



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

1. Valley First progress report and acceptance of letter from district
2. Discussion American Water Works Association
3. Buy and Sell Agreement Parcels #4724404008 & 47244044009.
4. Water and Sewer Pickup repair Quote
5. Budget Questions
6. CCAAC Review (3 Items)
7. **READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.**
Jessica Hoff water usage bill letter included.
8. **CITIZENS INPUT**

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday October 31, 2023, beginning at 6:15 p.m.

- | | | | | | | | | | |
|---|--|--------------------------|---|--------------------------|--|--------------------------|--------------------------------------|--------------------------|--|
| <ol style="list-style-type: none"> 1. CALL TO ORDER. 2. PLEDGE OF ALLEGIANCE. 3. MOMENT OF SILENT REFLECTION. 4. QUORUM CHECK 5. APPROVAL OF THE AGENDA. 6. APPROVAL OF MINUTES. | <table border="0"> <tr> <td>Study Session</td> <td>Oct 10,2023</td> </tr> <tr> <td>Regular Meeting</td> <td>Oct 10,2023</td> </tr> <tr> <td>CCACC Minutes</td> <td>Oct 10,2023</td> </tr> </table> | Study Session | Oct 10,2023 | Regular Meeting | Oct 10,2023 | CCACC Minutes | Oct 10,2023 | | |
| Study Session | Oct 10,2023 | | | | | | | | |
| Regular Meeting | Oct 10,2023 | | | | | | | | |
| CCACC Minutes | Oct 10,2023 | | | | | | | | |
| <ol style="list-style-type: none"> 7. BILLS PAYABLE. 8. FINANCIAL REPORT. 9. OPERATIONAL REPORT. <ol style="list-style-type: none"> a. Beckwith Dam report b. Committee Reports Library Sign/ Greg Newsletter /Uniform Development Code/Post Office 10. ATTORNEYS REPORT: 11. AGENDA ITEMS: <table border="0" style="margin-left: 20px;"> <tr> <td>Accept the Letter to OEDIT Grant</td> <td>Discussion/Action</td> </tr> <tr> <td>Land Sale Agreement #4724404008 and 4724404009</td> <td>Discussion/Action</td> </tr> <tr> <td>Water and Sewer Truck repairs Quote</td> <td>Discussion/Action</td> </tr> <tr> <td>Jessica Hoff water bill issue</td> <td>Discussion/Action</td> </tr> </table> | Accept the Letter to OEDIT Grant | Discussion/Action | Land Sale Agreement #4724404008 and 4724404009 | Discussion/Action | Water and Sewer Truck repairs Quote | Discussion/Action | Jessica Hoff water bill issue | Discussion/Action | |
| Accept the Letter to OEDIT Grant | Discussion/Action | | | | | | | | |
| Land Sale Agreement #4724404008 and 4724404009 | Discussion/Action | | | | | | | | |
| Water and Sewer Truck repairs Quote | Discussion/Action | | | | | | | | |
| Jessica Hoff water bill issue | Discussion/Action | | | | | | | | |

CCACC:**Discussion/Action****A. New Construction:**

- | | |
|------------------------|---------|
| 1. 4721 St Vrain Drive | Fence |
| 2. 4540 East Jefferson | Carport |
| 3. 3916 West Colorado | Garage |

B. Actions

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

12. OLD BUSINESS. road resolution

13. NEW BUSINESS:

14. CORRESPONDENCE.

15. EXECUTIVE SESSION:

16. ADJOURNMENT.

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

Colorado City Metropolitan District

4497 Bent brothers Blvd

PO Box 20229

Colorado City, Colorado 81019

Posted October 30, 2023

James Eccher is inviting you to a scheduled Zoom meeting.

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

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

Join Zoom Meeting

<https://us02web.zoom.us/j/83204978394?pwd=N0ZqRG04RkthNGRkejEza0F2UmZXdz09>

Meeting ID: 832 0497 8394

Passcode: 199835

One tap mobile

+17193594580,,83204978394#,,,,*199835# US

+12532158782,,83204978394#,,,,*199835# US (Tacoma)

Dial by your location

• +1 719 359 4580 US

• +1 253 215 8782 US (Tacoma)

• +1 346 248 7799 US (Houston)

• +1 669 444 9171 US

• +1 669 900 9128 US (San Jose)

• +1 253 205 0468 US

Meeting ID: 832 0497 8394

Passcode: 199835

Find your local number: <https://us02web.zoom.us/j/83204978394?pwd=N0ZqRG04RkthNGRkejEza0F2UmZXdz09>

PROJECT DONORS

APPLICATION SCOPE OF WORK

Source of Funds (CASH)	Date Secured	Needed Funds	Pending	Matching Funds
CDOLA	TBD	\$1,000,000.00	\$1,000,000.00	\$0.00
OEDIT Outdoor Recreation Grant	11/2022	\$0.00	\$0.00	\$100,000.00
Pueblo Board of County Commissioners	11/2022	\$0.00	\$0.00	\$150,000.00
Colorado City Metro District	01/2023	\$0.00	\$0.00	\$50,000.00
Valley First	12/2022	\$0.00	\$0.00	\$1,000.00
CDOT	01/2023	\$0.00	\$0.00	\$248,000.00
Pueblo Department of Public Health and Environment	01/2023	\$0.00	\$0.00	\$4,000.00
Committed donations from community businesses	03/22-12/22	\$0.00	\$0.00	\$95,050.00
El Pomar		\$0.00	\$0.00	\$20,000.00
Kyle Clark Word of Thanks	04/2023	\$0.00	\$0.00	\$31,218.00
Rawlings Foundation	04/2023	\$0.00	\$0.00	\$25,000.00
Anschutz Foundation	04/2023	\$0.00	\$0.00	\$5,000.00
Colorado Health Foundation	05/23	\$0.00	\$0.00	\$25,000.00
Jane Muesser Fund	08/23	\$0.00	\$0.00	\$25,000.00
MLB	TBD	\$0.00	\$35,000.00	\$0.00
Daniel's Fund	TBD	\$0.00	\$50,000.00	\$0.00
CPW	TBD	\$0.00	\$300,000.00	\$0.00
	TBD	\$0.00	\$1,100,000.00	\$0.00
	95% Guarantee			\$0.00
				\$0.00
TOTAL SOURCE OF FUNDS	<i>subtotal</i>	\$1,000,000.00	\$2,485,000.00	\$754,268.00
				\$3,485,000.00

Use of Funds (CASH)	Description	Missing Funds	Matching Funds	Total Funding
Category: Multi-Use Field				
Turf Installation	Turf installation	\$505,000.00		\$505,000.00
Concussion Pad	Concussion Pad		\$96,000.00	\$96,000.00
Excavation and Land Prep	Ready the dirt for the turf installation		\$100,000.00	\$100,000.00
Bleachers	Two sets of bleachers for attendees		\$50,000.00	\$50,000.00
Benches	Installation of players benches for both sides of the field		\$2,000.00	\$2,000.00
Equipment Shed	Shed to store the field goals, field markers, turf machine		\$25,000.00	\$25,000.00
landscaping	rocks and shrubs to surround the field		\$30,000.00	\$30,000.00
Scoreboard	Scoreboard		\$15,000.00	\$15,000.00
Field Goals	Multiuse field goals		\$4,000.00	\$4,000.00
ADA Accessible Wheelchair Ramp	ADA Accessible Wheelchair Ramp		\$33,000.00	\$33,000.00
Finish Track	fix cracks and spray top coat	\$258,500.00	\$241,500.00	\$500,000.00
Category: Baseball Field				
Turf Installation	Turf installation	\$218,500.00		\$310,000.00
Excavation and Land Prep	Ready the dirt for the turf installation		\$91,500.00	\$45,000.00
Land Survey	Surveying and marking of the pins of the field		\$11,000.00	\$11,000.00
Bleachers	Attendee bleachers x 2 sets		\$25,000.00	\$25,000.00

Dugouts	Player dugouts x 2 sets		\$25,000.00	\$25,000.00
Benches	Player benches x 2 sets		\$2,140.00	\$2,140.00
Scoreboard	Scoreboard		\$3,500.00	\$3,500.00
Fencing	Fencing, backstop, guards	\$18,000.00	\$40,000.00	\$58,000.00
Category: Trails				
Asphalt 5000sq ft x 6', benches, bike rack			\$248,653.00	\$248,653.00
Misc.				
Lighting			\$1,000,000.00	\$1,000,000.00
Engineering			\$100,000.00	\$100,000.00
General Contractor			\$100,000.00	\$100,000.00
Project Buffer at 10% total cost				\$200,000.00
Playground:				
This will go into Phase #2				
		subtotal	\$1,000,000.00	\$2,288,293.00
				\$3,488,293.00



To Whom it May Concern:

I am writing on behalf of the Colorado City Metro District to formally confirm our commitment to the proposed "Greenhorn Meadows Park Revitalization" in collaboration with Valley First. We are pleased to provide the necessary documentation as per your request.

This letter affirms our dedication to the project by committing to contributing a minimum of fifty percent (50%) of all project costs, demonstrating our financial commitment to its success.

Furthermore, we commit to dedicating the specified land for public recreation in perpetuity, ensuring that our community can access and enjoy the recreational benefits for generations to come. This dedication aligns with our mission to provide lasting value to our residents and visitors.

Lastly, we understand the importance of maintenance for the sustainability of the site and any facilities constructed as part of this project. Thus, we commit to maintaining the site and its facilities for their reasonable life expectancy, reinforcing our commitment to long-term sustainability.

We believe this project will significantly enhance recreational opportunities for our community and aligns with our goals. We eagerly anticipate collaborating with your esteemed organization to bring this project to fruition.

Should you require any additional information or further clarification, please do not hesitate to contact me at 719-676-3396 or colocitymanager@ghvalley.net. We are excited about the possibilities that this project holds and look forward to advancing this collaboration.

Thank you for considering our commitment and supporting our shared vision for enhanced recreational facilities.

Sincerely,

James Eccher
District Manager
Colorado City Metro District

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission. (CBS4-6-21) (Mandatory 1-22)

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

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

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

Date: 10/24/2023

AGREEMENT

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

2. **PARTIES AND PROPERTY.**

2.1. **Buyer.** Harlie, LLC A COLORADO LIMITED LIABILITY COMPANY (Buyer) will take title to the Property described below as **Joint Tenants** **Tenants In Common** **Other Severalty.**

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

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

2.4. **Property.** The Property is the following legally described real estate in the County of Pueblo, Colorado (insert legal description):

T S NO 8 OF LOT E TOWNHOUSE SITES OF HOLLYDOT PARK PHASE I and T S NO 9 OF LOT E TOWNHOUSE SITES OF HOLLYDOT PARK PHASE I

known as: 8 + 9 Meadow Creek Drive, Colorado City, CO 81019

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

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

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

n/a

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

2.5.2. **Encumbered Inclusions.** Any Inclusions owned by Seller (i.e., owned solar panels) must be conveyed at Closing by Seller free and clear of all taxes (except personal property and general real estate taxes for the year of Closing), liens and encumbrances, except:

n/a

2.5.3. **Personal Property Conveyance.** Conveyance of all personal property will be by bill of sale or other applicable legal instrument.

2.5.4. **Leased Items.** The following personal property is currently leased to Seller which will be transferred to Buyer at Closing (Leased Items):

n/a

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

n/a

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

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

n/a

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

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

n/a

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

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

n/a

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

n/a

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

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

2.7.7. Water Rights Review. Buyer Does Does Not have a Right to Terminate if examination of the Water Rights is unsatisfactory to Buyer on or before the **Water Rights Examination Deadline**.

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

n/a

3. DATES, DEADLINES AND APPLICABILITY.

3.1. Dates and Deadlines.

Item No.	Reference	Event	Date or Deadline
1	§ 3	Time of Day Deadline	n/a
2	§ 4	Alternative Earnest Money Deadline	n/a
		Title	
3	§ 8	Record Title Deadline (and Tax Certificate)	n/a
4	§ 8	Record Title Objection Deadline	n/a
5	§ 8	Off-Record Title Deadline	n/a
6	§ 8	Off-Record Title Objection Deadline	n/a
7	§ 8	Title Resolution Deadline	n/a
8	§ 8	Third Party Right to Purchase/Approve Deadline	n/a
		Owners' Association	
9	§ 7	Association Documents Deadline	n/a
10	§ 7	Association Documents Termination Deadline	n/a
		Seller's Disclosures	
11	§ 10	Seller's Property Disclosure Deadline	n/a

12	§ 10	Lead-Based Paint Disclosure Deadline (if Residential Addendum attached)	n/a
		Loan and Credit	
13	§ 5	New Loan Application Deadline	n/a
14	§ 5	New Loan Terms Deadline	n/a
15	§ 5	New Loan Availability Deadline	n/a
16	§ 5	Buyer's Credit Information Deadline	n/a
17	§ 5	Disapproval of Buyer's Credit Information Deadline	n/a
18	§ 5	Existing Loan Deadline	n/a
19	§ 5	Existing Loan Termination Deadline	n/a
20	§ 5	Loan Transfer Approval Deadline	n/a
21	§ 4	Seller or Private Financing Deadline	n/a
		Appraisal	
22	§ 6	Appraisal Deadline	n/a
23	§ 6	Appraisal Objection Deadline	n/a
24	§ 6	Appraisal Resolution Deadline	n/a
		Survey	
25	§ 9	New ILC or New Survey Deadline	n/a
26	§ 9	New ILC or New Survey Objection Deadline	n/a
27	§ 9	New ILC or New Survey Resolution Deadline	n/a
		Inspection and Due diligence	
28	§ 2	Water Rights Examination Deadline	n/a
29	§ 8	Mineral Rights Examination Deadline	n/a
30	§ 10	Inspection Termination Deadline	n/a
31	§ 10	Inspection Objection Deadline	n/a
32	§ 10	Inspection Resolution Deadline	n/a
33	§ 10	Property Insurance Termination Deadline	n/a
34	§ 10	Due Diligence Documents Delivery Deadline	n/a
35	§ 10	Due Diligence Documents Objection Deadline	n/a
36	§ 10	Due Diligence Documents Resolution Deadline	n/a
37	§ 10	Environmental Inspection Termination Deadline	n/a
38	§ 10	ADA Evaluation Termination Deadline	n/a
39	§ 10	Conditional Sale Deadline	n/a
40	§ 10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	n/a
41	§ 11	Estoppel Statements Deadline	n/a
42	§ 11	Estoppel Statements Termination Deadline	n/a
		Closing and Possession	
43	§ 12	Closing Date	11/9/2023 Thursday
44	§ 17	Possession Date	11/9/2023 Thursday
45	§ 17	Possession Time	TBD
46	§ 27	Acceptance Deadline Date	n/a

47	§ 27	Acceptance Deadline Time	n/a
48	n/a	n/a	n/a
49	n/a	n/a	n/a

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

The abbreviation "MEC" (mutual execution of this Contract) means the date upon which both parties have signed this Contract. The abbreviation "N/A" as used in this Contract means not applicable.

3.3. Day; Computation of Period of Days; Deadlines.

3.3.1. Day. As used in this Contract, the term "day" means the entire day ending at 11:59 p.m., United States Mountain Time (Standard or Daylight Savings, as applicable). Except however, if a **Time of Day Deadline** is specified in § 3.1. (Dates and Deadlines), all Objection Deadlines, Resolution Deadlines, Examination Deadlines and Termination Deadlines will end on the specified deadline date at the time of day specified in the **Time of Day Deadline**, United States Mountain Time. If **Time of Day Deadline** is left blank or "N/A" the deadlines will expire at 11:59 p.m., United States Mountain Time.

3.3.2. Computation of Period of Days. In computing a period of days (e.g., three days after MEC), when the ending date is not specified, the first day is excluded and the last day is included.

3.3.3. Deadlines. If any deadline falls on a Saturday, Sunday or federal or Colorado state holiday (Holiday), such deadline **Will** **Will Not** be extended to the next day that is not a Saturday, Sunday or Holiday. Should neither box be checked, the deadline will not be extended.

4. PURCHASE PRICE AND TERMS.

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

Item No.	Reference	Item	Amount	Amount
1	§ 4.1.	Purchase Price	\$ 6,000.00	
2	§ 4.3.	Earnest Money		\$ 0.00
3	§ 4.5.	New Loan		\$
4	§ 4.6.	Assumption Balance		\$
5	§ 4.7.	Private Financing		\$
6	§ 4.7.	Seller Financing		\$
7	n/a	n/a		\$
8	n/a	n/a		\$
9	§ 4.4.	Cash at Closing		\$ 6,000.00
10		Total	\$ 6,000.00	\$ 6,000.00

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

4.3. Earnest Money. The Earnest Money set forth in this Section, in the form of a n/a, will be payable to and held by n/a (Earnest Money Holder), in its trust account, on behalf of both Seller and Buyer. The Earnest Money deposit must be tendered, by Buyer, with this Contract unless the parties mutually agree to an **Alternative Earnest Money Deadline** for its payment. The parties authorize delivery of the Earnest Money deposit to the company conducting the Closing (Closing Company), if any, at or before Closing. In the event

Terminate), provided such written notice was received on or before the applicable deadline specified in this Contract. If the Notice to Terminate is not received on or before the specified deadline, the party with the Right to Terminate accepts the specified matter, document or condition as satisfactory and waives the Right to Terminate under such provision.

24.2. Effect of Termination. In the event this Contract is terminated, and all Earnest Money received hereunder is timely returned to Buyer, the parties are relieved of all obligations hereunder, subject to §§ 10.4. and 21.

25. ENTIRE AGREEMENT, MODIFICATION, SURVIVAL; SUCCESSORS. This Contract, its exhibits and specified addenda, constitute the entire agreement between the parties relating to the subject hereof and any prior agreements pertaining thereto, whether oral or written, have been merged and integrated into this Contract. No subsequent modification of any of the terms of this Contract is valid, binding upon the parties, or enforceable unless made in writing and signed by the parties. Any right or obligation in this Contract that, by its terms, exists or is intended to be performed after termination or Closing survives the same. Any successor to a party receives the predecessor's benefits and obligations of this Contract.

26. NOTICE, DELIVERY AND CHOICE OF LAW.

26.1. Physical Delivery and Notice. Any document or notice to Buyer or Seller must be in writing, except as provided in § 26.2. and is effective when physically received by such party, any individual named in this Contract to receive documents or notices for such party, Broker, or Brokerage Firm of Broker working with such party (except any notice or delivery after Closing must be received by the party, not Broker or Brokerage Firm).

26.2. Electronic Notice. As an alternative to physical delivery, any notice may be delivered in electronic form to Buyer or Seller, any individual named in this Contract to receive documents or notices for such party, Broker or Brokerage Firm of Broker working with such party (except any notice or delivery after Closing, cancellation or Termination must be received by the party, not Broker or Brokerage Firm) at the electronic address of the recipient by facsimile, email or ctme contracts.

26.3. Electronic Delivery. Electronic Delivery of documents and notice may be delivered by: (1) email at the email address of the recipient, (2) a link or access to a website or server provided the recipient receives the information necessary to access the documents, or (3) facsimile at the facsimile number (Fax No.) of the recipient.

26.4. Choice of Law. This Contract and all disputes arising hereunder are governed by and construed in accordance with the laws of the State of Colorado that would be applicable to Colorado residents who sign a contract in Colorado for real property located in Colorado.

27. NOTICE OF ACCEPTANCE, COUNTERPARTS. This proposal will expire unless accepted in writing, by Buyer and Seller, as evidenced by their signatures below and the offering party receives notice of such acceptance pursuant to § 26 on or before **Acceptance Deadline Date** and **Acceptance Deadline Time**. If accepted, this document will become a contract between Seller and Buyer. A copy of this Contract may be executed by each party, separately and when each party has executed a copy thereof, such copies taken together are deemed to be a full and complete contract between the parties.

28. GOOD FAITH. Buyer and Seller acknowledge that each party has an obligation to act in good faith including, but not limited to, exercising the rights and obligations set forth in the provisions of **Financing Conditions and Obligations; Title Insurance, Record Title and Off-Record Title; New ILC, New Survey;** and **Property Disclosure, Inspection, Indemnity, Insurability Due Diligence and Source of Water.**

ADDITIONAL PROVISIONS AND ATTACHMENTS

29. ADDITIONAL PROVISIONS. (The following additional provisions have not been approved by the Colorado Real Estate Commission.)

n/a

30. OTHER DOCUMENTS.

30.1. **Documents Part of Contract.** The following documents are a part of this Contract:

n/a

30.2. **Documents Not Part of Contract.** The following documents have been provided but are not a part of this Contract:

n/a

Signatures

Kim W Barickman, Member

Date: 10/24/2023

Buyer: **Harlie, LLC A COLORADO LIMITED LIABILITY COMPANY**

By: **Kim W Barickman, Member**

Baxter W Kirkland

Date: 10/24/2023

Buyer: **Harlie, LLC A COLORADO LIMITED LIABILITY COMPANY**

By: **Baxter W Kirkland, Manager**

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

Seller: _____ Date: _____

Colorado City Metro District

By

END OF CONTRACT TO BUY AND SELL REAL ESTATE

BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

A. Broker Working With Buyer

Broker Does Does Not acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 23, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money

will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.

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

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

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

This Broker's Acknowledgements and Compensation Disclosure is for disclosure purposes only and does NOT create any claim for compensation. Any compensation agreement between the brokerage firms must be entered into separately and apart from this provision.

Brokerage Firm's Name: **Go2 Realty**

Brokerage Firm's License #: **EI 100074071**

Sofia Taylor

Date: **10/24/2023**

Broker's Name: **SOFIA TAYLOR**

Broker's License #: **EI 100074071**

Address: **795 11th St Penrose, CO 81240**

Ph: Fax: Email Address: **byteamtaylor@gmail.com**

B. Broker Working with Seller

Broker **Does** **Does Not** (Clr) acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 23, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.

Broker is working with Seller as a **Seller's Agent** **Transaction-Broker** (Clr) in this transaction.

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

Brokerage Firm's compensation or commission is to be paid by **Seller** **Buyer** **Other** (Clr)

This Broker's Acknowledgements and Compensation Disclosure is for disclosure purposes only and does NOT create any claim for compensation. Any compensation agreement between the brokerage firms must be entered into separately and apart from this provision.

Brokerage Firm's Name:

Brokerage Firm's License #:

Broker's Signature _____ Date: _____

Broker's License #:

Address: ,

Ph: Fax: Email Address:

CBS4-6-21. CONTRACT TO BUY AND SELL REAL ESTATE (LAND)

CTM eContracts - ©2022 MRI Software LLC - All Rights Reserved



Property Management Fund

our value is \$1830.⁰⁰ w/s and paved Road County



719-676-3377

The Service Center
4471 HWY 165
81019
COLORADO CITY, CO 81019
Tel: 719-676-3377
theservicecenter09@gmail.com

Repair Order J012156

Date: 10-06-2023 11:02 AM

Customer COLORADO CITY METRO DISTRICT (COL001)
Colorado City CO 81019

Cell: 719-252-9700
Work: 719-676-3396
colocityap@ghvalley.net

Vehicle 2004 GMC Sierra 2500 Base
6.0 GAS - white
1GTHK29U14E327143

Miles In: 227,321
Miles Out: 227,321
License Plate: HOU059 CO

Customer Issues and Advisories

Work Description
P.O.# 71549

Advisory Notes

SECTION 30-20-1403, COLORADO REVISED
STATUTES, REQUIRES RETAILERS TO COLLECT A WASTE TIRE FEE SET BY THE SOLID AND
HAZARDOUS WASTE COMMISSION ON THE SALE OF EACH NEW MOTOR VEHICLE TIRE AND EACH
NEW TRAILER TIRE.

Work to be Performed

Labor

Table with 5 columns: Labor, Tech, Hrs, Price, Total. Row 1: Diagnostic (UP TO 2 HRS.)COOLANT LEAK, 1.00, 125.00, 125.00. Summary: Labor SubTotal \$125.00

Parts

Table with 5 columns: Parts, Part No, Qty, Price, Total. Row 1: COOPER DISCOVERER RUGGED TREK 265/70R16, AAACOP171102005, 4.00, 235.21, 940.84. Summary: Parts SubTotal \$940.84

Tire Mount & Balance

Table with 5 columns: Labor, Tech, Hrs, Price, Total. Row 1: Tire Mount & Balance, 4.00, 25.00, 100.00. Summary: Tire Mount & Balance SubTotal \$100.00

Tire Disposal

Table with 5 columns: Labor, Tech, Hrs, Price, Total. Row 1: Tire Disposal, 4.00, 5.00, 20.00. Summary: Tire Disposal SubTotal \$20.00

Waste Tire Fee

Table with 5 columns: Labor, Tech, Hrs, Price, Total. Row 1: Waste Tire Fee, 4.00, 1.25, 5.00. Summary: Waste Tire Fee SubTotal \$5.00

Parts



The Service Center

Tel: 719-676-3377

COLORADO CITY METRO DISTRICT (COL001) - 2004 GMC Sierra 2500 Base

Repair Order J012156

Date: 10-06-2023 11:02 AM

719-676-3377

Parts

Parts	Part No	Qty	Price	Total
ENGINE	AAAMISC	1.00	4,083.33	4,083.33
Parts SubTotal				\$4,083.33

Labor

Labor	Tech	Hrs	Price	Total
REMOVE & REPLACE ENGINE		21.00	145.00	3,045.00
Labor SubTotal				\$3,045.00

Semi-Synthetic Oil Change (UP TO 5 QTS.)

Labor	Tech	Hrs	Price	Total
Semi-Synthetic Oil Change (UP TO 5 QTS.)		1.00	59.99	59.99

Parts	Part No	Qty	Price	Total
5W-30 Synthetic Blend	OIL4659	5.00	0.00	0.00
Semi-Synthetic Oil Change (UP TO 5 QTS.) SubTotal				\$59.99

Parts

Parts	Part No	Qty	Price	Total
New Trans	AAA13555	1.00	3,900.00	3,900.00
Parts SubTotal				\$3,900.00

Labor

Labor	Tech	Hrs	Price	Total
Replace trans- 4.5 (labor less bc of engine removal)		4.00	145.00	580.00
Labor SubTotal				\$580.00

Parts

Parts	Part No	Qty	Price	Total
Shipping	AAA1111	2.00	300.00	600.00
Parts SubTotal				\$600.00

Parts

Parts	Part No	Qty	Price	Total
misc (plugs, gaskets and wires)	AAA45654	1.00	500.00	500.00
Parts SubTotal				\$500.00

Total

Labor	3,934.99
Parts	10,024.17
Hazmat*	14.97
Supplies*	25.87
Taxes	0.00



719-676-3377

The Service Center

Tel: 719-676-3377

COLORADO CITY METRO DISTRICT (COL001) - 2004 GMC Sierra 2500 Base

Repair Order J012156

Date: 10-06-2023 11:02 AM

Repair Order Total \$14,000.00

*Shop Supplies & Hazmat Fees: This charge represents costs and profits (where applicable) to this repair facility for miscellaneous shop supplies, and/or waste removal.

CCAAC New Build Inspection Report

Date Inspected: 10-18-23 Inspected by: Bob Smith

Zoned B1 Lot 274 Unit: 5 Parcel #: 4619405137

Owner: Wayne & Angelique Espinoza Phone: 719-676-332

Physical Address: 3916 W. Colorado Blvd.

Minimum Sq. Ft. Required NA Actual build sq. Ft. 1200

Lot size: 23,188 sq. ft. % can be covered 50 Covered % 11.2

Question	Approved	
Structure: <u>Metal steel Bldg</u>	<input checked="" type="radio"/> Yes	No
Form: <u>Metal siding</u>	<input checked="" type="radio"/> Yes	No
Texture: <u>Metal</u>	<input checked="" type="radio"/> Yes	No
Color: <u>Tan / brown trim</u>	<input checked="" type="radio"/> Yes	No
Ext. Appurtenances <u>None</u>	<input type="radio"/> Yes	No
Property lines Marked? -----	<input checked="" type="radio"/> Yes	No
Structure lines Marked? -----	<input checked="" type="radio"/> Yes	No

Property Set Backs

Required	Actual		Required	Actual
Front: <u>25'</u>	<u>Pass</u> / Fail		Rear: <u>5'</u>	<u>Pass</u> / Fail
Side: <u>5'</u>	<u>Pass</u> / Fail	CCAAC member:	<u>Approved</u> / Disapproved	

Information / corrections Required on: _____
for final approval

CCAAC Member Signature Bob Smith

Additional Notes:

Met owner to confirm property & garage foundation markers and color.

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

R-1 16 Oct 2023

ZONE DATE DIRECTOR/REPRESENTATIVE

COMMENTS:
 LLV recently recorded, parcel
 numbers not updated yet

ZABP-23-580

Address: 3916 W Colo Blvd
 Zone: R-1
 Parcel: 4619405137



CCAAC New Build Inspection Report

Date Inspected: 10-12-23 Inspected by: LARRY

Zoned _____ Lot 137A Unit: 14 Parcel #: 461844299

Owner: JOHNNY MARQUEZ Phone: 719-250-4875

Physical Address: 4540 E. JEFFERSON

Minimum Sq. Ft. Required N/A Actual build sq. Ft. N/A

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

Question	Approved
Structure: <u>CARPORT</u>	? <input checked="" type="radio"/> Yes <input type="radio"/> No
Form: <u>STEEL</u>	? <input checked="" type="radio"/> Yes <input type="radio"/> No
Texture: <u>STEEL</u>	? <input checked="" type="radio"/> Yes <input type="radio"/> No
Color: <u>TAN</u>	? <input checked="" type="radio"/> Yes <input type="radio"/> No
Ext. Appurtenances <u>N/A</u>	? Yes <input type="radio"/> No <input type="radio"/>
Property lines Marked? <u>No</u>	Yes <input type="radio"/> No <input checked="" type="radio"/>
Structure lines Marked? <u>No</u>	Yes <input type="radio"/> No <input checked="" type="radio"/>

Property Set Backs

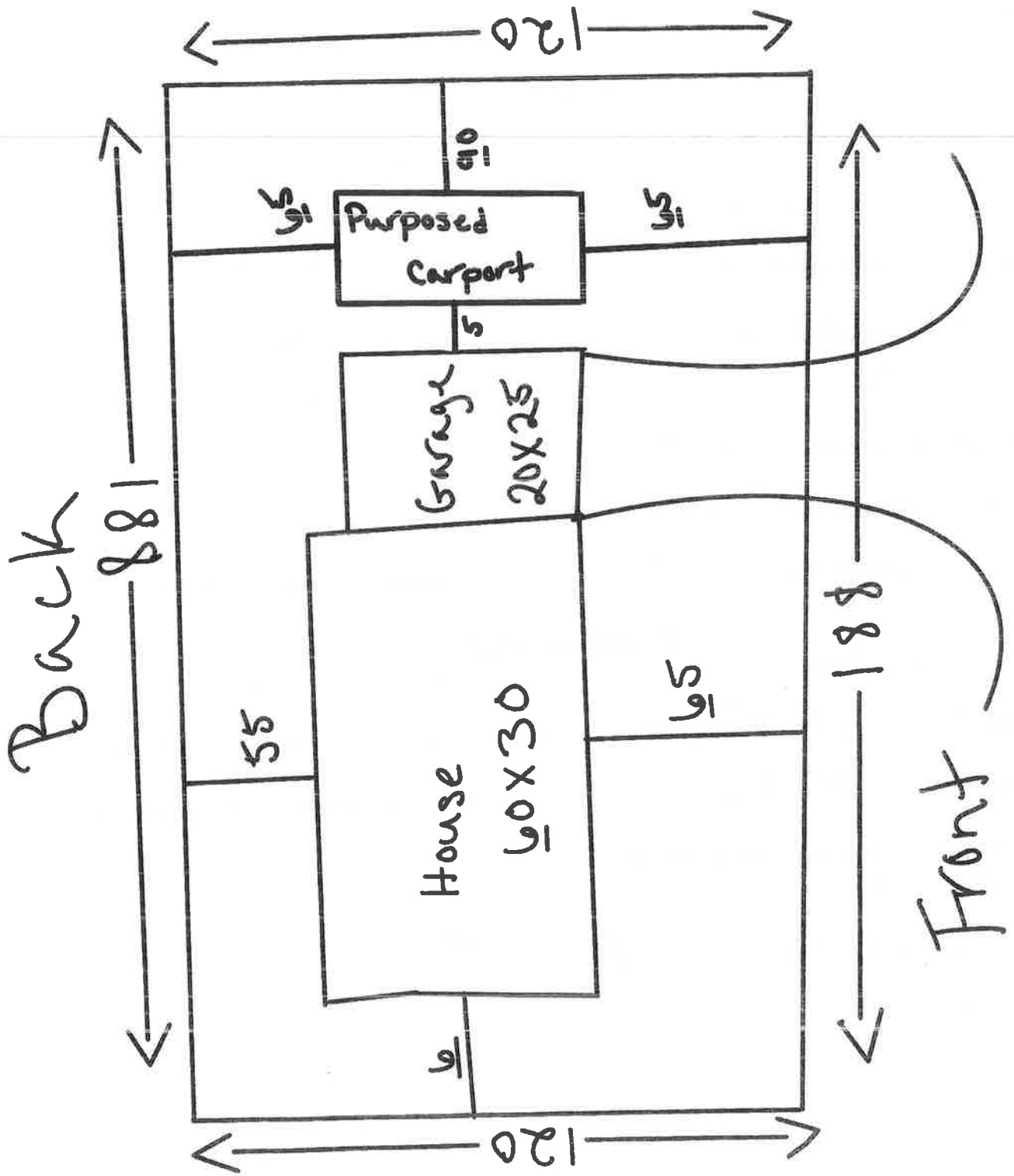
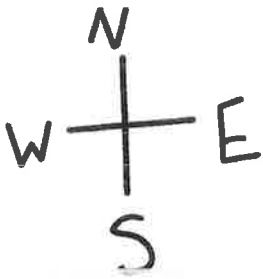
Required	Actual	Pass / Fail	Required	Actual	Pass / Fail
Front: <u>25'</u>	<u>65'</u>	<input checked="" type="radio"/> Pass / <input type="radio"/> Fail	Rear: <u>15'</u>	<u>65'</u>	<input checked="" type="radio"/> Pass / <input type="radio"/> Fail

Side: 15' 90° Pass / Fail CCAAC member: Approved / Disapproved

Information / corrections Required on: _____
for final approval

CCAAC Member Signature [Signature]

Additional Notes:



CCAAC New Build Inspection Report

Date Inspected: 10-12-23 Inspected by: LARRY

Zoned R-2 Lot 656 Unit: 1 Parcel #: 4723401262

Owner: BRANDON M' BEE Phone: _____

Physical Address: 4721 ST. VRAIN DR

Minimum Sq. Ft. Required N/A Actual build sq. Ft. N/A

Lot size: N/A sq. ft. % can be covered N/A Covered % N/A

	Question	Approved	
Structure: <u>FENCE</u>	?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Form: <u>6' PRIVACY & CHAIN LINK</u>	?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Texture: <u>N/A</u>	?	<input type="radio"/> Yes	<input type="radio"/> No
Color: <u>N/A</u>	?	<input type="radio"/> Yes	<input type="radio"/> No
Ext. Appurtenances <u>N/A</u>	?	<input type="radio"/> Yes	<input type="radio"/> No
Property lines Marked? -----		<input checked="" type="radio"/> Yes	<input type="radio"/> No
Structure lines Marked? -----		<input checked="" type="radio"/> Yes	<input type="radio"/> No

Property Set Backs

	Required	Actual		Required	Actual	
Front: <u>N/A</u>	_____	_____	Pass / Fail	Rear: <u>N/A</u>	_____	Pass / Fail
Side: <u>N/A</u>	_____	_____	Pass / Fail	CCAAC member:	Approved / Disapproved	

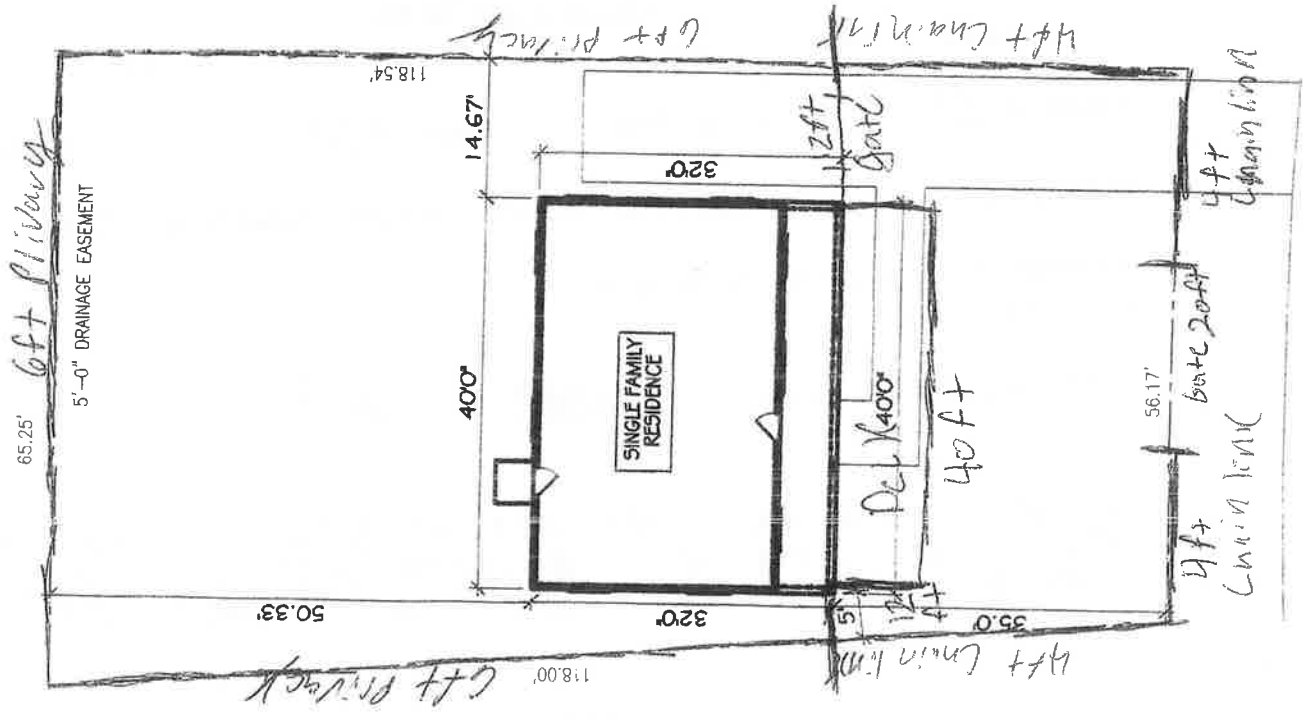
Information / corrections Required on: _____
for final approval

CCAAC Member Signature [Signature]

Additional Notes:
FENCE IS ON AN EASEMENT AND MAY BE DESTROYED IF WORK NEEDS TO BE DONE. RESIDENT HAS BEEN ADVISED

**PUEBLO COUNTY DEPARTMENT OF PLANNING
AND ZONING CHECKLIST**

INCLUDED	ASSESSOR'S PARCEL NUMBER	PARCEL SCHEDULE # 4723-401262
INCLUDED	SQUARE FOOTAGE OF PROPOSED STRUCTURE	MAIN FLOOR LIVING 7040.0 TOTAL UNDER ROOF 12960.0
N/A	SQUARE FOOTAGE OF EXISTING STRUCTURE	N/A
INCLUDED	STRUCTURE HEIGHT	17'0" OFF FINISHED GRADE
N/A	LOCATION & SIZE OF EXISTING FENCES, WALLS	N/A
INCLUDED	DIMENSIONS OF THE PARCEL	SEE PLOT
INCLUDED	EASEMENTS/BUILDING SETBACK LINES	SEE PLOT
INCLUDED	LEGAL DESCRIPTION	LOT 556 UNIT 1 COLORADO CITY 4721 ST WYATT DR (COLORADO CITY)
INCLUDED	ADDRESS OF PROPERTY	N/A
N/A	STREET NAME AND ADJACENT STREET	N/A
INCLUDED	NORTH ARROW	SEE PLOT
INCLUDED	ALL LOCATIONS & DISTANCES TO PROP. STRUCTURES	SEE PLOT
N/A	LOCATION & DISTANCES TO EXISTING STRUCTURES IF APPL	N/A



ZONING MAP PREPARED BY: [unclear]
PUEBLO COUNTY DEPARTMENT OF PLANNING AND ZONING
Zone: R-2
Date: 3-21-21
Drawn/Revised/Issued: [unclear]

RECEIVED

OCT 30 2023

BY: NW

Jessica L. Hoff
4863 E Jefferson Pl
Colorado City, CO 81009
Oct 30, 2023

Attn: Water Board

I am requesting an adjustment to my bill. First, due to the first bill I received at my newly built residence was not entirely my bill.

Second, my mother has had a recent diagnosis with dementia. She has been leaving the water on in the back yard without my knowledge. Taking our usage beyond normal bills of 160.00 to over three hundred, as confirmed by RFI's.

I have installed timers on all exterior faucets to ensure this does not happen in the future. She has a traumatic brain injury which has been complicated by dementia & now diagnosed with brain disease.

I have paid over \$1,000.00 over our normal usage and literally cannot afford food. The builder was never build for the excavation water as the first water meter read was our first bill of over \$500.00. Our average bill is 160.00.



**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 October 10, 2023, beginning at 6:00 p.m.

1. Presentation of 2024 Budget (draft)

With assistance from Mrs. Hunter & Mr. Davis worked to balance the 2024 budget. Mill Levy from property taxes 100K of 400K would reduce the mill levy to 11.2 from 17.9 which is presently, which would help customers too.

Mr. Davis – would like to note that the Department Head work well together, along with Mrs. Hunter and himself to balance the budget.

Mr. Barron has 1st draft until we know if HH proposal passes. We have until the 1st Board Meeting in December to finalize. Until late November She has a running log of changes that could be added if HH passes.

Public Hearing Meeting will be scheduled for November 28 will have the budget on it.

2. Resolution 15-2023 Certification of Delinquent AOS Fees to Pueblo County

AOS to Pueblo County Treasurer for delinquent AOS accounts will be sent by end of month for any accounts old than 6 months delinquent and more than \$150 due. Certified to Treasurer for collection with property taxed, plus their fee.

3. Acceptance of final Audit 2022

No Change from the draft – this is the final copy now.

Mr. Davis asked the cost of the audit (21k last year). But Mrs. Barron explained we have the ARPA audit which will cost more this next year.

4. Cyber Security update

Per Mr. Eccher everything went well with the firewall change. Waiting for some switched in the next 2 weeks.

Mrs. Barron & Mr. Eccher reviewing the CCMD website tomorrow for ADA compliance. Kyle is our trainer getting info today regarding insurance through safety.

5. CCAAC Review new build parcel #4726321357

Vacating 3 lines (4 lots) paid for road upgrade – on Geronimo & Dalium. Started the process in 2020 but due to government issues didn't get lot lines removed until 2023. Paid for taps at the time also, unknowing that it would take 3 years to get lot lines removed. Still building, would like waiver of increase in tap fee to continue with project. The Board can approve/disapprove on a case-by-case basis.

6. Roger Lowe Resigning from CCAAC

Roger submitted a letter to resign from the CCAAC due to wanting to travel more.

Mr. Davis that Roger has done a lot of community service for Pueblo County in general & wishes him good luck.

7. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.

8. CITIZENS INPUT

Vickie spoke as community member and stated she like helping here with recycling for the environment and wishes that the recycle program would continue, But does understanding that the cost is getting prohibitive.

COLORADO CITY METROPOLITAN DISTRICT

Clint Gross, Board Member

ATTEST:

Sarah Hunter, Treasurer

Approved this 10th day of October 2023

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



BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday October 10, 2023, beginning at 6:17 p.m.

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

Chairperson Neil Elliot – Absent (Excused)
Treasurer Sarah Hunter
Secretary/Co-Chair, Clint Gross
Director Greg Collins
Director Ray Davis

Also in Attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Sandi Oglesby, Reception/AR
Gary Golladay – Water/Sewer
Greg Bailey – Water/Sewer

5. APPROVAL OF THE AGENDA.

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

Close Meeting @ 6:20 p.m.

Open Meeting @ 6:20 p.m.

6. PUBLIC Hearing: **Certification of AOS to County**

Close Meeting @ 6:21 p.m.

Open Meeting @ 6:21 p.m.

7. PUBLIC Hearing: **RECYCLE Program to continue Altered Fee Structure or eliminate Parks and Recreation program**

The current price for white recycle bags is \$2 & green are \$.50. We charge customers \$3.50 individually or \$3.00 for a punch card of 10. Contractors raising rates in August with no warning. Cost to us now is white bag \$4 & green bag \$2 with a contamination fee of \$1 for each bag containing trash, other items in it. CCMD would have to increase bag price to \$7 each to make it worth the trouble.

Mr. Briggs spoke to issues at the drop off site. People are leaving regular trash there, using trash bags in place of recycle bags. He is having to go through bags and remove trash. Then the CCMD is having to pay for a run to the dump with the excess trash items. Although he is all for a recycling. Our current program is not cost effective to the CCMD.

Community member: Dave sent a letter stating the cost is worth it to keep the program.

Community members spoke about the issue as they are for having a local recycling program and suggested maybe monitored drop off times. This would take some time to coordinate with community to get volunteers. Re-iterate what goes in each bag.

Is any other community organization willing to take over the program. Currently, no one has come forward to assume this project.

Program would be eliminated with November 14 being the last day for drop-off of any unused bags at the Recreation Center. December 15 will be the last day to obtain a refund for unused bags or punch card.

Information regarding a Pueblo recycling location will be available at the CCMD office.

8.	APPROVAL OF MINUTES.	Study Session	Sept 26,2023
		Regular Meeting	Sept 26,2023
		CCACC Minutes	Sept 26,2023

Mr. Davis motioned to approve to pay the bills. Mrs. Hunter second the motion. Voted called. All Board Members in attendance approved.

9. **BILLS PAYABLE.**

Mr. Davis questioned 7K for truck. Josh had budgeted 15K from last year. 7K was for new engine/transmission & tires plus trailer & plow for on front for use at the campground. Also, to pull trailer & mower.

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

10. **FINANCIAL REPORT. N/A**

11. **OPERATIONAL REPORT. See full report on file.**

Beckwith Dam report - See full report on file

Water program 9M – see report. Had 1 new tap & 5 breaks. Backhoe down twice due to starter relay.

Starting tank 2 refurbishment after filling tank 3.

Golf course made \$600 more this month than compared to 2022. But down total of 5k due to weather. September was up, and have events planned for October.

Rain of 2.6 inches helped the greens, but reduced play time. Some re-sodding at hole 9 completed.

Soccer participation went up from last year of 60 to 94 participants.

Parks & Rec up \$549.

a. Committee Reports Greg Newsletter /Uniform Development Code/Budget Committee

The Newsletter needed by 25th of month, will include new on the recycle programs disbanding.
UDC meeting on October 19 @ 9am CCMD with Pueblo County – R4 contingency is already addressed.

12. ATTORNEYS REPORT: N/A

13. AGENDA ITEMS:

Resolution 15-2023 Certification of AOS to Pueblo County

Discussion/Action

Mr. Collins motioned to approve the Resolution as presented. Mr. Davis second the motion. Vote called. All Board Members in attendance approved.

Recycling Program

Discussion/Action

Decision to Alter Fee Structure or Eliminate Parks and Recreation Recycling Program

Mr. Collins motions to end the recycling program-with refund to customers that still have bags or punch cards, after a November 14th date for recycle drop off at rec. center.

Mr. Gross seconds the motion.

Discussion: It is cumbersome on the committee to remove this program as we cannot work at a loss.

Does a volunteer entity want to take over?

Return of full bags at the rec center will be until November 14.

The refund for unused bags and punch cards will be until December 15.

Mr. Eccher will have Mr. Kraus put in the Newspaper.

Voted called. All Board Members in attendance approved of eliminating the current recycling program.

CCACC:

Discussion/Action

A. New Construction:

1. 5916 Daliam Place #4726321357

House

4 lots

Mr. Davis motioned to approve building Application. Mr. Collins second the motion. Voted called. All Board Members in attendance approved.

B. Actions-

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

14. OLD BUSINESS. road resolution working with Attorney/ UDC meeting Oct 19 9am-10:30am

Budget includes an additional \$5 base fee to water & sewer only, which will bring in an additional 60K.

Still working on road resolution with Neil.

Budget cuts due by 1st of month.

Town Hall October 17 @ 6 p.m. Development nothing else since.

15. NEW BUSINESS:

Clean up is October 21st at Greenhorn Valley Park @ 8 a.m. will take mattress/tires (up to 5) & chemicals, not liquid paint, nor electronics.

Mr. Collins motioned to approve and accept the 2020 tap fee that was paid for 5916 Daliam Place, as the holdup was due to Pueblo Count government delay. Mrs. Hunter second the motion. Voted called. All Board Members in attendance approved.

16. CORRESPONDENCE. N/A

17. EXECUTIVE SESSION:

18. ADJOURNMENT.

Mr. Collins motioned to adjourn the meeting. Mr. Davis second the motion. Voted called. All Board Members in attendance approved. The meeting adjourned at 7:15 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Clint Gross, Board Member

ATTEST:

Sarah Hunter, Treasurer

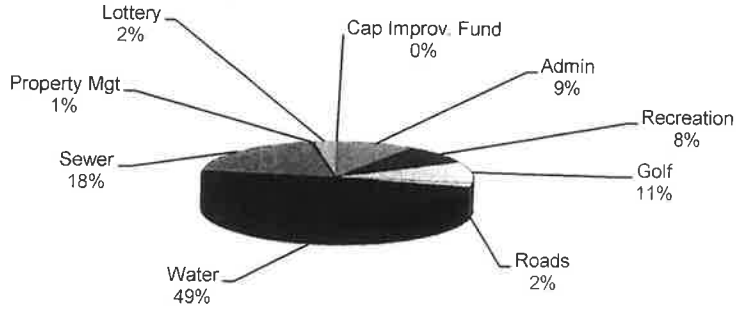
Approved this 10th day of October 2023

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

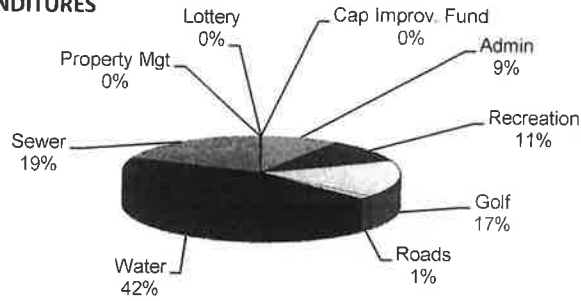
**Colorado City Metro District
INCOME SUMMARY
Period Ended August 31, 2023**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	323,664	192,011	131,654	-	131,654
Recreation	305,050	222,810	82,240	(11,250)	70,990
Golf	400,263	348,737	51,526	(2,100)	49,426
Roads	65,223	27,171	38,052	(19,769)	18,283
Water	1,798,459	846,070	952,388	(2,241,593)	(1,289,204)
Sewer	659,212	393,927	265,285	(131,060)	134,225
Property Mgt	23,700	4,790	18,910	-	18,910
Lottery	76,000	-	76,000	-	76,000
Cap Improv. Fund	-	-	-	-	-
Totals	3,651,571	2,035,517	1,616,054	(2,405,772)	(789,718)

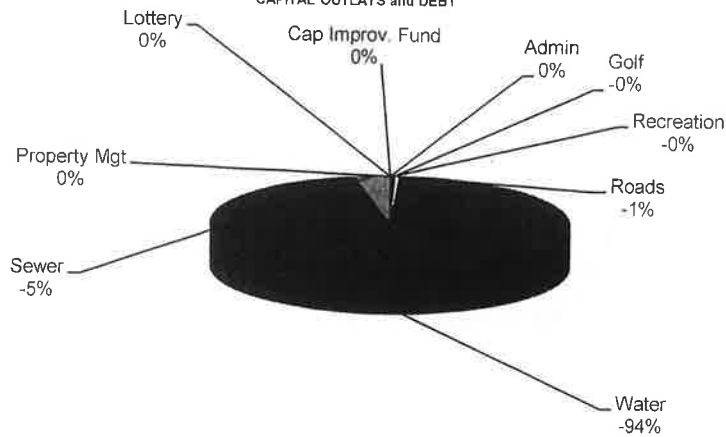
REVENUES



EXPENDITURES



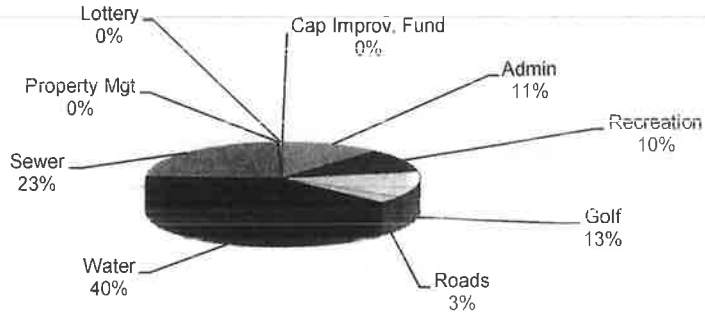
CAPITAL OUTLAYS and DEBT



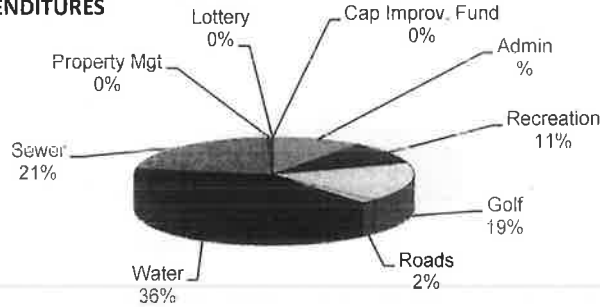
**Colorado City Metro District
INCOME SUMMARY
Period Ended August 31, 2022**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	308,103.98	181,747	126,357	-	126,357
Recreation	295,032.31	192,979	102,053	(7,525)	94,528
Golf	364,843.15	325,228	39,615	(1,525)	38,090
Roads	79,021.87	28,403	50,619	(31,194)	19,425
Water	1,144,705.05	629,097	515,608	(364,617)	150,992
Sewer	649,295.00	373,271	276,024	(116,174)	159,851
Property Mgt	4,500.00	8,396	(3,896)	-	(3,896)
Lottery	7,246.65	-	7,247	-	7,247
Cap Improv. Fund	-	-	-	-	-
Totals	2,852,748	1,739,120	1,113,628	(521,036)	592,592

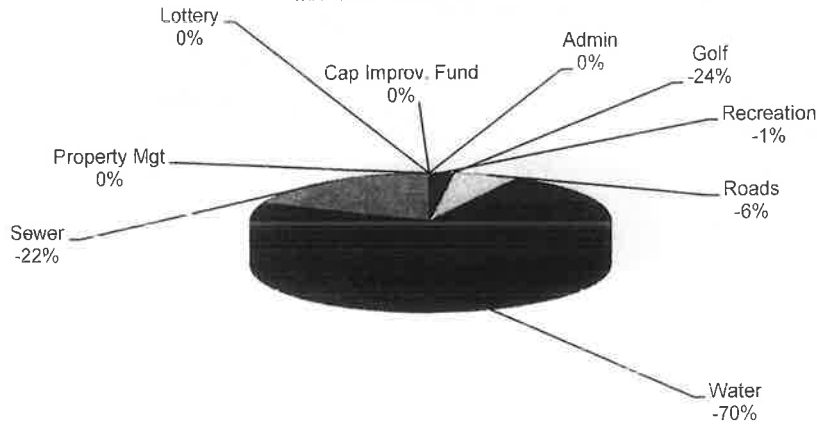
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of August 31, 2023

	<u>Current Balance</u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 5,565.46
Cash in Bank - Accounts Payable	\$ 88,029.57
Cash in Bank - Money Market Account	\$ 706,202.96
Cash in Bank - DDA Account	\$ 1,240,354.56
CSAFE-Cash	\$ 115,654.51
CSAFE-Core	\$ 221,172.36
TOTAL UNRESTRICTED CASH	\$ 2,377,429.42
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 4,346.20
Conservation Trust Fund - Lottery	\$ 78,045.41
Debt Service Reserve Fund	\$ 262,196.74
Bond Payment Account	\$ 133,333.59
Flexible Medical Reimbursement Account	\$ 5,986.70
CCACC	\$ 12,908.28
2020 Bond Fund	\$ 144,286.47
TOTAL RESTRICTED CASH	\$ 641,103.39
TOTAL CASH	<u>\$ 3,018,532.81</u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	230,224.34	5,842.23	241,679.51	259,782.00	93.0
01-0100-4120	Franchise Fees	10,004.21	.00	9,412.75	15,000.00	62.8
01-0100-4140	Excise Taxes	31,305.64	356.71	21,122.60	.00	.0
01-0100-4520	CCAAC Fees	4,315.00	40.00	1,795.00	5,500.00	32.6
01-0100-4910	Miscellaneous Income	80.00	.00	31,631.52	150.00	21087.7
01-0100-5200	Interest	6,224.93	2,016.33	8,123.07	8,500.00	95.6
01-0100-5400	Lease Revenue	8,000.00	2,200.00	9,900.00	13,200.00	75.0
01-0100-5700	Gain/Loss on Sale of Assets	18,000.00	.00	.00	13,000.00	.0
	Total Revenue and OFS	308,154.12	10,455.27	323,664.45	315,132.00	102.7
	Total Revenues	308,154.12	10,455.27	323,664.45	315,132.00	102.7
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	52,582.56	9,926.19	56,344.35	83,741.00	67.3
01-0100-6112	Hourly Wages	16,691.85	2,584.80	14,690.62	26,226.00	56.0
01-0100-6114	Seasonal Wages	.00	1,911.00	3,269.18	.00	.0
01-0100-6115	Overtime Pay	10.13	424.61	1,772.76	500.00	354.6
	Total Gross Payroll	69,284.54	14,846.60	76,076.91	110,467.00	68.9
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	4,210.69	905.72	4,607.70	6,049.00	67.3
01-0100-6211	Payroll Taxes - Medicare	985.21	211.82	1,076.30	1,602.00	67.2
01-0100-6212	Payroll Taxes - SUTA	138.62	29.71	160.47	400.00	40.1
01-0100-6310	Employee Benefits - Health Ins	8,185.24	955.07	7,808.46	13,694.00	57.0
01-0100-6311	Workman's Comp. Insurance	5,108.47	.00	7,384.65	8,000.00	92.3
01-0100-6312	Employee Benefits - Retirement	4,001.26	749.61	4,333.82	7,000.00	61.9
01-0100-6320	Training	1,440.00	.00	806.00	2,000.00	40.3
01-0100-6322	Travel and Lodging	22.25	375.00	375.00	3,000.00	12.5
01-0100-6323	Meals	.00	83.63	152.74	800.00	19.1
	Total Payroll Taxes & Benefits	24,089.74	3,310.56	26,705.14	43,345.00	61.6
	Total Personnel Cost	93,374.28	18,157.16	102,782.05	153,812.00	66.8
O&M						
01-0100-7010	Cost of LotSales	11,866.00	.00	.00	2,050.00	.0
01-0100-7110	Advertising	345.00	.00	100.00	500.00	20.0
01-0100-7120	Bank Charges	233.17	60.00	770.56	500.00	154.1
01-0100-7121	Treasurer Fees	6,616.92	170.11	6,971.09	6,700.00	104.1
01-0100-7122	Outside Service Fees	20,336.08	750.25	40,910.79	34,453.00	118.7
01-0100-7123	CCAAC Expense	429.23	.00	2,546.72	2,000.00	127.3
01-0100-7124	Membership Dues	2,572.50	.00	2,470.00	3,500.00	70.6
01-0100-7125	Taxes and Licenses	101.75	.00	.00	1,000.00	.0
01-0100-7140	Professional Fees - Accounting	.00	.00	.00	31,000.00	.0
01-0100-7141	Professional Fees - Legal	9,633.55	84.00	5,728.26	15,000.00	38.2
01-0100-7144	Insurance	7,909.00	1,305.00	5,241.00	8,505.00	61.6
01-0100-7150	Operating Supplies	15,673.32	1,700.81	11,651.75	7,100.00	164.1
01-0100-7151	Fuels and Lubricants	3,367.89	179.44	1,049.64	4,000.00	26.2
01-0100-7154	Office Supplies	861.57	.00	1,207.44	3,600.00	33.5
01-0100-7155	Janitorial Supplies	.00	.00	56.34	500.00	11.3
01-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	1,700.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2023
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7186	FacilitiesRepairs/Maintenance	.00	153.25	153.25	6,000.00	2.6
01-0100-7190	Utilities -Electric	2,225.59	474.54	2,340.55	5,000.00	46.8
01-0100-7191	Utilities -Natural Gas	2,389.88	67.93	3,052.22	5,000.00	61.0
01-0100-7192	Utilities -Water	427.02	59.78	486.41	1,000.00	48.6
01-0100-7193	Utilities -Telephone	4,273.46	1,061.63	4,101.88	8,500.00	48.3
01-0100-7194	Utilities -Trash	418.50	56.00	391.00	720.00	54.3
	Total O&M	89,680.44	6,122.74	89,228.90	148,328.00	60.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	5,000.00	.0
	Total Capital Expenditures	.00	.00	.00	5,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	183,054.72	24,279.90	192,010.95	307,140.00	62.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	125,099.40	(13,824.63)	131,653.50	7,992.00	1647.3

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 8 Months Ending August 31, 2023

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Vari
<i>5300 Lease Revenue</i>					
Revenue and OFS					
4110 - Property Taxes	198,683.73	5,049.19	208,864.22	224,504.00	93.0
4510 - Charges for Services	81,400.07	11,215.85	81,461.99	103,273.00	78.9
4511 - Swim Lessons	5,628.00	40.00	4,044.00	6,000.00	67.4
4513 - Water Aerobics	1,220.00	55.00	1,916.00	1,500.00	127.7
4910 - Miscellaneous Income	3,100.00	600.00	5,080.00	130,075.00	3.9
5910 - Interfund Transfers	1,100.00	.00	.00	5,000.00	.0
<i>4515 Concessions</i>					
Total Revenue and OFS	291,131.80	46,966.04 <i>369.82</i>	301,366.21 <i>3608.55</i>	470,352.00	-64.1
Personnel Cost					
Gross Payroll					
6110 - Salaries	32,381.40	5,824.59	33,446.00	51,150.00	65.4
6112 - Hourly Wages	4,266.27	727.20	4,236.39	16,685.00	25.4
6114 - Seasonal Wages	47,545.26	16,567.14	64,682.42	55,500.00	116.5
6115 - Overtime Pay	.00	.00	54.55	.00	.0
Total Gross Payroll	84,192.93	23,138.93	102,419.36	123,335.00	83.0
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	5,223.06	1,432.33	6,346.66	7,647.00	83.0
6211 - Payroll Taxes - Medicare	1,217.21	334.99	1,482.95	1,788.00	82.9
6212 - Payroll Taxes - SUTA	168.36	46.27	209.58	370.00	56.6
6310 - Employee Benefits - Health Insurance	1,039.57	138.44	1,020.14	6,500.00	15.7
6311 - Workman's Comp Insurance	5,165.73	.00	4,430.79	7,130.00	62.1
6312 - Employee Benefits - Retirement	2,066.76	378.72	2,259.38	3,704.00	61.0
6320 - Training	1,710.00	.00	1,317.50	2,700.00	.0
6322 - Travel & Lodging	.00	.00	.00	500.00	.0
6323 - Meals	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits	16,590.69	2,330.75	17,067.00	30,839.00	55.3
Total Personnel Cost	100,783.62	25,469.68	119,486.36	154,174.00	77.5
O&M					
7110 - Advertising	.00	.00	270.00	879.00	30.7
7120 - Bank Fees and Other Penalties	.00	264.24	488.58	2,600.00	18.8
7122 - Outside Service Fees	3,759.24	623.60	7,398.60	10,400.00	71.1
7125 - Taxes and Licenses	431.78	.00	179.70	550.00	32.7
7141 - Professional Fees - Legal	889.00	.00	.00	1,000.00	.0
7144 - Insurance	15,491.84	4,567.50	18,270.00	17,100.00	106.8
7150 - Operating Supplies	13,307.99	1,933.69	24,270.07	20,325.00	119.4
7151 - Fuels & Lubricants	7,215.34	768.86	5,431.76	8,000.00	67.9
7154 - Office Supplies	150.61	.00	.00	950.00	.0
7155 - Janitorial Supplies	814.65	.00	.00	2,300.00	.0
7184 - Furn, Tools & Equip - Repairs/Maint	1,506.85	.00	.00	3,400.00	.0
7186 - Facilities - Repairs/Maintenance	31.95	.00	.00	3,700.00	.0
7190 - Utilities - Electric	17,375.57	3,137.32	21,786.59	25,900.00	84.1
7191 - Utilities - Natural Gas	9,621.82	1,547.45	8,834.23	12,700.00	69.6
7192 - Utilities - Water	13,467.89	669.10	6,350.62	6,500.00	97.7
7193 - Utilities - Telephone	1,909.93	574.19	1,902.93	3,930.00	48.4
7194 - Utilities - Trash	5,609.30	802.80	5,665.28	5,953.00	95.2
<i>7112 - Concessions Exp</i>					
Total O&M	91,583.76	14,360.27	100,948.36 <i>2475.06</i>	126,187.00	79.9
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 8 Months Ending August 31, 2023

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures					
7710 - Capital Outlays	7,525.49	.00	.00	40,000.00	.0
7720 - Capital Projects	.00	.00	11,250.00	130,000.00	8.7
Total Capital Expenditures	7,525.49	.00	11,250.00	170,000.00	6.6
Transfers					
7910 - Interfund Operating Transfers	.00	.00	.00	5,000.00	.0
Total Transfers	.00	.00	.00	5,000.00	.0
Total Expenditures	199,892.87	39,829.95	231,584.72	455,361.00	50.9
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	91,238.93	(22,869.91)	69,781.49	14,991.00	465.5

70,989.98

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 8 Months Ending August 31, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	15,571.79	429.10	17,709.43	19,069.00	92.9
01-0203-4510	Charges for Services	.00	.00	145.00	2,073.00	7.0
01-0203-4515	Concessions - Rec Center	.00	.00	399.00	.00	.0
01-0203-4910	Miscellaneous Income	75.00	.00	.00	75.00	.0
01-0203-5300	Lease Revenue	.00	.00	75.00	.00	.0
01-0203-5910	Interfund Transfers	.00	.00	.00	5,000.00	.0
	Total Revenue and OFS	15,646.79	429.10	18,328.43	26,217.00	69.9
	Total Revenues	15,646.79	429.10	18,328.43	26,217.00	69.9
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	2,023.86	364.02	2,090.35	5,500.00	38.0
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00	.0
	Total Gross Payroll	2,023.86	364.02	2,090.35	7,322.00	28.6
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	124.48	22.45	128.66	454.00	28.3
01-0203-6211	Payroll Taxes - Medicare	29.14	5.25	30.07	106.00	28.4
01-0203-6212	Payroll Taxes - SUTA	4.10	.73	4.44	22.00	20.2
01-0203-6310	Employee Benefits - Health Ins	19.20	2.76	22.07	360.00	6.1
01 0203 6312	Employee Benefits - Retirement	114.30	20.94	125.01	330.00	37.9
	Total Payroll Taxes & Benefits	291.22	52.13	310.25	1,272.00	24.4
	Total Personnel Cost	2,315.08	416.15	2,400.60	8,594.00	27.9
O&M						
01-0203-7112	Concessions Expense	.00	.00	683.78	.00	.0
01-0203-7122	Outside Service Fees	.00	.00	.00	400.00	.0
01-0203-7144	Insurance	2,868.00	1,305.00	5,220.00	3,100.00	168.4
01-0203-7150	Operating Supplies	.00	.00	4,530.89	200.00	2265.5
01-0203-7154	Office Supplies	.00	.00	.00	200.00	.0
01-0203-7155	Janitorial Supplies	.00	.00	.00	300.00	.0
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	400.00	.0
01-0203-7186	Facilities Repairs/Maintenance	.00	.00	.00	1,500.00	.0
01-0203-7190	Utilities -Electric	1,195.23	247.64	1,531.40	1,900.00	80.6
01-0203-7191	Utilities -Natural Gas	2,314.92	123.99	2,681.70	2,200.00	121.9
01-0203-7192	Utilities -Water	484.60	106.09	2,293.26	500.00	458.7
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	453.00	.0
	Total O&M	6,862.75	1,782.72	16,941.03	11,753.00	144.1
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	5,000.00	.0
	Total Capital Expenditures	.00	.00	.00	5,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	9,177.83	2,198.87	19,341.63	25,347.00	76.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	6,468.96	(1,769.77)	(1,013.20)	870.00	(116.5)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	72,962.45	1,857.92	76,850.10	82,618.00	93.0
01-0207-4510	Open Swim	5,729.05	513.77	4,677.00	6,000.00	78.0
01-0207-4511	Swim Lessons	5,628.00	40.00	4,044.00	6,000.00	67.4
01-0207-4513	Water Aerobics	1,220.00	55.00	1,916.00	1,500.00	127.7
01-0207-4515	Concessions - Pool	4,350.51	369.82	3,209.55	4,500.00	71.3
01-0207-4910	Miscellaneous Income	2,050.00	450.00	2,100.00	.00	.0
Total Revenue and OFS		91,940.01	3,286.51	92,796.65	100,618.00	92.2
Total Revenues		91,940.01	3,286.51	92,796.65	100,618.00	92.2
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	10,119.30	1,820.19	10,451.91	18,150.00	57.6
01-0207-6112	Hourly Wages	.00	.00	.00	4,284.00	.0
01-0207-6114	Seasonal Wages	21,334.36	9,796.56	32,348.34	26,000.00	124.4
Total Gross Payroll		31,453.66	11,616.75	42,800.25	48,434.00	88.4
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	1,945.28	719.64	2,654.77	3,003.00	88.4
01-0207-6211	Payroll Taxes - Medicare	454.97	168.31	619.53	702.00	88.3
01-0207-6212	Payroll Taxes - SUTA	62.90	23.22	86.76	145.00	59.8
01-0207-6310	Employee Benefits - Health Ins	98.32	13.80	110.39	1,800.00	8.1
01-0207-6311	Workman's Comp. Insurance	1,743.48	.00	1,476.93	2,130.00	69.3
01-0207-6312	Employee Benefits - Retirement	571.14	104.73	625.20	1,089.00	57.4
01-0207-6320	Training	1,710.00	.00	1,317.50	2,200.00	59.9
Total Payroll Taxes & Benefits		6,584.09	1,029.70	6,891.08	11,069.00	62.3
Total Personnel Cost		38,037.75	12,646.45	49,691.33	59,503.00	83.5
O&M						
01-0207-7110	Advertising	.00	.00	270.00	250.00	108.0
01-0207-7112	Concessions Expense	2,425.22	.00	1,791.28	1,500.00	119.4
01-0207-7120	Bank Charges	.00	.00	2.00	.00	.0
01-0207-7122	Outside Service Fees	1,110.00	623.60	878.60	2,000.00	43.9
01-0207-7125	Taxes and Licenses	150.00	.00	175.00	250.00	70.0
01-0207-7144	Insurance	2,940.00	1,305.00	5,220.00	4,000.00	130.5
01-0207-7150	Operating Supplies	1,209.29	989.44	3,073.87	3,000.00	102.5
01-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
01-0207-7155	Janitorial Supplies	.00	.00	.00	500.00	.0
01-0207-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7190	Utilities -Electric	3,338.43	1,195.47	3,843.32	5,000.00	76.9
01-0207-7191	Utilities -Natural Gas	5,274.83	1,160.96	4,590.87	5,500.00	83.5
01-0207-7192	Utilities -Water	10,744.72	360.01	2,369.26	3,000.00	79.6
01-0207-7193	Utilities -Telephone	.00	147.10	147.10	330.00	44.6
01-0207-7194	Utilities -Trash	622.87	85.28	594.24	1,000.00	59.4
Total O&M		27,815.36	5,866.86	22,975.56	27,330.00	84.1
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2023
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
01-0207-7720	Capital Projects	.00	.00	2,500.00	.00	.0
	Total Capital Expenditures	.00	.00	2,500.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	65,853.11	18,513.31	75,166.89	86,833.00	86.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	26,086.90	(15,226.80)	17,629.76	13,785.00	127.9

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	110,149.49	2,762.17	114,304.69	122,817.00	93.1
01-0208-4510	Charges for Services	67,298.52	9,482.08	70,873.49	85,000.00	83.4
01-0208-4910	Miscellaneous Income	975.00	150.00	2,980.00	130,000.00	2.3
01-0208-5300	Donations	.00	.00	.00	1,000.00	.0
01-0208-5910	Interfund Transfers	1,100.00	.00	.00	.00	.0
	Total Revenue and OFS	179,523.01	12,394.25	188,158.18	338,817.00	55.5
	Total Revenues	179,523.01	12,394.25	188,158.18	338,817.00	55.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	20,238.24	3,640.38	20,903.74	27,500.00	76.0
01-0208-6112	Hourly Wages	4,266.27	727.20	4,236.39	10,579.00	40.1
01-0208-6114	Seasonal Wages	26,210.90	6,790.58	32,334.08	29,500.00	109.6
01-0208-6115	Overtime Pay	.00	.00	54.55	.00	.0
	Total Gross Payroll	50,715.41	11,158.16	57,528.76	67,579.00	85.1
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	3,153.30	690.24	3,563.23	4,190.00	85.0
01-0208-6211	Payroll Taxes - Medicare	733.10	161.43	833.35	980.00	85.0
01-0208-6212	Payroll Taxes - SUTA	101.36	22.32	118.38	203.00	58.3
01-0208-6310	Employee Benefits - Health Ins	924.05	121.88	887.88	4,340.00	20.5
01-0208-6311	Workman's Comp. Insurance	3,422.25	.00	2,953.86	5,000.00	59.1
01-0208-6312	Employee Benefits - Retirement	1,381.32	253.05	1,509.17	2,285.00	66.1
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	9,715.38	1,248.92	9,865.67	18,498.00	53.3
	Total Personnel Cost	60,430.79	12,407.08	67,394.43	86,077.00	78.3
O&M						
01-0208-7110	Advertising	.00	.00	.00	629.00	.0
01-0208-7120	Bank Charges	.00	(264.24)	486.58	2,600.00	18.7
01-0208-7122	Outside Service Fees	2,649.24	.00	6,520.00	8,000.00	81.5
01-0208-7125	Taxes and Licenses	281.78	.00	4.70	300.00	1.6
01-0208-7141	Professional Fees - Legal	889.00	.00	.00	1,000.00	.0
01-0208-7144	Insurance	9,683.84	1,957.50	7,830.00	10,000.00	78.3
01-0208-7150	Operating Supplies	10,803.01	944.25	14,636.81	11,000.00	133.1
01-0208-7151	Fuels and Lubricants	7,215.34	768.86	5,431.76	8,000.00	67.9
01-0208-7154	Office Supplies	150.61	.00	.00	250.00	.0
01-0208-7155	Janitorial Supplies	814.65	.00	.00	1,500.00	.0
01-0208-7164	Furn, Tools & Equipment Repairs	1,506.65	.00	.00	2,500.00	.0
01-0208-7166	Facilities Repairs/Maintenance	31.95	.00	.00	2,200.00	.0
01-0208-7190	Utilities -Electric	12,841.91	1,694.21	16,411.87	19,000.00	86.4
01-0208-7191	Utilities -Natural Gas	2,032.07	262.50	1,561.66	5,000.00	31.2
01-0208-7192	Utilities -Water	2,238.57	203.00	1,668.08	3,000.00	55.6
01-0208-7193	Utilities -Telephone	1,909.93	427.09	1,755.83	3,000.00	58.5
01-0208-7194	Utilities -Trash	4,986.43	717.52	5,071.04	4,500.00	112.7
	Total O&M	58,035.18	6,710.69	61,378.33	82,479.00	74.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2023
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-0208-7710	Capital Outlays	7,525.49	.00	.00	35,000.00	.0
01-0208-7720	Capital Projects	.00	.00	8,750.00	130,000.00	6.7
Total Capital Expenditures		7,525.49	.00	8,750.00	165,000.00	5.3
Transfers						
01-0208-7910	Interfund Transfers	.00	.00	.00	5,000.00	.0
Total Transfers		.00	.00	.00	5,000.00	.0
Total Expenditures		125,991.46	19,117.77	137,522.76	338,556.00	40.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		53,531.55	(6,723.52)	50,635.42	261.00	19400.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL						
Revenues						
Revenue and OFS						
01-0308-4510	Charges for Services	2,115.50	.00	30.00	2,000.00	1.5
	Total Revenue and OFS	2,115.50	.00	30.00	2,000.00	1.5
	Total Revenues	2,115.50	.00	30.00	2,000.00	1.5
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0308-7112	Concessions Expense	.00	.00	.00	125.00	.0
01-0308-7150	Operating Supplies	111.17	.00	696.25	1,500.00	46.4
	Total O&M	111.17	.00	696.25	1,625.00	42.9
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	111.17	.00	696.25	1,625.00	42.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,004.33	.00	(666.25)	375.00	(177.7)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2023
 GENERAL FUND

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

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC RECYCLING						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	3,482.00	358.00	3,754.50	4,100.00	91.6
	Total Revenue and OFS	3,482.00	358.00	3,754.50	4,100.00	91.6
	Total Revenues	3,482.00	358.00	3,754.50	4,100.00	91.6
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0508-7150	Operating Supplies	936.75	.00	956.00	1,800.00	53.1
	Total O&M	936.75	.00	956.00	1,800.00	53.1
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	936.75	.00	956.00	1,800.00	53.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,545.25	358.00	2,798.50	2,300.00	121.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2023
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	595.00	862.00	862.00	2,000.00	43.1
	Total Revenue and OFS	595.00	862.00	862.00	2,000.00	43.1
	Total Revenues	595.00	862.00	862.00	2,000.00	43.1
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0608-7150	Operating Supplies - Soccer	.00	.00	.00	2,000.00	.0
	Total O&M	.00	.00	.00	2,000.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	2,000.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	595.00	862.00	862.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2023
 GENERAL FUND

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

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2023
 GENERAL FUND

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

Revenues

Revenue and OFS

01-6000-4110	Property Taxes	12,219.22	341.48	14,088.04	15,176.00	92.8
01-6000-4116	Specific Ownership Taxes	28,517.24	3,669.24	29,807.26	38,000.00	78.4
01-6000-4515	Roads Revenue	5,000.00	.00	5,000.00	5,000.00	100.0
01-6000-4910	Miscellaneous Income	5,008.56	.00	2,699.00	2,200.00	122.7
01-6000-5700	Gain/Loss on Sale of Assets	17,276.85	375.24	13,628.34	8,000.00	170.4
01-6000-5910	Interfund Transfers	11,000.00	.00	.00	.00	.0
	Total Revenue and OFS	79,021.87	4,385.96	65,222.64	68,376.00	95.4
	Total Revenues	79,021.87	4,385.96	65,222.64	68,376.00	95.4

Expenditures

Personnel Cost

Gross Payroll

01-6000-6110	Salaries	2,942.36	576.93	3,269.27	5,000.00	65.4
01-6000-6112	Hourly Wages	2,255.28	.00	343.20	4,016.00	8.6
01-6000-6113	PT Hourly Wage	.00	.00	805.13	.00	.0
01-6000-6115	Overtime Pay	42.12	.00	.00	2,000.00	.0
01-6000-6116	Double TimePay	.00	.00	.00	2,000.00	.0
	Total Gross Payroll	5,239.76	576.93	4,417.60	13,016.00	33.9

Payroll Taxes & Benefits

01-6000-6210	Payroll Taxes - FICA	330.57	35.52	279.89	807.00	34.7
01-6000-6211	Payroll Taxes - Medicare	75.31	8.31	65.49	189.00	34.7
01-6000-6212	Payroll Taxes - SUTA	10.53	1.17	9.58	39.00	24.6
01-6000-6310	Employee Benefits - Health Ins	842.40	122.69	932.97	1,545.00	60.4
01-6000-6311	Workmen's Comp. Insurance	445.87	.00	492.31	500.00	98.5
01-6000-6312	Employee Benefits - Retirement	311.18	34.62	284.81	541.00	52.7
	Total Payroll Taxes & Benefits	2,015.86	202.31	2,065.05	3,621.00	57.0
	Total Personnel Cost	7,255.62	779.24	6,482.65	16,637.00	39.0

O&M

01-6000-7122	Outside Service Fees	1,686.24	232.74	1,479.26	3,000.00	49.3
01-6000-7125	Taxes & Licenses	495.33	.00	2,008.56	2,200.00	91.3
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,500.00	.0
01-6000-7144	Insurance	565.50	328.25	1,305.00	1,000.00	130.5
01-6000-7150	Operating Supplies	5,364.17	293.72	1,692.86	3,000.00	56.4
01-6000-7151	Fuels and Lubricants	5,396.48	326.76	3,977.87	7,569.00	52.6
01-6000-7184	Furn, Tools & Equipment Repairs	801.13	.00	3,312.69	1,000.00	331.3
01-6000-7190	Utilities -Electric	5,975.57	875.21	6,879.15	10,000.00	68.8
01-6000-7193	Utilities -Telephone	39.90	3.00	33.00	70.00	47.1
	Total O&M	20,324.32	2,057.68	20,688.39	29,339.00	70.5

Interest Expenditures

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

01-6000-7710	Capital Outlays	11,425.46	.00	.00	.00	.0
01-6000-7730	Lease Purchase Payments	19,768.90	9,884.45	19,768.90	19,769.00	100.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2023

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	31,194.36	9,884.45	19,768.90	19,769.00	.100.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	58,774.30	12,721.37	46,939.94	65,745.00	71.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	20,247.57	(8,335.41)	18,282.70	2,631.00	894.9
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	238,511.19	(44,660.13)	220,926.18	29,989.00	736.7

Colorado City Metropolitan District
Dept Summary - WATER ENTERPRISE FUND
For the 8 Months Ending August 31, 2023

WATER ENTERPRISE FUND

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

Revenues

Revenue and OFS

02-0100-4130	System Development Charges	50,800.00	.00	75,150.00	38,500.00	195.2
02-0100-4131	Tap Fees	45,050.00	.00	59,600.00	70,500.00	84.5
02-0100-4515	Bulk Water	40,511.05	5,773.00	40,304.25	73,674.00	54.7
02-0100-4516	Set-Up Fees	1,699.99	.00	3,325.00	3,000.00	110.8
02-0100-4517	Penalty/Late Fees	3,100.11	377.45	3,414.43	5,000.00	68.3
02-0100-4910	Miscellaneous Income	4,723.80	489.00	5,520.98	10,000.00	55.2
02-0100-5010	Grant Proceeds/Loan Proceeds	88,007.20	.00	762,637.46	8,000,000.00	9.5
02-0100-5110	Fees Billed	548,511.04	128,561.22	643,756.52	932,568.00	69.0
02-0100-5200	Interest Income	6,581.13	2,228.25	8,023.79	500.00	1604.8
02-0100-5300	Lease Income	42,971.75	9,187.50	38,378.00	55,000.00	69.8
02-0100-5601	AOS Fees	166,265.25	(7,574.40)	158,348.50	166,000.00	95.4
02-0100-5800	Insurance Proceeds	141,792.98	.00	.00	.00	.0
02-0100-5910	Interfund Transfers	4,400.00	.00	.00	.00	.0
	Total Revenue and OFS	1,144,414.30	139,042.02	1,798,458.93	9,354,742.00	19.2
	Total Revenues	1,144,414.30	139,042.02	1,798,458.93	9,354,742.00	19.2

Expenditures

Personnel Cost

Gross Payroll

02-0100-6110	Salaries	86,635.27	16,187.31	92,400.66	126,989.00	72.8
02-0100-6112	Hourly Wages	79,443.25	12,250.34	62,825.25	160,948.00	39.0
02-0100-6113	PT Hourly Wage	.00	.00	3,623.48	.00	.0
02-0100-6114	Seasonal Wages	5,111.49	903.56	3,169.04	6,700.00	47.3
02-0100-6115	Overtime Pay	3,699.79	1,974.08	7,984.94	15,000.00	53.2
02-0100-6116	Double TimePay	186.00	.00	718.75	2,000.00	35.9
	Total Gross Payroll	175,075.80	31,315.29	170,722.12	311,637.00	54.8

Payroll Taxes & Benefits

02-0100-6210	Payroll Taxes - FICA	10,578.90	1,898.79	10,282.06	19,322.00	53.2
02-0100-6211	Payroll Taxes - Medicare	2,474.32	444.09	2,398.94	4,519.00	53.1
02-0100-6212	Payroll Taxes - SUTA	350.22	62.64	361.20	935.00	38.6
02-0100-6310	Employee Benefits - Health Ins	21,912.94	2,269.23	19,765.01	34,294.00	57.6
02-0100-6311	Workman's Comp. Insurance	12,484.36	.00	19,484.99	30,000.00	65.0
02-0100-6312	Employee Benefits - Retirement	8,932.31	1,555.86	9,032.78	17,276.00	52.3
02-0100-6320	Training	925.00	.00	185.00	3,000.00	6.2
02-0100-6322	Travel andLodging	372.41	.00	485.72	3,000.00	16.2
02-0100-6323	Meals	.00	.00	11.18	1,000.00	1.1
	Total Payroll Taxes & Benefits	58,030.46	6,230.61	62,006.88	113,346.00	54.7
	Total Personnel Cost	233,106.26	37,545.90	232,729.00	424,983.00	54.8

O&M

02-0100-7110	Advertising	110.00	.00	.00	500.00	.0
02-0100-7111	Bad Debt Write-offs	.00	.00	.00	11,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	1,791.23	238.10	1,346.64	2,000.00	67.3
02-0100-7122	Outside Service Fees-Plant	112,058.28	28,643.66	173,712.74	160,000.00	108.6
02-0100-7124	MembershipDues	.00	.00	.00	500.00	.0
02-0100-7125	Taxes and Licenses	571.21	465.00	469.72	2,000.00	23.5
02-0100-7126	Outside Service Fees-Maintenan	.00	3,650.00	11,383.03	44,000.00	25.9
02-0100-7141	Professional Fees - Legal	3,207.00	.00	2,385.98	10,000.00	23.9
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	10,000.00	.0

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2023

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7114	Insurance	31,567.40	11,418.75	47,642.09	45,000.00	105.9
02-0100-7145	Bond Expense	.00	.00	20.00	.00	.0
02-0100-7150	Operating Supplies	49,888.30	47,806.65	157,785.75	80,000.00	197.2
02-0100-7151	Fuels and Lubricants	8,909.59	1,034.10	7,661.04	22,000.00	34.8
02-0100-7152	Rent Expense	4,000.00	1,100.00	4,950.00	6,600.00	75.0
02-0100-7154	Office Supplies	.00	.00	219.41	2,000.00	11.0
02-0100-7155	JanitorialSupplies	41.99	.00	.00	500.00	.0
02-0100-7184	Furn, Tools& Equipment Repairs	462.25	2,681.48	2,681.48	11,000.00	24.4
02-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	704.95	4,000.00	17.6
02-0100-7190	Utilities -Electric	64,856.11	9,717.58	82,275.54	125,000.00	65.8
02-0100-7191	Utilities -Natural Gas	14,080.21	174.47	17,911.00	20,000.00	89.6
02-0100-7192	Utilities -Water	269.42	75.30	339.42	500.00	67.9
02-0100-7193	Utilities -Telephone	3,967.02	897.31	4,318.74	6,500.00	66.4
02-0100-7194	Utilities -Trash	638.50	91.00	636.00	1,600.00	39.8
	Total O&M	296,418.51	107,993.40	516,446.53	564,700.00	91.5
Interest Expenditures						
02-0100-7200	Interest Expense	227.74	.00	.00	.00	.0
02-0100-7500	Interest Expense	99,291.96	.00	96,894.96	97,000.00	99.9
	Total Interest Expenditures	99,519.70	.00	96,894.96	97,000.00	99.9
Capital Expenditures						
02-0100-7710	Capital Outlays	155,027.96	3,730.09	10,589.41	80,000.00	13.2
02-0100-7720	Capital Projects	51,234.97	.00	7,390.85	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	29,215.26	.00	.00	.00	.0
02-0100-7726	Capital Projects-ARPA R Cloud	29,215.27	.00	1,491,175.86	.00	.0
02-0100-7727	Capital Projects-ARPA Talley	29,215.27	.00	659,331.35	.00	.0
02-0100-7728	Capital Projects-Dam	.00	.00	.00	4,000,000.00	.0
02-0100-7729	Capital Projects-Pretreatment	.00	.00	.00	4,000,000.00	.0
02-0100-7750	Annual DebtPayment	70,708.05	.00	73,105.05	73,500.00	99.5
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	Total Capital Expenditures	364,616.78	3,730.09	2,241,592.52	8,183,500.00	27.4
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	993,661.25	149,269.39	3,087,663.01	9,270,183.00	33.3
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	150,753.05	(10,227.37)	(1,289,204.08)	84,559.00	(1524.6)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	150,753.05	(10,227.37)	(1,289,204.08)	84,559.00	(1524.6)

Colorado City Metropolitan District
Dept Summary - SEWER ENTERPRISE FUND
For the 8 Months Ending August 31, 2023

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

WASTEWATER:

Revenues

Revenue and OFS

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
03-0100-4130	System Development Charges	40,000.00	.00	52,500.00	36,000.00	145.8
03-0100-4131	Tap Fees	39,150.00	.00	53,250.00	45,000.00	118.3
03-0100-4910	Miscellaneous Income	52.35	.00	1,288.88	500.00	257.8
03-0100-5010	Grant/Loan Proceeds	361.41	.00	.00	144,000.00	.0
03-0100-5110	Fees Billed	442,768.20	60,836.21	435,291.56	660,000.00	66.0
03-0100-5200	Interest Income	5,755.74	1,759.51	7,081.77	7,000.00	101.2
03-0100-5202	AQS Collection Fees	(10.00)	.00	.00	.00	.0
03-0100-5601	AOS Fees	116,817.30	(6,301.60)	109,800.20	115,000.00	95.5
03-0100-5910	Interfund Transfers	4,400.00	.00	.00	.00	.0
	Total Revenue and OFS	649,295.00	56,294.12	659,212.41	1,007,500.00	65.4
	Total Revenues	649,295.00	56,294.12	659,212.41	1,007,500.00	65.4

Expenditures

Personnel Cost

Gross Payroll

03-0100-6110	Salaries	76,738.02	14,335.38	81,755.31	118,475.00	69.0
03-0100-6112	Hourly Wages	69,632.49	10,877.54	55,410.07	149,756.00	37.0
03-0100-6113	PT Hourly Wage	.00	.00	4,263.07	.00	.0
03-0100-6114	Seasonal Wages	3,570.89	903.56	2,389.00	8,100.00	29.5
03-0100-6115	Overtime Pay	3,694.34	1,804.24	7,287.03	6,000.00	121.5
03-0100-6116	Double Time Pay	186.00	.00	718.75	1,000.00	71.9
	Total Gross Payroll	153,821.74	27,920.72	151,823.23	283,331.00	53.6

Payroll Taxes & Benefits

03-0100-6210	Payroll Taxes - FICA	9,185.19	1,683.92	9,063.92	17,567.00	51.6
03-0100-6211	Payroll Taxes - Medicare	2,154.49	393.75	2,106.08	4,108.00	51.3
03-0100-6212	Payroll Taxes - SUTA	307.42	55.75	320.25	850.00	37.7
03-0100-6310	Employee Benefits - Health Ins	20,475.75	2,040.19	17,382.33	35,325.00	49.2
03-0100-6311	Workman's Comp. Insurance	11,592.62	.00	8,654.18	10,000.00	86.5
03-0100-6312	Employee Benefits - Retirement	7,919.91	1,365.21	8,030.55	16,094.00	49.9
03-0100-6320	Training	.00	.00	185.00	1,000.00	18.5
03-0100-6322	Travel and Lodging	372.40	.00	485.72	1,000.00	48.6
03-0100-6323	Meals	.00	.00	11.18	1,000.00	1.1
	Total Payroll Taxes & Benefits	52,007.78	5,538.82	46,239.21	86,944.00	53.2
	Total Personnel Cost	205,829.52	33,459.54	198,062.44	370,275.00	53.5

O&M

03-0100-7110	Advertising	.00	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	.00	.00	.00	4,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	.00	2,297.06	2,297.06	5,400.00	42.5
03-0100-7122	Outside Service Fees	44,754.82	12,677.38	46,699.77	134,326.00	34.8
03-0100-7124	Membership Dues	.00	.00	.00	200.00	.0
03-0100-7125	Taxes and Licenses	158.96	3,405.00	3,409.72	3,500.00	97.4
03-0100-7141	Professional Fees - Legal	.00	.00	467.48	5,000.00	9.4
03-0100-7144	Insurance	36,187.40	11,918.75	48,142.10	37,000.00	130.1
03-0100-7145	Bond Expense	.00	.00	19.99	.00	.0
03-0100-7150	Operating Supplies	22,404.96	3,439.43	16,702.95	40,000.00	41.8
03-0100-7151	Fuels and Lubricants	5,684.08	650.97	5,199.58	20,000.00	26.0
03-0100-7152	Rent Expense	4,000.00	1,100.00	4,950.00	7,800.00	63.5
03-0100-7154	Office Supplies	.00	.00	206.91	1,500.00	13.8

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2023

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7155	Janitorial/Supplies	.00	.00	.00	1,500.00	.0
03-0100-7184	Furn, Tools& Equipment Repairs	462.25	.00	.00	10,000.00	.0
03-0100-7186	Facilities Repairs/Maintenance	.00	3,413.85	3,413.85	15,000.00	22.8
03-0100-7190	Utilities -Electric	18,352.08	3,320.84	25,944.98	48,000.00	54.1
03-0100-7191	Utilities -Natural Gas	3,739.51	132.40	4,805.61	5,300.00	90.7
03-0100-7192	Utilities -Water	269.39	75.30	339.39	500.00	67.9
03-0100-7193	Utilities -Telephone	3,036.74	653.27	3,114.79	4,800.00	64.9
03-0100-7194	Utilities -Trash	448.50	76.00	836.00	1,300.00	64.3
	Total O&M	139,498.69	43,160.25	166,550.18	345,226.00	48.2
Interest Expenditures						
03-0100-7500	Interest Expense	36,157.08	.00	29,314.87	30,000.00	97.7
	Total Interest Expenditures	36,157.08	.00	29,314.87	30,000.00	97.7
Capital Expenditures						
03-0100-7710	Capital Outlays	4,825.49	3,730.10	9,859.10	.00	.0
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	.00	80,000.00	.0
03-0100-7750	Annual Debt Payment	111,348.29	.00	121,201.13	122,000.00	99.4
03-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	116,173.78	3,730.10	131,060.23	222,000.00	59.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	497,659.07	80,349.89	524,987.72	967,501.00	54.3
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	151,635.93	(24,055.77)	134,224.69	39,999.00	335.6
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	151,635.93	(24,055.77)	134,224.69	39,999.00	335.6

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2023

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

Golf Course Pro
 MISSING DEPARTMENT HEADER

Revenues

Revenue and OFS

04-0100-4510	Green Fees	172,039.58	37,611.00	197,898.21	250,000.00	79.2
04-0100-4512	Golf Cart Rental Fees	133,207.58	22,451.00	141,573.33	160,000.00	88.5
04-0100-4515	Drought Fees	.00	.00	153.00	.00	.0
04-0100-4520	MembershipDues	45,038.00	702.50	47,829.93	45,000.00	106.3
04-0100-4910	Miscellaneous Income	(300.00)	571.00	571.00	67,000.00	.9
04-0100-5200	Interest Income	.00	523.56	897.42	.00	.0
04-0100-5300	Lease Revenue	11,050.00	1,620.00	11,340.00	17,700.00	64.1
04-0100-5910	Interfund Transfers	550.00	.00	.00	.00	.0
	Total Revenue and OFS	361,585.16	63,479.06	400,262.89	539,700.00	74.2
	Total Revenues	361,585.16	63,479.06	400,262.89	539,700.00	74.2

Expenditures

Personnel Cost

Gross Payroll

04-0100-6110	Salaries	30,807.70	5,769.24	28,846.20	50,000.00	57.7
04-0100-6112	Hourly Wages	1,329.85	242.40	1,345.27	3,100.00	43.4
04-0100-6114	Seasonal Wages	44,626.06	13,493.05	47,581.74	51,600.00	92.2
04-0100-6115	Overtime Pay	.00	.00	18.18	.00	.0
	Total Gross Payroll	76,763.61	19,504.69	77,791.39	104,700.00	74.3

Payroll Taxes & Benefits

04-0100-6210	Payroll Taxes - FICA	4,690.21	1,206.72	4,788.21	6,491.00	73.8
04-0100-6211	Payroll Taxes - Medicare	1,097.05	282.22	977.18	1,518.00	64.4
04-0100-6212	Payroll Taxes - SUTA	153.56	39.03	164.27	314.00	52.3
04-0100-6310	Employee Benefits - Health Ins	5,124.37	373.48	4,493.08	8,626.00	52.1
04-0100-6311	Workman's Comp. Insurance	6,420.51	.00	5,415.41	8,248.00	65.7
04-0100-6312	Employee Benefits - Retirement	1,928.20	360.69	1,344.00	3,186.00	42.2
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	19,413.90	2,262.14	17,182.15	29,383.00	58.5
	Total Personnel Cost	96,177.51	21,766.83	94,973.54	134,083.00	70.8

O&M

04-0100-7110	Advertising	404.04	518.88	1,471.04	1,000.00	147.1
04-0100-7120	Bank Fees and Other Penalties	7,003.60	1,873.48	9,147.23	9,500.00	96.3
04-0100-7122	Outside Service Fees	4,154.00	.00	2,990.00	1,500.00	199.3
04-0100-7124	MembershipDues	.00	.00	745.00	500.00	149.0
04-0100-7125	Taxes and Licenses	390.00	.00	.00	.00	.0
04-0100-7141	Professional Fees - Legal	1,512.00	.00	.00	.00	.0
04-0100-7144	Insurance	11,870.43	3,262.50	13,050.00	12,464.00	104.7
04-0100-7150	Operating Supplies	4,190.09	125.72	8,289.94	3,500.00	236.9
04-0100-7151	Fuels and Lubricants	7,378.56	1,453.56	6,380.26	13,000.00	49.1
04-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
04-0100-7155	JanitorialSupplies	1,200.05	.00	638.16	2,000.00	31.9
04-0100-7180	Hollydot Restaurant	.00	.00	.00	500.00	.0
100-7184	Furn, Tools& Equipment Repairs	2,986.06	646.08	1,220.28	3,000.00	40.7
100-7186	FacilitiesRepairs/Maintenance	.00	.00	500.00	3,000.00	16.7
04-0100-7190	Utilities -Electric	6,100.96	1,135.47	7,393.76	13,100.00	56.4
04-0100-7191	Utilities -Natural Gas	6,275.61	54.01	7,205.87	8,200.00	87.9
04-0100-7192	Utiilities -Water	2,923.14	538.90	3,198.55	6,400.00	50.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2023

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01 0100 7103	Utilities Telephone	1,632.81	751.03	2,173.85	2,800.00	77.6
04-0100-7194	Utilities -Trash	1,713.20	201.60	2,006.92	3,400.00	59.0
	Total O&M	59,634.35	10,561.23	66,410.86	84,364.00	78.7
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0100-7710	Capital Outlays	550.00	.00	.00	15,000.00	.0
	Total Capital Expenditures	550.00	.00	.00	15,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	156,361.86	32,328.06	161,384.40	233,447.00	69.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	205,223.30	31,151.00	238,878.49	306,253.00	78.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2023

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

Golf Course Maintenance
 MISSING DEPARTMENT HEADER

Revenues

Revenue and OFS

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0201-5910 Interfund Transfers	550.00	.00	.00	.00	.0
Total Revenue and OFS	550.00	.00	.00	.00	.0
Total Revenues	550.00	.00	.00	.00	.0

Expenditures

Personnel Cost

Gross Payroll

04-0201-6110 Salaries	38,076.84	6,980.76	41,673.02	60,500.00	68.9
04-0201-6112 Hourly Wages	1,980.05	583.65	4,352.79	3,081.00	141.3
04-0201-6114 Seasonal Wages	50,403.70	15,395.94	53,700.50	72,400.00	74.2
04-0201-6115 Overtime Pay	.00	.00	18.18	.00	.0
Total Gross Payroll	90,460.59	22,960.35	99,744.49	135,981.00	73.4

Payroll Taxes & Benefits

04-0201-6210 Payroll Taxes - FICA	5,526.18	1,415.43	6,129.03	8,431.00	72.7
04-0201-6211 Payroll Taxes - Medicare	1,292.37	331.05	1,433.54	1,972.00	72.7
04-0201-6212 Payroll Taxes - SUTA	180.95	45.96	199.54	408.00	48.9
04-0201-6310 Employee Benefits - Health Ins	5,138.46	676.38	5,677.17	9,092.00	62.4
04-0201-6311 Workmen's Comp. Insurance	5,350.44	.00	3,938.48	5,985.00	65.8
04-0201-6312 Employee Benefits - Retirement	2,364.24	433.41	2,586.80	3,815.00	67.8
04-0201-6320 Training	.00	.00	.00	500.00	.0
04-0201-6322 Travel and Lodging	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits	19,852.64	2,902.23	19,964.56	30,703.00	65.0

Total Personnel Cost	110,313.23	25,862.58	119,709.05	166,684.00	71.8
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O&M

04-0201-7122 Outside Service Fees	7,398.53	283.30	2,900.56	8,400.00	34.5
04-0201-7124 Membership Dues	570.00	.00	600.00	600.00	100.0
04-0201-7144 Insurance	846.43	326.25	1,305.00	3,400.00	38.4
04-0201-7150 Operating Supplies	29,486.43	2,033.96	38,537.35	20,000.00	192.7
04-0201-7151 Fuels & Lubricants	8,047.38	2,397.51	9,817.23	12,000.00	81.8
04-0201-7155 Janitorial Supplies	96.72	.00	.00	400.00	.0
04-0201-7184 Furn, Tools & Equipment Repairs	5,543.33	140.44	7,668.81	10,000.00	76.7
04-0201-7186 Facilities Repairs/Maintenance	1,331.64	.00	.00	1,000.00	.0
04-0201-7190 Utilities - Electric	1,896.91	261.50	2,365.33	4,000.00	59.1
04-0201-7191 Utilities - Natural Gas	833.34	102.82	2,282.67	4,000.00	57.1
04-0201-7192 Utilities - Water	329.25	70.59	315.12	575.00	54.8
04-0201-7193 Utilities - Telephone	949.00	230.42	1,124.87	1,900.00	59.2
04-0201-7194 Utilities - Trash	623.50	182.00	727.00	1,300.00	55.9
Total O&M	57,952.46	6,028.79	67,643.94	67,575.00	100.1

Interest Expenditures

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

04-0201-7710 Capital Outlays	975.49	.00	2,100.00	67,000.00	3.1
Total Capital Expenditures	975.49	.00	2,100.00	67,000.00	3.1

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2023

GOLF ENTERPRISE FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	169,241.18	31,891.37	189,452.99	301,259.00	62.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(168,691.18)	(31,891.37)	(189,452.99)	(301,259.00)	(62.9)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	36,532.12	(740.37)	49,425.50	4,994.00	989.7

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 8 Months Ending August 31, 2023
 PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:						
Revenues						
Revenue and OFS						
05-0100-5300	Donations	.00	.00	3,500.00	.00	.0
05-0100-5700	Gain/Loss on Sale of Assets	26,500.00	7,000.00	20,200.00	12,000.00	168.3
05-0100-5910	Inter Fund Transfers - In	(22,000.00)	.00	.00	.00	.0
	Total Revenue and OFS	4,500.00	7,000.00	23,700.00	12,000.00	197.5
	Total Revenues	4,500.00	7,000.00	23,700.00	12,000.00	197.5
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
05-0100-7010	Cost of Lot Sales	8,396.00	2,380.00	4,790.00	6,000.00	79.8
	Total O&M	8,396.00	2,380.00	4,790.00	6,000.00	79.8
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	8,396.00	2,380.00	4,790.00	6,000.00	79.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(3,896.00)	4,620.00	18,910.00	6,000.00	315.2
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(3,896.00)	4,620.00	18,910.00	6,000.00	315.2

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 8 Months Ending August 31, 2023

CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	7,236.33	.00	75,988.16	210,000.00	36.2
10-0000-5200	Interest Income	6.10	.00	11.90	9.00	132.2
	Total Revenue and OFS	7,242.43	.00	76,000.06	210,009.00	36.2
	Total Revenues	7,242.43	.00	76,000.06	210,009.00	36.2
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
10-0000-7710	Capital Outlays	.00	.00	.00	197,000.00	.0
	Total Capital Expenditures	.00	.00	.00	197,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	197,000.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,242.43	.00	76,000.06	13,009.00	584.2
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,242.43	.00	76,000.06	13,009.00	584.2

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 8 Months Ending August 31, 2023
 CAPITAL IMPROVEMENTS FUND

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

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 8 Months Ending August 31, 2023
 CAPITAL IMPROVEMENT FUND-WATER

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

Lake Beckwith Measurement for weekly report

lake level	4"	6'	seep	wier	pit	inspector
1/5/2023	13.2	dry	1 min=950ml	0.13	dry	GB
1/12/2023	13.3	dry	1 min=1000ml	0.13	dry	GB
1/19/2023	13.4	dry	1 min=1000ml	0.13	dry	GB
1/25/2023	13.4	dry	1 min=950ml	0.13	dry	GB
2/3/2023	13.6	dry	1 min=1250ml	0.14	dry	GB
2/10/2023	13.6	dry	1 min=950ml	0.13	dry	GB
2/13/2023	13.6	dry	1 min =1000ml	0.13	dry	GB
2/23/2023	13.6	dry	1 min=950ml	0.13	dry	GB
3/1/2023	13.6	dry	1 min=1000ml	0.13	dry	GB
3/8/2023	13.6	dry	1 min=1000ml	0.14	dry	GB
3/23/2023	13.8	dry	1 min=1250	0.13	dry	GB
3/30/2023	13.8	dry	1 min=1250	0.13	dry	GB
4/5/2023	13.8	dry	1 min=1300ml	0.14	dry	GB
4/12/2023	13.6	dry	1 min=1300ml	0.14	dry	GB
4/21/2023	13.6	dry	1 min=1250ml	0.13	dry	GB
4/28/2023	13.6	dry	1 min=1300ml	0.13	dry	GB
5/5/2023	13.8	dry	1 min=1/3 gal	0.16	dry	GB
5/12/2023	13.9	dry	1 min=1/2gal	0.17	dry	GB
5/17/2023	15.3	1 min=400ml	1 min=1gal	0.24	dry	GB
5/26/2023	15.7	1 min=1gal	1 min=5.5gal	0.38	dry	GB
5/31/2023	15.4	1 min=3/4 gal	1 min=4.5gal	0.31	dry	GB/AG
6/7/2023	15.7	1 min=1gal	1 min=4.5gal	0.27	dry	GB/AG
6/15/2023	15.5	1 min=.5gal	1 min=3.25gal	0.38	dry	GB/JE
6/21/2023	15.3	1 min=1gal	1 min=3.5gal	0.33	dry	GB
6/28/2023	15.5	1 min=1gal	1 min=3.75gal	0.2	dry	GB
7/7/2023	14.8	1 min=300ml	1 min=1.75gal	0.18	dry	GB/JE

7/13/2023	14.5	dry	1 min=1 gal	dry	0.16	dry	GB/JE
7/20/2023	14.5	dry	1 min=1 qt	dry	0.14	dry	GB/JE
7/27/2023	14.6	dry	1 min=1qt	Dry	0.13	dry	GB/AG
8/3/2023	14.4	dry	1 min=1qt	dry	0.13	dry	GB/GG
8/11/2023	14	dry	1 min=1qt	dry	0.13	dry	GB
8/18/2023	13.8	Dry	1 min=1qt	Dry	0.12	Dry	GB/AG
8/24/2023	13.3	dry	1 min=1qt	dry	0.13	Dry	GB
8/31/2023	13	dry	1 min=1qt	dry	0.13	dry	JE/GB
9/6/2023	13	Dry	1 min+1qt	dry	0.12	Dry	GB
9/14/2023	12.9	dry	1 min=1qt	dry	0.13	dry	GB
9/20/2023	13.6	dry	1 min=1qt	dry	0.13	dry	GB
9/28/2023	13.6	dry	1 min=1qt	Dry	0.13	Dry	GB
Oct 4 2023	13.5	Dry	1 min=300ml	Dry	0.11	dry	GB
Oct 11 2023	13.4	Dry	1 min=300ml	dry	0.12	Dry	Gb
Oct 23 2023	13.6	Dry	1 min=<300ml	dry	0.12	Dry	GB

Piezometer Readings for 2023

	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
Jan 5 2023 1pm	dry	void	21.3	23.7	dry	16.1	23.3	13.2	GB/DS
Feb 13 2023	Dry	void	21.3	23.4	dry	14.9	23.1	13.6	GB
Mar 30 2023	dry	void	21.4	23.3	dry	14.9	14.9	13.1	GB
Apr 12 2023	dry	void	21.2	21.9	dry	13.2	23.2	13.6	GB
May 17 2023	17.8	void	21.2	20.2	23.2	12.3	21.4	15.3	GB
May 31 2023	water 17.6	void	21.2	18.6	22.9	11.3	20.7	15.4	GB
June 7 2023	17.6	void	21.2	18.5	22.9	11.3	20.4	15.7	GB/AG
June 15 2023	17.4	void	21.2	21	23.2	11.3	21	15.5	GB/JE
June 21 2023	17.9	void	21.2	18.3	23.2	11.6	21	15.3	GB
June 28 2023	17.4	void	21.2	18.2	23.1	11.3	21.1	15.5	GB
July 7 2023	17.6	void	21.1	18.4	24.1	11.8	21.6	14.8	GB/JE
July 13 2023	dry	void	21.1	18.5	24.6	11.9	21.9	14.5	GB/JE
July 20 2023	17.9	void	21.1	18.8	25.7	12.4	22.4	14.5	GB/JE
July 27 2023	Dry	void	21.1	18.9	25.7	12.4	22.4	14.6	GB/AG
Aug 3 2023	dry	void	21.1	19.2	dry	12.6	22.5	14.4	GB/GG
Aug 11 2023	17.9	void	21.1	19.2	dry	12.8	22.7	14	GB
	Dry				Dry				

Aug 18 2023	17.9	Void	21.1	19.5	26.2	12.9	22.9	13.8	GB
	Dry				Dry				
Aug 24 2023	17.9	void	21.1	19.7	26.1	13.4	23.3	13.3	GB
	<u>dry</u>				<u>Dry</u>				
Aug 31 2023	17.9	void	21.1	20.1	26.1	13.3	23.4	13	JE/GB
	Dry				dry				
Sept 6 2023	17.9	void	21.1	20.5	26.1	13.8	23.6	13	GB
	dry				dry				
Sept 14 2023	17.9	void	21.1	18.7	26.1	11.7	23.5	12.9	GB
	dry				dry				
sept 20 2023	17.9	void	21.1	18.3	26.1	11.9	22.9	13.6	GB
	Dry				Dry				
Sept 28 2023	17.9	void	21.1	18.8	26.1	12.8	22.9	13.6	GB
	dry				Dry				
Oct 4 2023	17.9	void	21.1	19.1	26.1	13.4	23.1	13.5	GB
	dry				Dry				
Oct 11 2023	17.9	void	21.2	19.1	26.1	12.9	18.3	13.4	GB
	dry				Dry				
Oct 23 2023	17.9	Void	21.1	19.8	26.1	13.7	23.1	13.6	GB



Colorado City Happenings

November 2023

Lake Beckwith Dam

RJH Engineering is continuing the engineering of Lake Beckwith Dam. So far everything is going well. We continue working on the DAF pretreatment system and procuring the funding for construction. We are all looking forward for this happening as quickly as possible. We are still shooting for late 2024.

Colorado City Architectural Control Committee

A reminder! Colorado City is controlled by Covenants and Pueblo County is controlled by Land Use Regulations and Codes. Please check the Covenants and Land Use Regulations and get approval before construction or placement of accessory buildings (sheds, storage containers, etc.) Most units have specific requirements for such. The Covenants are on the CCMD website or available by calling the CCMD office.

Easy to Pay by Drop-Box, Phone, or Internet

Your water bill can be easily paid 24/7 at the secure drop-box located on the North side of the CCMD office building, or by phone, or internet. Instructions are on the bill and help is available by phoning the office. Also... the drop box on the north side of the CCMD office building is available for dropping off comments, questions, payments, etc.

Website Design

AAs is most often the case, something "free" and from the government is difficult to use and not very friendly/attractive. Jim found an inexpensive website designer that will be much easier to update and more user friendly. As it rolls out look for an updated, attractive, more informative website.

Clean up Collections Day

We had a successful clean-up collection day at Greenhorn Meadows Park with the help of Pueblo County, Valley First, Mountain Disposal, Onofrio Metals, a tire recycler, an oil recycler, and Golly Tree service. Four large dumpsters were filled with trash (not garbage), one large dumpster with metals, over 600 gals of oil collected, a forty-foot trailer full of tires, and a large pile of tree limbs collected.

Free Senior Lunches

SRDA is restarting the program of providing a free lunch for seniors every Tuesday. This will take place at VFC 4705 Sante Fe Drive. If you are over 60 and a Pueblo County resident call 719-543-0100 before 9 a.m. Tuesday morning to reserve a lunch and join neighbors at 11 a.m. to 12:30 for a nutritious lunch and socialization. For more info call the same number.

Ballot Issue

Please carefully read ballot issues being voted on this month and research if you have any questions. This ballot issue will affect our taxes greatly. The ballot box was moved to the library and not at the Colorado City Metropolitan District Office

Happy Thanksgiving!!

