700	16,300
7191	Utilities-- Natural Gas	10,229	8,757	10,109	10,300	10,500
7192	Utilities --Water	4,856	5,102	6,715	4,582	5,500
7193	Utilities--Telephone	4,582	3,646	4,441	4,700	4,200
7194	Utilities--Trash	4,140	3,865	4,115	4,200	3,900
7200	Interest Expense	-	-	-	-	-
	Total O&M	171,855	116,601	123,668	141,622	133,150

7710	Capital Outlays	13,095	754	754	-	130,800
7720	Capital Projects	-	-	-	-	-
7730	Lease Purchase Payments	6,783	5,653	6,800	6,800	6,800
7750	Annual Debt Payment	-	-	-	-	-
	Depreciation					11,000
	Total Capital expenditures	19,879	6,407	7,554	6,800	148,600
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	466,389	376,138	426,721	429,606	538,016
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	(110,666)	(4,989)	(78,690)	(1,697)	184

Colorado City Metropolitan District

Golf Course Pro Shop
2020 Budget

11/18/2019

		12/31/2018 Prior Year Actual 2018	11/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01 40-00						
01-4000-4510	Green Fees	175,606	182,553	181,891	199,709	210,000
01-4000-4512	Golf Cart Rental Fees	138,953	137,759	113,710	158,200	155,000
01-4000-4520	MembershipDues	31,615	42,230	42,430	39,000	40,000
01-4000-4910	Miscellaneous Income	184	456	-	17,000	120,000
01-4000-5200	Interest	-	-	-	-	-
01-4000-5300	Lease Revenue	9,733	9,000	10,000	10,000	13,200
01-4000-5700	Gain/Loss on Sale of Assets	-	-	-	4,000	-
01-4000-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	355,723	371,086	348,031	427,909	538,200
01-4000-6110	Salaries	52,274	46,066	58,083	52,074	42,319
01-4000-6112	Hourly Wages	2,245	1,978	2,442	2,236	2,236
01-4000-6114	Seasonal Wages	38,928	37,782	47,186	41,300	44,811
01-4000-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	93,447	85,825	107,711	95,610	89,366
01-4000-6210	Payroll Taxes - FICA	5,681	5,221	6,678	5,928	5,541
01-4000-6211	Payroll Taxes - Medicare	1,329	1,221	1,562	1,386	1,296
01-4000-6212	Payroll Taxes - SUTA	430	258	323	287	268
01-4000-6310	Employee Benefits - Health Ins	22,771	20,888	22,629	22,555	8,007
01-4000-6311	Workman's Comp. Insurance	4,709	3,228	3,228	4,004	4,124
01-4000-6312	Employee Benefits - Retirement	3,259	2,883	3,611	3,259	3,170
01-4000-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-4000-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-4000-6320	Training	-	-	-	-	-
01-4000-6322	Travel andLodging	-	-	-	-	-
	Payroll Taxes & Benefits:	38,179	33,698	38,031	37,419	22,405
	Total Personnel Cost:	131,626	119,523	145,742	133,029	111,771
01-4000-7110	Advertising	1,641	1,782	1,641	3,500	2,000
01-4000-7120	Bank Fees and Other Penalties	-	5,923	5,000	300	6,000
01-4000-7122	Outside Service Fees	7,953	260	260	2,500	1,500
01-4000-7124	MembershipDues	559	-	-	1,000	300
01-4000-7144	Insurance	9,569	8,725	8,725	12,000	10,000
01-4000-7150	Operating Supplies	2,049	439	439	2,000	2,000
01-4000-7151	Fuels and Lubricants	7,051	6,925	8,308	6,500	7,000
01-4000-7154	Office Supplies	-	-	-	-	-
01-4000-7155	JanitorialSupplies	1,965	1,918	1,496	1,500	1,500
01-4000-7180	RestaurantExpenses	4,054	1,190	1,488	2,000	1,000
01-4000-7184	Furn, Tools& Equipment Repairs	2,369	2,659	2,353	3,000	-
01-4000-7186	FacilitiesRepairs/Maintenance	366	1,849	-	3,000	1,500
01-4000-7190	Utilities -Electric	11,820	10,781	14,081	11,000	13,000
01-4000-7191	Utilities -Natural Gas	7,450	6,635	7,327	7,000	7,500
01-4000-7192	Utilities -Water	4,531	4,673	6,193	3,982	5,000
01-4000-7193	Utilities -Telephone	2,672	2,166	2,799	2,500	2,500
01-4000-7194	Utilities -Trash	3,180	3,015	3,180	3,300	3,300
	Total O&M	67,229	58,939	63,289	65,082	64,100
01-4000-7710	Capital Outlays	13,095	754	754	-	120,000
01-4000-7720	Capital Projects	-	-	-	-	-
01-4000-7730	Lease Purchase Payments	-	-	-	-	-
	Depreciation	-	-	-	-	7,000
	Total Expenditures	13,095	754	754	198,111	127,000

Colorado City Metropolitan District

Golf Course Pro Shop

2020 Budget

11/18/2019

01 40-00

		12/31/2018 Prior Year Actual 2018	11/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
7910	Interfund Oper Transfers -- Out	-	-	-	-	
	Total Expenditures	211,950	179,217	209,784	198,111	302,871
	Excess (Deficiency) of Revenues Over(Under) Expenditures	143,773	191,868.91	138,247	229,798	235,329

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING Magazine, newspaper, etc.	2000
7120	BANK FEES & OTHER PENALTIES Credit Card Fees	6000
7122	OUTSIDE SERVICE FEES	1500
7124	MEMBERSHIP DUES PGA	300
7144	INSURANCE Property & Liability - See schedule	10000
7150	OPERATING SUPPLIES Flags, ball washer towels, etc.	2000
7151	FUELS & LUBRICANTS Gas, Oil	7000
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	1500
7180	RESTAURANT EXPENSES Costs to maintain restaurant premises	1000
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT.	0
7186	FACILITIES REPAIRS/MAINTENANCE Paint, tar, etc.	1500
7190	UTILITIES -- ELECTRIC	13000
7191	UTILITIES -- Natural Gas	7500
7192	UTILITIES -- WATER	5000
7193	UTILITIES --TELEPHONE	2500
7194	UTILITIES -- TRASH Plus port-a-lets	3300
		<u>64100</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	0
7720	CAPITAL PROJECTS CTF Fund Request	120000
7730	LEASE PAYMENTS	<u>0</u>
		<u>120000</u>

Colorado City Metropolitan District
Golf Course Maintenance
2020 Budget

11/18/2019

		12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01 40-01						
01-4001-4510	Green Fees and Range Fees	0	0	0	0	0
01-4001-4512	Cart Rentals	0	0	0	0	0
01-4001-4520	Memberships	0	0	0	0	0
01-4001-4910	Miscellaneous & Rent	0	64	0	0	0
01-4001-5200	Interest	0	0	0	0	0
01-4001-5700	Gain/Loss on Sale of Assets	0	0	0	0	0
01-4001-5910	Interfund Transfers	0	0	0	0	0
	Total Revenue and OFS:	-	64	-	-	-
01-4001-6110	Salaries	46,513	42,308	53,846	50,000	50,000
01-4001-6112	Hourly Wages	2,245	1,892	2,098	2,236	2,236
01-4001-6114	Seasonal Wages	74,492	66,223	69,082	65,000	65,000
01-4001-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	123,250	110,422	125,026	121,236	117,236
01-4001-6210	Payroll Taxes--FICA	7,605	6,747	7,752	7,517	7,269
01-4001-6211	Payroll Taxes-- Medicare	1,779	1,578	1,813	1,758	1,700
01-4001-6212	Payroll Taxes--SUTA	449	331	375	364	352
01-4001-6310	Employee Benefits -- Health Ins	7,215	7,432	7,258	8,394	8,362
01-4001-6311	Workman's Comp Insurance	582	4,444	4,444	5,512	5,677
01-4001-6312	Emp Benefits--Retirement	2,150	2,652	3,090	3,374	3,900
01-4001-6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
01-4001-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
01-4001-6320	Training	-	-	-	-	-
01-4001-6322	Travel & Lodging	-	-	-	-	-
01-4001-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	19,780	23,184	24,732	26,919	27,260
	Total Personnel Cost:	143,030	133,606	149,758	148,155	144,496
01-4001-7110	Advertising	-	-	-	-	-
01-4001-7120	Bank Fees and Other Penalties	-	-	-	-	-
01-4001-7122	Outside Service Fees	8,885	6,188	6,893	6,300	8,300
01-4001-7124	Membership Dues	545	545	545	200	250
01-4001-7144	Insurance	3,230	1,290	1,290	3,900	2,000
01-4001-7150	Operating Supplies	48,409	19,505	19,505	33,340	25,000
01-4001-7151	Fuels and Lubricants	9,517	10,775	9,800	12,100	10,000
01-4001-7155	Janitorial Supplies	7	-	-	-	400
01-4001-7184	Furn, Tools & Equipment Repairs	7,597	11,043	12,543	10,000	13,000
01-4001-7186	Facilities Repairs/Maintenance	-	742	649	-	1,000
01-4001-7190	Utilities -Electric	20,461	2,691	3,272	3,700	3,300
01-4001-7191	Utilities -Natural Gas	2,779	2,122	2,782	3,300	3,000
01-4001-7192	Utilities -Water	326	429	522	600	500
01-4001-7193	Utilities -Telephone	1,910	1,480	1,642	2,200	1,700
01-4001-7194	Utilities -Trash	960	850	935	900	600
	Total O&M	104,625	57,662	60,379	76,540	69,050

Colorado City Metropolitan District
Golf Course Maintenance
2020 Budget

11/18/2019

		12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01 40-01						
01-4001-7710	Capital Outlays	-	-	-	-	10,800
01-4001-7720	Capital Projects	-	-	-	-	-
01-4001-7730	Lease - Purchase Payments	6,783	5,653	6,800	6,800	6,800
01-4001-7750	Annual Debt Payment	-	-	-	-	-
	Depreciation					4,000
	Total Capital Expenditures	6,783	5,653	6,800	6,800	21,600
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	254,439	196,921	216,937	229,798	235,146

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	0
7122	OUTSIDE SERVICE FEES Weed Control	8300
7124	MEMBERSHIP DUES	250
7144	INSURANCE Property & Liability	2000
7150	OPERATING SUPPLIES Chemicals , Fertilizer	25000
7151	FUELS AND LUBRICANTS Gas, Diesel, Oil	10000
7155	JANITORIAL SUPPLIES	400
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT Bearings, seals, hoses, tires, etc.	13000
7186	FACILITIES REPAIRS/MAINTENANCE Paint, tar, etc.	1000
7190	UTILITIES--ELECTRIC	3300
7191	UTILITIES--Natural Gas	3000
7192	UTILITIES--WATER	500
7193	UTILITIES--TELEPHONE	1700
7194	UTILITIES--TRASH	600
7200	INTEREST	0
		<u>69050</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Mower	10800
7720	CAPITAL PROJECTS	0
7730	Annual Lease Purchase Payments Mowers	6800
		<u>17600</u>

**Colorado City Metropolitan District
Roads
2020 Budget**

11/18/2019

Account
01-60-00

		12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-6000-4110	Property Taxes	-	-	-	-	11,000
01-6000-4116	Specific Ownership Taxes	36,259	31,689	40,789	28,000	39,000
01-6000-4515	Roads Revenue	-	1,000	1,000	-	5,700
01-6000-4910	Miscellaneous Income	2,394	2,040	2,040	-	2,500
01-6000-4920	Other Financing Sources	-	88,770	90,000	-	-
01-6000-5700	Gain/Loss on Sale of Assets	25,501	8,687	8,687	28,000	27,000
	Total Revenue and OFS:	64,154	132,187	142,516	56,000	85,200
01-6000-6110	Salaries	-	-	-	-	6,000
01-6000-6112	Hourly Wages	76	2,746	3,260	10,200	12,000
01-6000-6114	Seasonal Wages	-	-	-	-	-
01-6000-6115	Overtime Pay	-	129	500	2,000	2,000
01-6000-6116	Double Time Pay	-	21	9	-	2,000
	Gross Payroll:	76	2,896	3,769	12,200	22,000
01-6000-6210	Payroll Taxes - FICA	-	166	210	756	1,364
01-6000-6211	Payroll Taxes - Medicare	-	39	55	177	319
01-6000-6212	Payroll Taxes - SUTA	-	9	11	37	66
01-6000-6310	Employee Benefits - Health Ins	-	1,717	2,030	2,030	3,955
01-6000-6312	Employee Benefits - Retirement	-	162	732	732	1,080
01-6000-6311	Workmen's Comp. Insurance	-	-	-	-	-
	Payroll Taxes & Benefits	-	2,094	-	-	6,784
	Total Personnel Cost:	76	4,990	6,808	15,932	28,784
01-6000-7122	Outside Service Fees	18,351	2,375	3,375	15,000	5,000
01-6000-7125	Taxes & Licenses	2,009	2,009	2,009	2,000	2,200
01-6000-7143	Professional Fees - Engineerin	-	-	-	-	1,200
01-6000-7144	Insurance	522	729	729	1,000	1,330
01-6000-7150	Operating Supplies	2,156	587	686	2,000	4,000
01-6000-7151	Fuels and Lubricants	6,613	3,039	4,000	5,000	6,000
01-6000-7184	Furn, Tools& Equipment Repairs	728	2,151	2,500	5,000	3,000
01-6000-7190	Utilities -Electric	11,372	7,959	9,729	10,000	12,000
	Total O&M	41,750	18,848	23,028	40,000	34,730
01-6000-7710	Capital Outlays	-	88,770	90,000	-	1,917
01-6000-7720	Capital Projects	-	-	-	-	-
01-6000-7730	Lease Purchase Payments	-	9,884	-	-	19,769
	Total Capital expenditures	-	98,654	90,000	-	21,686
	Total Expenditures	41,826	122,493	119,836	55,932	85,200
	Excess (Deficiency) of Revenues Over(Under) Expenditures	22,328	14,251	23,067.00	68	0

PERSONNEL COSTS:

ROADS 11-18-19

See Schedule

OPERATING & MAINTENANCE:

7122	OUTSIDE SERVICE FEES	5000
7125	TAXES AND LICENSES Gravel Pit Bond	2200
7143	PROFESSIONAL ENGINEERING FEES	1200
7144	INSURANCE Property & Liability	1330
7150	OPERATING SUPPLIES Signs, cones, etc.	4000
7151	FUELS AND LUBRICANTS Gas, Diesel, & Oil	6000
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Wabco, Cat repairs & dump truck tires	3000
7190	UTILITIES -- ELECTRIC	12000
		<u>34730</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Road Grader Tires	1917
7720	CAPITAL PROJECTS	0
7730	Annual Lease Purchase Payments Road Grader	19769
		<u>21686</u>

Colorado City Metropolitan District

Water
2020 Budget

11/18/2019

Account		12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
02-01-00						
02-0100-4130	Impact Fees	49,000	52,500	56,000	35,000	45,000
02-0100-4131	Tap Fees	21,840	23,250	24,850	16,000	26,000
02-0100-4510	Charges for Services	-	-	-	-	0
02-0100-4515	Bulk Water	39,800	53,182	50,996	51,000	51,000
02-0100-4516	Set Up Fees	3,528	2,175	2,450	3,000	3,000
02-0100-4517	Penalties	7,792	6,238	7,460	5,000	5,000
02-0100-4910	Misc-Franchise Fees Etc	1,095	1,507	607	52,000	0
02-0100-5010	Grant/Loan Proceeds	319	180	180	750,000	750,000
02-0100-5110	Water Fees	695,331	645,505	730,506	774,000	770,000
02-0100-5200	Interest	522	597	747	1,000	500
02-0100-5300	Lease Income	45,933	47,881	47,880	-	51,000
02-0100-5601	Water Availability Charges (AOS)	171,056	169,381	169,741	171,000	170,000
02-0100-5700	Gain or Loss on Sale of Assets	-	-	-	-	-
02-0100-5910	Interfund Transfer (rent)	-	-	-	-	-
02-0100-5990	Fund Balance Used (Surplus)	10,481	-	-	-	-
	Total Revenue and OFS:	1,046,697	1,002,395	1,091,417	1,858,000	1,871,500
02-0100-6110	Salaries	111,056	100,409	138,218	138,218	132,703
02-0100-6112	Hourly Wages	98,826	98,664	108,556	108,556	106,475
02-0100-6114	Seasonal Wages	3,440	5,983	5,983	9,000	9,765
02-0100-6115	Overtime Pay	15,174	11,510	15,000	15,000	15,000
02-0100-6116	Doubletime	762	787	852	1,000	1,000
	Gross Payroll:	229,258	217,353	268,609	271,774	264,943
02-0100-6210	Payroll Taxes--FICA	13,977	13,186	16,654	16,850	16,426
02-0100-6211	Payroll Taxes-- Medicare	3,249	3,084	3,895	3,941	3,842
02-0100-6212	Payroll Taxes--SUTA	962	653	806	815	795
02-0100-6310	Employee Benefits -- Health Ins	57,600	70,556	88,607	88,607	73,280
02-0100-6311	Workman's Comp Insurance	14,304	15,548	15,548	11,024	13,075
02-0100-6312	Emp Benefits--Retirement	12,646	10,670	15,300	16,306	14,351
02-0100-6313	Emp Benefits--Accrued Vac Pa	(463)	-	-	-	-
02-0100-6314	Emp Benefits -- Accrued Sick P	797	-	-	-	-
02-0100-6320	Training	1,673	350	350	2,000	1,800
02-0100-6322	Travel & Lodging	963	442	442	1,500	-
02-0100-6323	Meals	420	-	-	500	-
	Payroll Taxes & Benefits:	106,127	114,489	141,601	141,544	123,569
	Total Personnel Cost:	335,385	331,842	410,210	413,318	388,512
02-0100-7110	Advertising	13	65	65	500	100
02-0100-7111	Bad Debt Write Offs	21,424	-	-	-	3,000
02-0100-7120	Bank Fees and Other Penalties	1,380	2,543	2,530	1,000	1,000
02-0100-7122	Outside Service Fees	71,843	56,951	70,000	75,000	75,000
02-0100-7124	Membership Dues	-	23	23	-	100
02-0100-7125	Taxes and Licenses	1,875	1,675	1,675	1,500	2,000
02-0100-7140	Professional Fees -- Accounting	-	-	-	-	-
02-0100-7141	Professional Fees -- Legal	10,613	6,598	8,000	8,000	12,000
02-0100-7143	Professional Fees -- Engineering	-	-	-	5,000	25,000
02-0100-7144	Insurance	35,286	27,059	27,059	36,000	40,000
02-0100-7150	Operating Supplies	161,334	155,600	220,000	220,000	220,000
02-0100-7151	Fuels & Lubricants	10,292	8,947	11,000	12,000	12,000
	Rent Expense					6,000
02-0100-7154	Office Supplies	340	70	70	250	250
02-0100-7155	Janitorial Supplies	244	-	-	250	250
02-0100-7184	Furn, Tools & Eq Repairs/Maint	6,270	6,815	7,495	8,000	10,000
02-0100-7186	Facilities Repairs/Maintenance	453	67	67	2,000	2,000

Colorado City Metropolitan District

Water
2020 Budget

11/18/2019

Account		12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
02-01-00						
02-0100-7190	Utilities-- Electric	118,669	80,242	100,642	95,000	100,000
02-0100-7191	Utilities-- Natural Gas	22,475	16,647	21,032	18,000	20,000
02-0100-7192	Utilities --Water	352	346	411	300	300
02-0100-7193	Utilities--Telephone	5,393	4,576	5,554	6,000	6,000
02-0100-7194	Utilities--Trash	1,590	1,325	1,590	1,500	1,500
02-0100-7500	Interest Expense	92,879	91,906	91,906	92,000	90,738
	Total O&M	562,725	461,455	569,119	582,300	627,238
02-0100-7710	Capital Outlays	-	7,712	600	750,000	750,000
02-0100-7720	Capital Projects	-	41,801	22,696	38,957	20,000
02-0100-7750	Annual Debt Payment	-	-	-	46,750	46,750
02-0100-7752	Capital Improvement Fund	-	-	20,000	20,000	20,000
	Depreciation					19,000
	Total Capital expenditures	-	49,513	43,296	855,707	855,750
	Interfund Oper Transfers -- Out	-	-	-	6,675	-
	Total Expenditures	898,110	842,811	1,022,625	1,858,000	1,871,500
	Excess (Deficiency) of Revenues Over(Under) Expenditures	148,587	159,585	68,792	31,240	0
Beginning Fund Balance - Unrestricted		31,240	-	179,827	-	248,619
Ending Fund Balance - Unrestricted		179,827	-	248,618	-	248,619

PERSONNEL COSTS:

WATER

11/18/2019

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING Mandatory newspaper notices	500
7111	BAD DEBTS	-
7120	BANK FEES Overdrafts, etc.	1,000
7122	OUTSIDE SERVICE FEES Caselle Support Mandatory lab tests Specialty Repair Services Electric	75000
7124	MEMBERSHIP DUES AWWA, CRWA, etc.	-
7125	TAXES AND LICENSES Certification exams & renewals	1,500
7141	PROFESSIONAL FEES -- LEGAL Water Atty. Fees	8,000
7143	PROFESSIONAL FEES -- ENGINEERING	5,000
7144	INSURANCE Property & Liability	36000
7150	OPERATION SUPPLIES Chemicals	220000
7151	FUELS & LUBRICANTS Gas, Diesel, Oil	12000
7154	OFFICE SUPPLIES Copy paper, pens, etc.	250
7155	JANITORIAL SUPPLIES	250
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Membrane, pumps, etc	8000
7186	FACILITIES REPAIRS/MAINTENANCE Furnace, garage doors, etc.	2000
7190	UTILITIES -- ELECTRIC	95000
7191	UTILITIES -- Natural Gas	18000

7192	UTILITIES -- WATER	300
7193	UTILITIES --TELEPHONE	6000
7194	UTILITIES -- TRASH	1500
7200	INTEREST EXPENSE Refunding Bonds	92000
		<u>582,300</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS CWRPDA Grant	750000
7720	CAPITAL PROJECTS	20000
7750	DEBT SERVICE - US BANK	46750
7752	CAPITAL IMPROVEMENT FUND	20000
		<u>836,750</u>

Colorado City Metropolitan District

11/18/2019

Sewer 2020 Budget

Account
03-01-00

		12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	12/31/2019 Budget 2020
03-0100-4130	System Development Charges	44,000	52,000	52,000	40,000	60,000
03-0100-4131	Tap Fees	9,900	11,700	11,700	9,000	13,500
03-0100-4910	Miscellaneous Income	537	1,249	1,249	-	500
03-0100-5010	Grant Proceeds	319	180	180	-	500
03-0100-5110	Fees Billed	514,665	528,310	612,445	584,000	630,000
03-0100-5200	Interest Income	188	350	485	200	200
03-0100-5202	AOS Collection Fees	4,740	-	2,500	1,500	1,500
03-0100-5601	AOS Fees	121,241	119,918	120,161	122,000	120,000
03-0100-5910	Interfund Transfers	3,494	-	-	-	-
	Total Revenue and OFS:	699,084	713,706	800,720	756,700	826,200
03-0100-6110	Salaries	74,218	70,547	101,826	101,826	98,431
03-0100-6112	Hourly Wages	74,573	42,344	43,039	43,039	76,319
03-0100-6114	Seasonal Wages	10,862	4,586	4,800	10,524	8,730
03-0100-6115	Overtime Pay	7,911	4,523	5,389	8,000	8,000
03-0100-6116	Double Time Pay	390	313	1,000	1,000	1,000
	Gross Payroll:	167,954	122,312	156,054	163,389	192,480
03-0100-6210	Payroll Taxes - FICA	10,262	7,461	9,675	9,162	11,934
03-0100-6211	Payroll Taxes - Medicare	2,397	1,744	2,263	2,143	2,791
03-0100-6212	Payroll Taxes - SUTA	690	366	468	443	577
03-0100-6310	Employee Benefits - Health Ins	44,138	41,487	47,943	47,943	59,177
03-0100-6311	Workman's Comp. Insurance	4,100	7,889	7,889	8,528	8,784
03-0100-6312	Employee Benefits - Retirement	8,854	6,097	8,500	13,420	10,485
03-0100-6313	Employee Benefit - Accrued Com	638	-	-	-	-
03-0100-6314	Employee Benefit - Accrued Sic	31	-	-	-	-
03-0100-6320	Training	298	-	-	500	2,000
03-0100-6322	Travel and Lodging	234	-	-	-	500
03-0100-6323	Meals	13	-	-	-	500
	Payroll Taxes & Benefits:	71,655	65,045	76,738	82,139	96,748
	Total Personnel Cost:	239,609	187,357	232,792	245,528	289,228
03-0100-7110	Advertising	13	65	65	250	100
03-0100-7111	Bad Debt Write-offs	15,564	-	-	-	3,000
03-0100-7120	Bank Fees and Other Penalties	5,182	4,095	125	4,500	4,900
03-0100-7122	Outside Service Fees	144,210	59,549	66,278	56,000	40,000
03-0100-7124	Membership Dues	-	23	23	-	100
03-0100-7125	Taxes and Licenses	3,581	3,337	3,336	2,500	3,500
03-0100-7141	Professional Fees - Legal	31,309	9,702	10,500	8,000	16,000
	Rent Expense					6,000
03-0100-7144	Insurance	19,835	16,262	16,262	23,100	25,000
03-0100-7150	Operating Supplies	24,566	37,714	46,298	25,000	40,000
03-0100-7151	Fuels and Lubricants	11,388	8,426	10,500	12,000	12,000
03-0100-7154	Office Supplies	340	70	70	300	300
03-0100-7155	Janitorial Supplies	319	-	137	500	500
03-0100-7184	Furn, Tools & Equipment Repairs	5,336	11,506	12,506	3,000	5,000
03-0100-7186	Facilities Repairs/Maintenance	562	1,197	2,100	2,500	5,000
03-0100-7190	Utilities -Electric	57,608	32,189	43,000	60,000	45,000
03-0100-7191	Utilities -Natural Gas	4,423	3,717	4,742	3,800	4,500
03-0100-7192	Utilities -Water	352	346	721	300	300
03-0100-7193	Utilities -Telephone	4,106	3,352	4,026	4,000	4,000
03-0100-7194	Utilities -Trash	1,350	1,125	1,237	1,415	1,500
03-0100-7500	Interest Expense	31,288	38,807	29,495	29,495	36,851
	Total O&M	361,332	231,481	251,421	236,660	253,551

Colorado City Metropolitan District

11/18/2019

**Sewer
2020 Budget**

Account 03-01-00		12/31/2018 Prior Year Actual 2018	10/31/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	12/31/2019 Budget 2020
03-0100-7710	Capital Outlays	-	17,485	17,485	99,000	18,000
03-0100-7720	Capital Projects	-	19,287	16,702	17,600	18,000
03-0100-7721	Debt Payment Admin Fees	16,025	895	895	15,028	-
03-0100-7730	Lease Purchase Payments	-	85,633	111,885	11,984	117,008
03-0100-7750	Annual DebtPayment	-	93,378	102,000	102,000	101,628
03-0100-7751	Capital Improvement Fund	-	-	-	22,400	18,000
	Depreciation					10,000
	Total Capital expenditures	16,025	216,678	248,967	268,012	282,636
03-0100-7910	Interfund Oper Transfers -- Out	-	-	-	6,675	-
	Total Expenditures	616,966	635,515	733,180	756,875	825,415
	Excess (Deficiency) of Revenues Over(Under) Expenditures	82,118	78,191	67,539	(175)	785
	Beginning Fund Balance - Unrestricted	106,963	-	189,081	-	256,621
	Ending Fund Balance - Unrestricted	189,081	-	256,621	-	257,406

PERSONNEL COSTS:

SEWER 11/18/2019

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	100
7111	BAD DEBTS	3000
7120	BANK FEES & OTHER PENALTIES	4900
7122	OUTSIDE SERVICE FEES	40000
7125	TAXES AND LICENSES Discharge permit, certification, etc.	3500
7141	PROFESSIONAL FEES - LEGAL	16000
7144	INSURANCE Property & Liability	25000
7150	OPERATING SUPPLIES Chemicals	40000
7151	FUELS & LUBRICANTS Gas, Diesel, Oil	12000
7154	OFFICE SUPPLIES	300
7155	JANITORIAL SUPPLIES Cleaning supplies	500
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT.	5000
7186	FACILITIES REPAIRS/MAINTENANCE Misc. Projects	5000
7190	UTILITIES -- ELECTRIC	45000
7191	UTILITIES -- Natural Gas	4500
7192	UTILITIES -- WATER	300
7193	UTILITIES --TELEPHONE	4000
7194	UTILITIES -- TRASH	1500
7200	INTEREST EXPENSE Refunding Bonds, Wells Fargo - See Schedule	<u>36351</u>
		246951

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	18000
7720	CAPITAL PROJECTS	18000
7721	DEBT PAYMENT ADMIN FEES	0
7730	LEASE-PURCHASE PAYMENTS	117008
7750	ANNUAL DEBT PAYMENT Wells Fargo, Refunding Bonds See schedule	101628
7752	CAPITAL IMPROVEMENT FUND	<u>18000</u>
		272636

Colorado City Metropolitan District
Property Management Fund
2020 Budget

11/18/2019

Account		12/31/2018 Prior Year Actual 2018	Current Year Forecast Actual 2019	Budget 2020
05-00-00				
05-0000-5010	Contributions	-	-	-
05-0000-5200	Interest	-	-	-
05-0000-5700	Gain/Loss on Sale of Assets	8,100	16,000	-
05-0000-5910	Interfund Transfers	-	-	-
05-0000-5990	Fund Balance Used (Surplus)	-	-	-
	Total Revenue and OFS:	8,100	16,000	-
05-0000-7010	Cost of Property Sold	9,740	13,230	-
05-0000-7122	Outside Service Fees	-	-	-
05-0000-7125	Taxes & Licenses	-	-	-
05-0000-7150	Operating Supplies	-	-	-
05-0000-7200	Interest Expense	-	-	-
	Total O&M	9,740	13,230	-
05-0000-7910	Interfund Oper Transfers -- Out		-	-
05-0000-7710	Capital Outlays	-	-	-
05-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
	Total Expenditures	9,740	13,230	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(1,640)	2,770	-
Beginning Fund Balance - Unrestricted		(1,370)	(3,010)	(240)
Ending Fund Balance - Unrestricted		(3,010)	(240)	(240)

Colorado City Metropolitan District
Conservation Trust Fund (Lottery)
2020 Budget

11/18/2019

Account		Prior	Current Year	
10-00-00		Year Actual	Forecast	Budget
		2018	Actual	2020
			2019	
10-0000-5010	Grant Proceeds	28,806	15,264	133,000
10-0000-5200	Interest Income	6	-	-
10-0000-7910	Interfund Operating Transfers	-	-	-
	Total Revenue and OFS:	28,812	15,264	133,000
10-0000-7710	Capital Outlays	36,325	-	-
	Total Capital expenditures	36,325	-	-
10-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	36,325	-	133,000
	Excess (Deficiency) of Revenues			
	Over(Under) Expenditures	(7,513)	15,264	0
Beginning Net Assets - Restricted		8,813	1,300	13,964
Ending Net Assets - Restricted		1,300	13,964	13,964

Colorado City Metropolitan District
Capital Improvements Fund- Sewer
2020 Budget

11/18/2019

Account 16-00-00		Prior Year Actual 2018	Current Year Forecast Actual 2019	Budget 2019	Budget 2020
16-0000-5011	Contributions	-	22,400	22,400	18,000
16-0000-5200	Interest	-	-	-	-
	Total Revenue and OFS:	-	22,400	22,400	18,000
16-0000-7710	Capital Outlays	-	-	-	-
16-0000-7720	Capital Projects	-	-	-	-
	Total Capital expenditures	-	-	-	-
16-0000-7910	Interfund Oper Transfers -- Out	-	-	-	-
	Total Expenditures	-	-	-	-
	Excess (Deficiency) of Revenues				
	Over(Under) Expenditures	-	22,400	22,400	18,000
	Beginning Net Assets - Restricted	-	-	-	22,400
	Ending Net Assets - Restricted	-	22,400	-	40,400

Colorado City Metropolitan District
Capital Improvements Fund- Water
2020 Budget

11/18/2019

Account		Prior	Current Year	Budget	Budget
17-00-00		Year Actual	Forecast	2019	2020
		2018	Actual		
			2019		
17-0000-5011	Contributions	-	20,000	20,000	20,000
17-0000-5200	Interest	-	-	-	-
	Total Revenue and OFS:	-	20,000	20,000	20,000
17-0000-7710	Capital Outlays	-	-	20,000	-
17-0000-7720	Capital Projects	-	-	-	-
	Total Capital expenditures	-	-	-	-
7910	Interfund Oper Transfers -- Out		-	-	-
	Total Expenditures	-	-	20,000	-
	Excess (Deficiency) of Revenues				
	Over(Under) Expenditures	-	20,000	-	20,000
Beginning Net Assets - Restricted		-	-	-	20,000
Ending Net Assets - Restricted		-	20,000	-	40,000

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 21-2019
RESOLUTION TO SET MILL LEVIES**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE 2020 BUDGET YEAR.

WHEREAS, the Board of Directors of the Colorado City Metropolitan District has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2020 and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$417,904.10 and;

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

WHEREAS, the 2019 valuation for assessment for the Colorado City Metropolitan District as certified by the County Assessor is \$ 23,630,996

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

Section 1. That for the purpose of meeting all general operating expenses of the Colorado City Metropolitan District during the 2020 budget year, there is hereby levied a tax of 17.967 mills, with a temporary tax credit of 0.0 mills, leaving an effective Mill Levy of 17.967 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2019.

Section 2. That for the purpose of meeting all bonds and interest of the Colorado City Metropolitan District during the 2020 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2019.

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

ADOPTED, this 10th day of December, 2020

Signed: _____
Terry Kraus, Chairman

ATTEST: _____
Greg Collins, Secretary

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 22-2019
RESOLUTION TO APPROPRIATE SUMS OF MONEY**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET BELOW, FOR THE COLORADO CITY METROPOLITAN DISTRICT, COLORADO CITY, COLORADO, FOR THE 2019 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the proposed annual budget in accordance with the Local Government Budget Law, on December 10, 2019, and;

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

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

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

Fund or Agency	Operating Expenses	Capital Outlays	Capital Projects	Capital Imp. Fund	Lease Purch Payments	Annual Debt Pmts	Depreciation	Inter Fund Transfers	Fund Total
Gen Fund Admin	269,718	2,500	0	0	0	0	4,000	0	276,218
Gen Fund - Parks	244,813	26,726	550,000	0	0	0	9,000	0	830,539
Gen Fund - Golf	389,416	130,800	0	0	6,800	0	11,000	0	538,016
Gen Fund - Roads	63,514	1,917	0	0	19,769	0	0	0	85,200
Water	1,015,750	750,000	20,000	20,000	0	46,750	19,000	0	1,871,500
Sewer	542,779	18,000	18,000	18,000	117,008	101,628	10,000	0	825,415
Lottery CTF	0	0	0	0	0	0	0	0	0
Prop Mgmt Fund	0	0	0	0	0	0	0	133,000	133,000
TOTALS	2,525,990	929,943	588,000	38,000	143,577	148,378	53,000	133,000	4,559,888

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

ADOPTED, this 10th day of December, 2019.

Signed: _____
Terry Kraus, Chairman

Attest: _____
Greg Collins, Secretary

Certified to be a true and correct copy:

James P Eccher District Manager
December 10, 2019

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 23-2019**

**RESOLUTION ACCEPTING AND CONFIRMING ROADS THAT WILL BE
MAINTAINED BY COLORADO CITY METROPOLITAN DISCTRICT.**

RECITALS

WHEREAS, it is in the best interests of the Colorado City Metropolitan District to periodically reconfirm its acceptance of certain roads that are maintained by the Colorado City Metropolitan District.

WHEREAS, the Colorado City Metropolitan District's Board of Directors in consultation with its legal counsel and the District Manager do hereby adopt, ratify, and confirm that the following road sections are accepted by the District and are to be maintained by the District.

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

- The Board of Directors of the Colorado City Metropolitan District does hereby resolve the following list of road sections are accepted by the Colorado City Metropolitan District and are incorporated into the Colorado City Metropolitan District road maintenance Program as stated in the Resolution 06-2004, (included) with amend and addition of such section by this resolution:

ROAD NAME

BEGINNING TO END DESCRIPTION

Cherry Creek Street

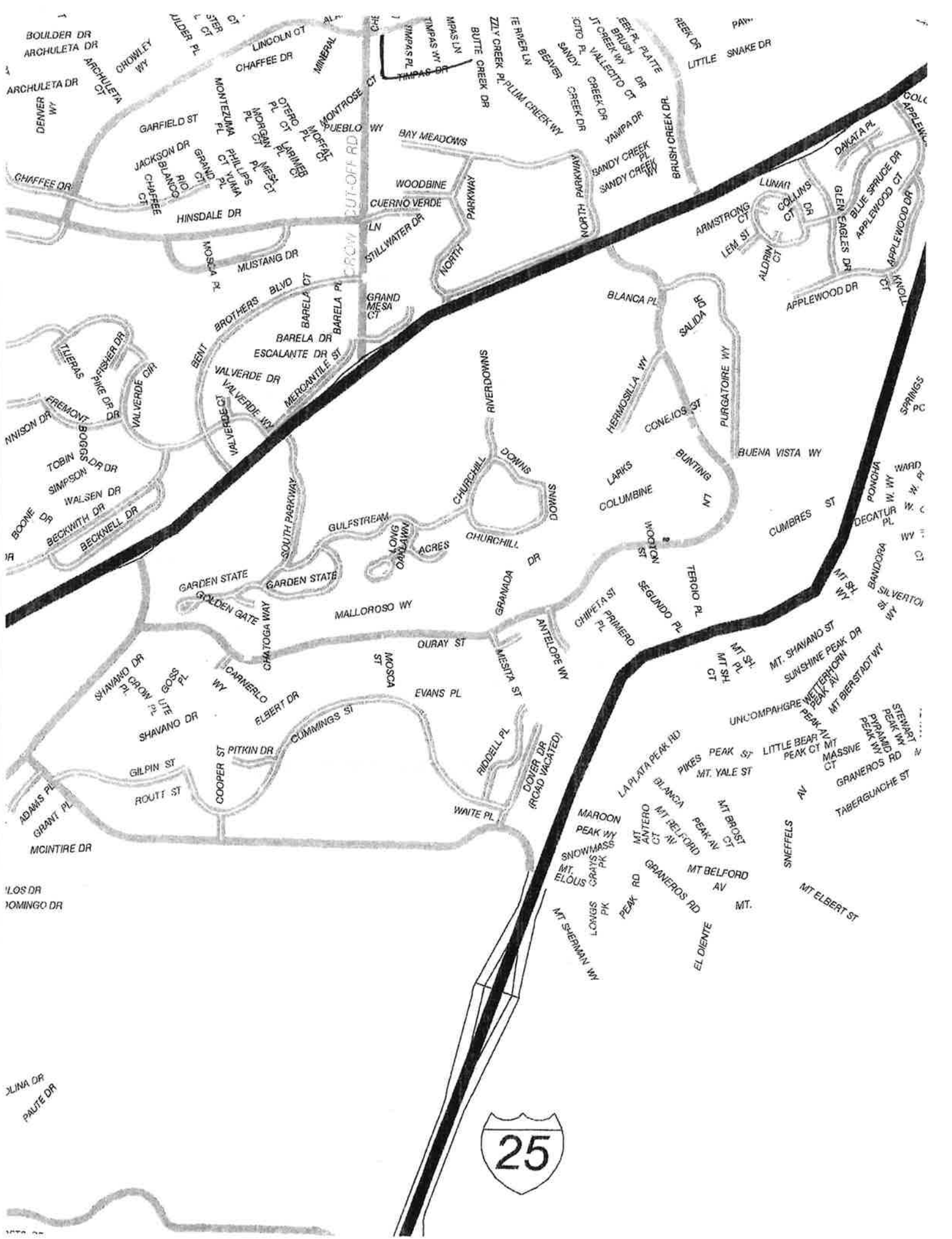
Jefferson Blvd to Timpas Drive

Adopted, this 10 day of December, 2019

Terry Kraus, Chairperson
Board of Directors

Attest:

Greg Collins, Secretary



Boulder Dr
Archuleta Dr
Archuleta Ct
Denver Wy
Chaffee Dr

Garfield St
Jackson Dr
Blanco Rd
Hinsdale Dr
Mustang Dr
Brothers Blvd
Barela Ct
Escalante Dr
Valverde Dr
Valverde Ct

Montrose Ct
Pueblo Wy
Bay Meadows
Woodbine
Cuerno Verde
Stillwater Dr
North
Parkway
Sandy Creek Dr
Sandy Creek Dr

Brush Creek Dr
Little Snake Dr
Dakota Pl
Bluff Spruce Dr
Appelwood Dr
Appelwood Ct
Appelwood Dr
Appelwood Ct

Fremont
Tobin
Simpson
Walsen Dr
Beckwith Dr
Becknell Dr
Merchantile St
Valverde Wy
Valverde Dr
Escalante Dr
Barela Dr
Escalante Dr

Riverdowns
Churchill
Donnis
S Snowd
Churchill Dr
Granada
Malloroso Wy
Garden State
Golden Gate
Garden State
Gulfstream

Blanca Pl
Hermosilla Wy
Conejos St
Purgatoire Wy
Buena Vista Wy
Larks
Columbine
Woodson
Segundo Pl
Tercio Pl
Bunting Ln
Cumbres St

Shavano Dr
Gilpin St
Routt St
Cooper St
Pitkin Dr
Cummings St
Elbert Dr
Clummings St
Grantero
Carnerlo

Quay St
Evans Pl
Miesita St
Antelope Wy
Riddell Pl
Witte Pl
Dover Dr
(ROAD VACATED)

MT Shawano St
Sunshine Peak Dr
Wetterhorn Peak Av
MT Bierstadt Wy
UNC'OMPAGRE
Peak Av
Little Bear Peak Ct
MT Massive
Grantero Rd
Taberguiche St
Sneffels
MT Elbert St

Los Dr
Yomingo Dr
Alina Dr
Palte Dr



Closing Checklist

Conveyance of Sanitary Sewer Line and Meter
from Town of Rye ("Rye") to Colorado City Metropolitan District ("CCMD"):

- Rye has provided CCMD with a copy of plans, specifications and contract documents for the Flow Meter, along with the two-year manufacturer's warranty.
- Rye has provided CCMD with documentation that all manholes to be conveyed have been inspected (vacuum testing and lids/rims tested) and repaired if needed. CCMD confirms that repairs are made to its satisfaction.
- Both Rye and CCMD are comfortable that meter is properly calibrated and operating correctly / reading accurately.
- Bill of Sale signed by Rye, notarized and recorded (*to finalize, need to confirm manhole number and line description are correct*).
- Confirmation whether all of the sewer main and the meter are located within C-DOT right-of-way. If any portions are located outside of right-of-way or CCMD must cross land outside of the right-of-way to the access meter, Rye has obtained easements and assigned them to CCMD.
- Mutual release signed by both parties.
- Stipulation for termination of arbitration and stipulation for dismissal of litigation signed by attorneys for both parties.
- After closing, CCMD will apply for new Right-of-way permit from C-DOT.

Mutual Release of Claims

This Mutual Release of Claims is entered into by and between Town of Rye, Colorado ("Rye") and Colorado City Metropolitan District ("CCMD") in, Pueblo County, Colorado.

- General. Rye and CCMD entered into a Wastewater Service Agreement ("Original Agreement") on April 12, 2010. A dispute arose concerning terms and conditions and other matters relating to the Original Agreement and, after considerable negotiation, Rye and CCMD entered into an Amended and Restated Extraterritorial Wastewater Service Agreement ("Restated Agreement") dated October 9, 2018 which supersedes and replaces the Original Agreement. All references to "the Release Date" shall mean October 9, 2018.
- Release. For and in consideration of both parties entering into the Restated Agreement and dismissal of Case No. 2016CV30773, *Colorado City Metropolitan District v. Town of Rye*, as set forth in the parties' Stipulation for Dismissal in that case, both parties do hereby release each other and forever discharge each other including any and all officers, directors, agents and employees and representatives of either party from any and all claims, demands, debts, obligations, liabilities, costs, attorney's fees, expenses, rights of action and causes of action of any kind or character whatsoever, whether known, unknown, suspected or unsuspected: (a) arising prior to the Release Date or (b) which may hereafter be claimed to arise out of any action, inaction, event or other matter occurring at any time prior to the Release Date, or (c) in connection with any claims made under the Original Agreement, collectively referred to as "Released Claims". Both parties acknowledge that this Release contains full settlement and satisfaction of all claims, demands, actions and causes of actions of any kind or character which either party may have against the other by reason of any damage, loss, injury, harm or prejudice, arising prior to the Release Date or in connection with the Original Agreement. The parties agree that any and all contracts between the parties related to wastewater service, entered into prior to the Release Date are hereby terminated and superseded by the Restated Agreement which shall continue in full force and effect.
- No Admission of Liability. It is understood and agreed that no payments nor provisions or terms of the Restated Agreement shall be considered an admission of liability on the part of either party, except as expressly stated therein.
- Contract; Merger. It is understood that provisions of this Release are contractual in nature and not mere recital and that all of the agreements and understandings between the parties prior to the Release Date are embodied and expressed in this Release or the Restated Agreement. No oral or written representations of any type made prior to the Release Date shall be of any force or effect unless contained within this Release or the Restated Agreement.

5. Additional Provisions. Both parties acknowledge that this Release is entered into freely, voluntarily and knowingly with the full understanding by each of the rights under this Release the effect of the releases and waivers contained herein and after due consideration and the opportunity to consult with legal counsel of their choice prior to the execution of this Release.

6. Non-Assignment. Each party hereby warrants and represents that it has not previously encumbered, assigned or transferred or purported to assign or transfer to any person, firm, corporation, governmental entity or any other type of entity whatsoever any of the Released Claims.

8. Severance of Provisions. Should any part of this Release be found to be unenforceable, unconscionable or void, the remaining portions of this Release shall be unaffected by such a finding.

9. Counterparts. This Release may be signed in one or more counterparts, all of which shall constitute an original document and all of which together shall constitute a single agreement. Faxed or scanned signatures shall have the same effect as original signatures.

10. Reservation of Claims. Nothing herein shall be deemed a waiver, release or discharge of any claims arising under the Restated Agreement or which relate to actions of the parties on or after the Release Date of October 9, 2018.

Acknowledged and approved by:

Town of Rye Colorado

Colorado City Metropolitan District

Signature

Signature

Print Name/Title

Print Name/Title

Date

Date

