



**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 August 29, 2023, beginning at 6:00 p.m.

1. Contract to buy and sell land.
2. Nepotism Policy
3. Dam Contract with RJH Design and Engineering
4. Dam Contract for Loan for CWCB
5. Cyber Security Discussion and review of Audit
6. Discussion of moving Public Comment
7. Discussion of Conduct for Public Forms
8. CCAAC Review

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 29, 2023, beginning at 6:15 p.m.

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|-----|---|--------------------------|-------------|
| 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. | Study Session | Aug 8, 2023 |
| | | Regular Meeting | Aug 8, 2023 |
| | | CCACC Minutes | Aug 8, 2023 |
| 7. | BILLS PAYABLE. | | |
| 8. | FINANCIAL REPORT. | | |
| 9. | OPERATIONAL REPORT. | | |
| | a. Beckwith Dam report | | |
| | b. Committee Reports Library Sign/ Clint Newsletter /Uniform Development Code/Post Office | | |
| 10. | READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor. | | |
| 11. | CITIZENS INPUT. | | |
| 12. | ATTORNEYS REPORT: | | |
| 13. | AGENDA ITEMS: | | |
| | Contract to buy and sell land Unit 25 Lot 338 | Discussion/Action | |
| | Contract with RJH for design and Engineering Dam | Discussion/Action | |
| | Resolution 23-2023 Colorado Water Conservancy Board | Discussion/Action | |

A. New Construction:

1.

B. Actions

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

- 14. OLD BUSINESS. Applewood Park/ Duell well / road resolution
- 15. NEW BUSINESS: Water Quality and Complaints / Changing the polling place for elections
- 16. CORRESPONDENCE.
- 17. EXECUTIVE SESSION:
- 18. 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 August 25, 2023

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting August 29, 2023

Time: Aug 29, 2023 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82873137129?pwd=aFN0Y1d4a1RwcGo0M2FTb3QrMGhDdz09>

Meeting ID: 828 7313 7129

Passcode: 464957

One tap mobile

+17193594580,,82873137129#,,,,*464957# US

+12532158782,,82873137129#,,,,*464957# US (Tacoma)

Dial by your location

- +1 719 359 4580 US
- +1 346 248 7799 US (Houston)
- +1 669 444 9171 US
- +1 253 205 0468 US
- +1 646 931 3860 US
- +1 689 278 1000 US

Meeting ID: 828 7313 7129

Passcode: 464957

Find your local number: <https://us02web.zoom.us/j/82873137129?pwd=aFN0Y1d4a1RwcGo0M2FTb3QrMGhDdz09>



Bids on Property

	Unit	lot	Book price	Area/Frontage	zoning	Purchase Price
<i>Water</i>	1. 25	335	\$1210	.38	R2	
<i>Water/sidewalk 150 ft</i>	2. 25	338	\$1210	.65	R2	
						\$13,200



Pueblo County Assessor's Real Property Search

4727425023
00000

Total Value
\$0

OVERVIEW

KEY INFORMATION

Owner **COLORADO CITY METRO DISTRICT**

Mailing Address **PO BOX 20229 81019-2229 COLORADO CITY CO**

Legal **LOT 335 UNIT 25 COLO CITY**

Neighborhood **210-3 Colo City - Area 3** Class -

Township - Range -

Section - Subdivision **210-3 Colo City Area 3**

Tax District **70L**

Analysis Area **0.00**

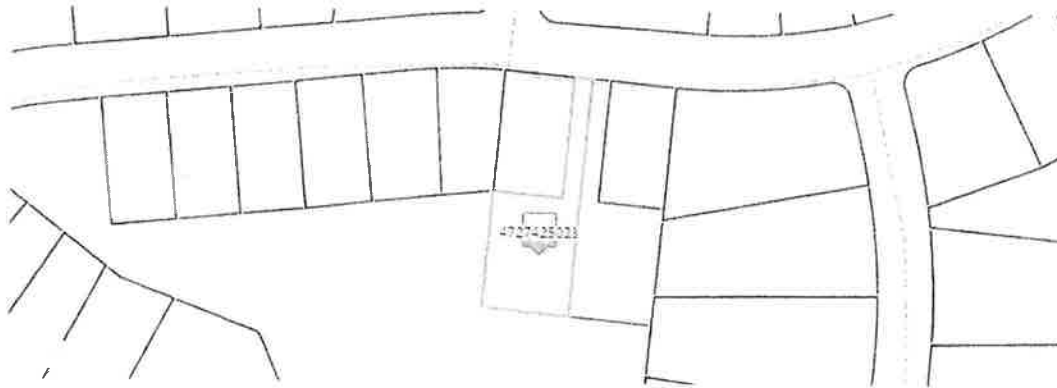
PropertyRecordID **1141713**

VALUE INFORMATION

	VALUE	ASSESSED
LAND	\$4,750	\$1,330

LAND DETAILS

#	AREA	DEPTH	UNIT	ACREAGE	SQUARE FOOTAGE	CLASS	VALUE
1	0	0.00	1.00	0.38	16703.00	Exempt	\$4,750





Pueblo County Assessor's Real Property Search

4727425026
00000

Total Value
\$0

OVERVIEW

KEY INFORMATION

Owner	COLORADO CITY METRO DISTRICT		
Mailing Address	PO BOX 20229 81019-2229 COLORADO CITY CO		
Legal	LOT 338 UNIT 25 COLO CITY		
Neighborhood	210-3 Colo City - Area 3	Class	-
Township	-	Range	-
Section	-	Subdivision	210-3 Colo City Area 3
Tax District	70L		
Analysis Area	0.00		
PropertyRecordID	1045769		

VALUE INFORMATION

	VALUE	ASSESSED
LAND	\$4,750	\$1,330

LAND DETAILS

#	AREA	DEPTH	UNIT	ACREAGE	SQUARE FOOTAGE	CLASS	VALUE
1	0	0.00	1.00	0.65	28183.00	Exempt	\$4,750



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

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

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

Property with No Residences
 Property with Residences-Residential Addendum Attached

Date: 8/14/2023

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. Antrim and Associates LLC (Buyer) will take title to the Property described below as **Joint Tenants** **Tenants in Common** **Other** _____

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

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

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

unit 25 lot 335 COLO CITY COLORADO
PARCEL 4727425023

* PARCEL 4727425026 UNIT 25 LOT 338 COLO CITY
known as No. _____
Street Address _____ City _____ State _____ Zip _____

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

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

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

N/A

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

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

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

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

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

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

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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:

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

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

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:

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.

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

3. DATES, DEADLINES AND APPLICABILITY.

3.1. Dates and Deadlines.

Item No.	Reference	Event	Date or Deadline
1	§ 4.3	Alternative Earnest Money Deadline	8/25/2023
		Title	
2	§ 8.1, 8.4	Record Title Deadline	
3	§ 8.2, 8.4	Record Title Objection Deadline	
4	§ 8.3	Off-Record Title Deadline	
5	§ 8.3	Off-Record Title Objection Deadline	
6	§ 8.5	Title Resolution Deadline	
7	§ 8.6	Right of First Refusal Deadline	
		Owners' Association	
8	§ 7.2	Association Documents Deadline	
9	§ 7.4	Association Documents Termination Deadline	
		Seller's Disclosures	
10	§ 10.1	Seller's Property Disclosure Deadline	
11	§ 10.10	Lead-Based Paint Disclosure Deadline (if Residential Addendum attached)	
		Loan and Credit	
12	§ 5.1	New Loan Application Deadline	
13	§ 5.2	New Loan Termination Deadline	
14	§ 5.3	Buyer's Credit Information Deadline	
15	§ 5.3	Disapproval of Buyer's Credit Information Deadline	
16	§ 5.4	Existing Loan Deadline	
17	§ 5.4	Existing Loan Termination Deadline	
18	§ 5.4	Loan Transfer Approval Deadline	

19	§ 4.7	Seller or Private Financing Deadline	
		Appraisal	
20	§ 6.2	Appraisal Deadline	
21	§ 6.2	Appraisal Objection Deadline	
22	§ 6.2	Appraisal Resolution Deadline	
		Survey	
23	§ 9.1	New ILC or New Survey Deadline	
24	§ 9.3	New ILC or New Survey Objection Deadline	
25	§ 9.3	New ILC or New Survey Resolution Deadline	
		Inspection and Due Diligence	
26	§ 10.3	Inspection Objection Deadline	
27	§ 10.3	Inspection Termination Deadline	
28	§ 10.3	Inspection Resolution Deadline	
29	§ 10.5	Property Insurance Termination Deadline	
30	§ 10.6	Due Diligence Documents Delivery Deadline	
31	§ 10.6	Due Diligence Documents Objection Deadline	
32	§ 10.6	Due Diligence Documents Resolution Deadline	
33	§ 10.6	Environmental Inspection Termination Deadline	
34	§ 10.6	ADA Evaluation Termination Deadline	
35	§ 10.7	Conditional Sale Deadline	
36	§ 10.10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	
37	§ 11.1,11.2	Estoppel Statements Deadline	
38	§ 11.3	Estoppel Statements Termination Deadline	
		Closing and Possession	
39	§ 12.3	Closing Date	8/25/2023
40	§ 17	Possession Date	
41	§ 17	Possession Time	
42	§ 28	Acceptance Deadline Date	
43	§ 28	Acceptance Deadline Time	

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

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

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

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

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$13,200	
2	§ 4.3	Earnest Money		\$ 1000
3	§ 4.5	New Loan		\$
4	§ 4.6	Assumption Balance		\$
5	§ 4.7	Private Financing		\$
6	§ 4.7	Seller Financing		\$
7				
8				
9	§ 4.4	Cash at Closing	12,200	\$
10		TOTAL	\$25,400	\$

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

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

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

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

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

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

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

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

122 **4.5. New Loan.**

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

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

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

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

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

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

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

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

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

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

ADDITIONAL PROVISIONS AND ATTACHMENTS

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

THIS LOT HAS NO WATER OR SEWER ACCORDING TO THE MAP. IT HAS A SMALL ACCESS ROAD, THAT MAY OR MAY NOT BE WIDE ENOUGH TO PUT IN A DRIVEWAY. I AM TAKING A GAMBLE. (LOT 335)

LOT 338 - I AM NOT SURE IF ROAD WILL BE COMPLETED. NO Sewer on MAP.

31. OTHER DOCUMENTS.

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

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

SIGNATURES

Buyer's Name: ANTRIM AND ASSOCIATES LLC

Buyer's Name: _____

Randy Davenport
Buyer's Signature

8-15-2023
Date

Buyer's Signature _____

Date _____

Address: PO 2423

Address: _____

Phone No.: 7192511186

Phone No.: _____

Fax No.: _____

Fax No.: _____

Email Address: RANDY@ANTRIMANDASSOCIATES.COM

Email Address: _____

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

Seller's Name: COLORADO CITY METRO DISTRICT

Seller's Name: _____

Seller's Signature _____

Date _____

Seller's Signature _____

Date _____

Address: PO BOX 20229-2229

Address: _____

Phone No.: 719-676-3396

Phone No.: _____

Fax No.: _____

Fax No.: _____

Email Address: _____

Email Address: _____

END OF CONTRACT TO BUY AND SELL REAL ESTATE

32. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

(To be completed by Broker working with Buyer)

Broker Does Does Not acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest

Money Holder and, except as provided in § 24, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.

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

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

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

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

Brokerage Firm's Name: _____
Brokerage Firm's License #: _____
Broker's Name: _____
Broker's License #: _____

Broker's Signature Date

Address: _____

Phone No.: _____

Fax No.: _____

Email Address: _____

33. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

(To be completed by Broker working with Seller)

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

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

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

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

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

Brokerage Firm's Name: _____
Brokerage Firm's License #: _____
Broker's Name: _____
Broker's License #: _____

Broker's Signature Date

Address: _____

Phone No.: _____

Fax No.: _____

Colorado City Metro District

I am asking to buy 0.367 Acres and .65 acres. I have comps for lots that do not have both water and sewer- since these 2 lots do not have both. One lot has neither, and one only shows water.

Please contact me, if you have any questions. Thank you. Susie Devenport 719 252 7435

Here are my comps, .38 Acres

LOT 729 Wilma Pl, Pueblo, CO 81004

: \$6,200 Sold on 06/27/23: None

0.309 Acres

251 Senic Lane, Colorado City, CO 81019

: \$7,000 Sold on 07/03/23: None

9,278.28 Square Feet

LOT 1219 Vallecito Ct, Colorado City, CO 81019

: \$3,500 Sold on 05/12/23: None

1.23 Acres

Ocho Rios Rd LOT 195, Rye, CO 81069

: \$11,500 Sold on 06/08/23: None

1.49 Acres

Lot 817 Ventner Avenue Lot 817, Colorado City, CO 81019

: \$10,000 Sold on 05/30/23

Thank you - Susie Devenport

From: Carolyn Steffl <csteffl@dietzedavis.com>
Sent: Friday, August 18, 2023 11:11 AM
To: colocitymanager@ghvalley.net
Subject: RE: Nepotism policy

Great question. I see a few work-arounds. 1) Appointing someone else to supervise the child. For example, could a lifeguard report to another more Senior employee, with that Senior employee bringing concerns directly to you, bypassing the parent? 2) The nepotism policy says that the District "ordinarily" will not employ close relatives under this situation, which allows for exceptions, but per Sec. 1.40, it should probably be the Board approving the exceptions. 3) The Personnel handbook can be amended allow you to waive this policy in specific circumstance. For example, you could add the underlined language below. Let me know if you want us to add this amendment to a Resolution for approval.

Where this would get difficult is if the child reported drug use or harassment and wanted to keep it from their dad/mom. In that case, I would want them to be able to report it directly to you, so that you could exercise discretion as needed to preserve confidentiality.

5.60 Nepotism

The District ordinarily will not employ close relatives under circumstances where:

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

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

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

The District Manager may approve exceptions to this policy, with the consent of both employees, in circumstances including: A) The employment position has been advertised for at least two weeks with no other applicants; B) the close relative will be a temporary employee to help with a specific, short-term need. In the case of such waiver, the close relative may complete any reporting requirements by reporting directly to the District Manager, in lieu of his/her immediate or direct supervisor, in the discretion of the employee.

Sincerely,



DIETZE AND DAVIS, P.C.
ATTORNEYS AT LAW

Carolyn R. Steffl, Esq.

Shareholder

Dietze and Davis, P.C.

2060 Broadway, Suite 400

Boulder, CO 80302

(303) 447-1375

csteffl@dietzedavis.com

The information contained in this e-mail is a confidential communication and is intended only for the use of the individual addressed. This e-mail is also covered by the Electronic Communications Privacy Act. If you have received this communication in error, please notify our offices immediately at 303-447-1375, and delete this message from all media. Thank you.

From: colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>

Sent: Thursday, August 17, 2023 10:33 AM

To: Carolyn Steffl <csteffl@dietzedavis.com>

Subject: Nepotism policy

Carolyn,

I am having a issue with some part time or seasonal employees in filling positions with trustworthy and responsible help. I have some directors that would like to hire their child to help with the duties. As to policy they are unable to because they would be direct supervisor. Is it possible to add that the district manager can use his discretion as if this is possible. I have talked to several of the board members and understand the situation and would be willing to do it with being a small town and everyone being related. Policy 5.30

Thanks,

JAMES P. ECCHER

District Manager

Colorado City Metropolitan District

4497 Bent Brothers Blvd PO Box 20229

Colorado City Co 81019

Office (719) 676-3396

Cell (719) 569-5816



January 19, 2023
Proposal 22P046

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

**Re: Proposal for Engineering Services: Lake Beckwith Dam Rehabilitation Phase 1
Final Design**

Dear Mr. Eccher:

Consistent with our previous discussions, RJH Consultants, Inc. (RJH) is pleased to submit this proposal for engineering services to assist the Colorado City Metropolitan District (District) with complying with the Colorado Office of the State Engineer (SEO) Lake Beckwith Dam Safety Compliance Plan (Compliance Plan) dated October 19, 2021, Final Design for Phase 1 (addressing the identified dam safety problems and widening the existing dam embankment for a future dam raise). Our understanding of the project, objectives, assumptions, scope, schedule, and fees are presented in the following sections.

Background and Project Understanding

The Compliance Plan requires the following engineering work be completed.

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

In addition to addressing the Compliance Plan requirements, the District has expressed an interest in incorporating a dam embankment widening for future 10-foot dam raise. The 10-foot dam raise will result in increased reservoir storage necessary to codify conditional storage rights held by the District.

RJH completed a Colorado Water Conservation Board Loan Feasibility Study in November 2022 in which three dam rehabilitation alternatives were developed and evaluated for technical feasibility, constructability, cost, and permitting. Alternative 1 evaluated addressing only the

identified dam safety deficiencies listed in the Dam Safety Compliance Plan. Alternative 2 evaluated addressing the identified dam safety deficiencies and widening the existing dam embankment for a future 10-foot dam raise. Alternative 3 evaluated raising the dam 10 vertical feet and creating additional reservoir storage of approximately 645 acre-feet. This alternative also would allow for the future construction of Colorado City Dam #2 on Scroggs Arroyo, which would allow a single water impoundment reservoir having an approximate total storage capacity of 4,000 acre-feet. The resulting single reservoir impounded by both dams would allow for storage of all District held conditional water rights. The District selected Alternative 2 as the preferred alternative because there was a small incremental cost from addressing the dam safety deficiencies to widening the dam embankment for a future 10-foot dam raise. There was a significant cost increase necessary to raise the dam embankment 10 feet because of infrastructure located in the reservoir basin becoming inundated and the need to relocate the infrastructure above the new pool elevation, construction of two saddle dams, road realignments, new spillway, and water supply canal realignment and reservoir discharge structure.

The District is currently seeking grant funding for design of Alternative 2, and we understand, based on initial conversations with the Arkansas River Basin Round Table have determined that obtaining Water Supply Reserve Fund Grant funds in a sufficient amount necessary to design Alternative 2 is likely. Based on this funding opportunity, the following detailed scope and fee for final design documents, including designs, plans, and specifications, will be developed for Phase 1 (widening the embankment and addressing identified dam safety deficiencies), and a planning level fee for Phase 2 (raising the dam embankment 10 feet).

Basis of Scope and Fee

We have based our scope and fee on the following:

1. Previously completed Loan Feasibility Study concept level design documents for Alternatives 2 and 3 will be further developed and modified for final design and construction documents. To reduce future Phase 2 Design costs, some data acquisition and analyses required for Phase 2 Design will be incorporated into the Phase 1 scope of work where it is economically feasible.
2. Geotechnical investigations will be performed along the proposed new siphon alignment, at the abandoned outlet proposed diaphragm filter location, and downstream of the existing dam toe. Geotechnical investigation and data collection required for Phase 2 Design will also be performed at two saddle dam locations, a new spillway location, a new water supply canal discharge location, and at selected embankment material borrow sources; and to assist with drill rig access if needed.
3. The District will provide a rubber-tired backhoe and operator to excavate test pits along the proposed new siphon alignment and discharge structure, at the discharge end of the existing abandoned outlet works conduit, at the new water supply canal discharge structure location and at selected embankment borrow source locations.
4. Additional topographic survey data will be required to support final design documents.
5. A Class 3 Opinion of Probable Construction Cost as defined by the Standard Classification for Cost Estimate Classification System (ASTM E 2516-11) is required to support budgeting and financial planning.

Phase 1 Scope of Work

Task 1 – Project Management and Coordination

Subtasks:

1. Develop and maintain an overall schedule for the project.
2. Manage and coordinate work being performed, including staffing the project, minor coordination and routine communication with District, subcontracting, and quality assurance reviews.
3. Participate in a project stakeholder meeting via phone conference or online video conferencing.
4. Participate in progress update meetings with the District, assumed to be monthly, via phone conference, or online video conferencing.
5. Participate in one District board of directors meeting during the project as needed to answer project questions and/or provide a project update.
6. Participate in an onsite concept development planning and pre-design meeting (to support Task 4 work) with the District and SEO to review components planned for final design.
7. Participate in a progress review meeting in Colorado City with the District and SEO to discuss the 50 percent design. Confirm with the SEO what additional information will be required for the SEO design submittal.
8. Participate in a submittal review meeting in Colorado City with the SEO and the District to discuss review comments on the 95 percent design package (i.e., SEO review submittal).
9. Provide monthly invoices, and written progress updates to the District submitted electronically. The invoice will present expenditures, cumulative expenditures, and budget remaining by task, with a total invoice amount for the month.
10. Provide quality assurance reviews of project work and deliverables.

Deliverables:

- Electronic copies (.pdf) of monthly Progress Reports and invoices.
- Notes from meetings with the District and SEO.

Task 2 - Topographic Survey

Subtasks:

1. Perform topographic surveying to obtain additional topography in the reservoir basin to extend 10 vertical feet above the new reservoir maximum pool elevation, generally around the right dam abutment down to the water treatment plant along the proposed siphon alignment, the dam embankment cross section, coffer dam locations, new spillway location, new discharge structure location, road realignment locations and at the discharge end of the abandoned outlet works conduit.

2. Incorporate the topographic survey data and prepare a base map to support development of final design documents.

Deliverables:

- None. Topography will be included in Task 4 – Final Design Plans.

Task 3 - Geotechnical Investigations

Subtasks:

1. Perform a sequenced geotechnical field investigation program to collect geologic and geotechnical information needed to support design and to refine understanding of site conditions and control exploration costs:
 - a. Develop a drilling plan and obtain approval from the SEO.
 - b. Refine previously completed surface geologic mapping of the surrounding area to confirm or revise our understanding of published geologic information. Mapping will include exposed outcrops of bedrock and road cut slopes to confirm geologic maps and to estimate landslide thickness and activity. This will aid in refining the estimate of the top of bedrock elevation and refine the exploration program.
 - c. Drill and estimated 9 boreholes using hollow stem drill methods. Advance boreholes along the centerline of the two saddle dams downstream of the embankment and at the new spillway location. Two borings downstream of the existing embankment will be advanced up to 25 feet below existing ground, where new embankment widening will occur, 15 feet below the existing ground at both saddle dams, and 10 feet below the existing ground at the new spillway location.
 - d. Test pits will be excavated by the District and observed by RJH along the downstream side of the siphon outlet works, at the outlet discharge structure, at the canal discharge structure, and at potential borrow sources to identify and characterize the subsurface soils profile and collect bulk samples. Prepare boring and test pit logs that classify soils using the guidelines presented in ASTM D 2487 and ASTM D 2488, and present appropriate laboratory testing data on the boring logs along with field data, field blowcounts, field notes, etc. The test pit depths are limited by the size and type of excavation equipment used, and if bedrock is encountered, test pit excavation will be terminated.
2. Total boring length will be about 120 feet, and rock coring will not exceed 20 feet. Borings will be advanced through embankment and foundation soils with 4-inch, inside-diameter (I.D.) hollow-stem augers. Soil sampling will generally be at approximate 5-foot intervals and increase to about 2.5-foot intervals near the depth of the proposed outlet works conduit. When in rock, coring will be continuous. Soil sampling will be conducted with unlined 2.0-inch, outside-diameter (O.D.) split-spoon samplers in accordance with ASTM D 1586; or with a 3-inch I.D. Shelby tube in general accordance with ASTM D 1586 or with lined 2.5-inch, O.D. split-spoon samplers in accordance with ASTM D 1587. RJH will obtain pocket penetrometer measurements on clay and silt samples obtained during drilling. RJH will record and report all blowcounts for each 6-inch interval, report sample recovery, and calculate and report

Rock Quality Designation (RQD) for all rock core. RJH will box all cores in wooden core boxes with lids. RJH will store the soil and rock samples not subject to laboratory testing at RJH's storage facility for up to 4 months. RJH will backfill borings with cement-bentonite grout to the ground surface. Prepare boring and test pit logs that classify soils using the guidelines presented in ASTM D 2487 and ASTM D 2488, and present appropriate laboratory testing data on the boring logs along with field data, field blowcounts, field notes, etc. Perform up to two in-place permeability tests will be performed by Packer method if bedrock is encountered.

3. Perform laboratory tests in general accordance with applicable ASTM standards to assist in soil classification and to provide estimates of strength and permeability. Laboratory testing is expected to include:

**TABLE 1
EXPECTED LABORATORY TESTING**

Test	Number of Tests
Moisture content	12
Moisture content and density	12
Atterberg limits	12
Grain size distribution (3-in to #200 sieve)	12
Grain size distribution with hydrometer	6
Standard proctor	6
Consolidation	1
Unconfined Compression Strength of Soil	4
Unconfined Compression Strength of Rock	2
Consolidated Undrained triaxial shear strength ⁽¹⁾	1
Pin Hole test	1
Crumb test	8
Corrosivity suite	1

Note:

1. Each test consists of three tests to develop a strength envelope.
4. Perform a quality control review of recovered samples and final test pit and boring logs by a senior geotechnical engineer.
5. Present geotechnical data collected in an addendum to the Geotechnical Data Report. The report will be limited to a discussion of factual data and will not include an evaluation and interpretation of the data or recommendations.

Deliverables:

- The Geotechnical Data Report is to be included as an appendix to the Design Summary Report (Task 3).

Task 4 - Final Design

Subtasks:

1. Further refine and incorporate previously performed outlet works hydraulic analyses.

2. Further refine previously completed seepage, stability, and consolidation analyses, based on existing and newly obtained geotechnical data, to support development of dam embankment modifications.
3. Perform filter compatibility analyses and size the diaphragm filter for the abandoned outlet works conduit, existing drain system, and borehole B104.
4. Prepare analyses memoranda that document the analyses to be used for final design development.
5. Detail and perform structural analyses for the new siphon outlet works intake structure, reservoir outlet discharge structure, and siphon outlet works control vault.
6. Perform analyses required for new roadway pavement design on the dam crest and roadway approaches to the dam abutments.
7. Prepare design drawings necessary for review by the District and the SEO at 50 percent complete design and 95 percent design (i.e., SEO submittal). All drawings will be prepared using AutoCAD®. We anticipate preparing the following drawings:

**TABLE 2
DRAWING SHEETS AND TITLES**

Drawing	Title
1	Cover Sheet and Location Map
2	General Notes, Abbreviations, and Geologic Explanation
3	Plan of Existing Conditions
4	Survey Control and Staging Area Plan
5	Borrow Area Plan and Details
6	General Plan of Modifications
7	Demolition Plan and Details
8	Excavation Plan
9	Embankment Sections
10	Embankment Details
11	New Siphon Outlet Works Plan and Profile
12	New Siphon Outlet Works Intake Structure Plan and Sections
13	Outlet Works Precast Concrete Vault to House manual slide gates for both the existing siphon and new siphon and combination air relief/vacuum valves for both siphon conduits.
14	Outlet Works Outlet Discharge Structure Plan, Sections, and Details
15	New siphon connection to the water treatment plant Plan, Sections, and Detail
16	Crest Restoration Plan
17	Crest Restoration Profile and Typical Sections, including new guardrail details.
18	Recreation Trail Across the dam crest, plan, sections, and details
19	Slope Protection Plan and Sections
20	Miscellaneous Sections and Details
21	Structural Notes and details

1. Prepare technical specifications to be compatible with the Engineers Joint Contract Documents Committee (EJCDC) standard form documents. Prepare outline of proposed technical specifications at 50 percent complete design and prepare full technical specifications package for the 95 percent complete submittal. Technical Specifications will be prepared using the 50 Division Construction Specifications Institute (CSI) Format. Division 1 specification sections will be prepared to integrate

with District standard contract documents. We anticipate the following specifications sections will be required:

**TABLE 3
ANTICIPATED SPECIFICATIONS**

Division 1 – General Requirements
Summary of Work
Payment Procedures
Project Management and Coordination
Construction Progress Documentation
Submittal Procedures
Permit Requirements
References
Quality Control
Temporary Facilities and Controls
Diversion and Care of Stream
Traffic Control
Temporary Environmental Controls
Temporary Project Signage
Layout of Work and Quantity Surveys
Cleaning and Waste Management
Project Closeout
Operation and Maintenance Data
Commissioning
Division 2 - Demolition
Demolition
Division 3 Concrete
Maintenance of Concrete
Concrete Forming
Concrete Accessories
Concrete Reinforcing
Cast-In-Place Concrete
Basic Concrete Materials
Concrete Finishing
Pumped Concrete
Concrete Curing
Pre-Cast Concrete
Non-Shrink Grout
Division 5 - Metals
Metal Fastenings
Structural Steel and Miscellaneous Metalwork
Sheetpile (if required)
Division 8 - Openings
Metal Doors and Frames
Access Doors and Panels
Finish Hardware
Division 9 - Finishes
Painting and Coatings
Division 13 - Special Construction
Flow measurement equipment
Division 31 - Earthwork
Site Restoration and Cleanup
Geosynthetics
Clearing and Grubbing
Soil Stripping and Stockpiling

Subgrade Preparation
Excavation
Dewatering
Fill and Backfill
Erosion and Sedimentation Controls
Riprap and Riprap Bedding
Excavation Support and Protection
Reservoir Control
Division 32 – Exterior Improvements
Aggregate Base Courses
Aggregate Surfacing
Hot Bituminous Asphalt Pavement
Guardrail
Wetlands
Turf and Grasses
Division 33 - Utilities
Polyvinyl Chloride (PVC) Pipe
Subdrainage Piping
HDPE Pipe
Hydrostatic testing
Division 35 - Waterway and Marine Construction
Hydraulic Fabrications
Water Control Gates
Air Relief/Vacuum valves

2. Prepare an ASTM Class 3 opinion of probable construction cost (OPCC) at 50 percent and 95 percent complete design submittals, including:
 - a. Develop quantity estimates for primary materials required to construct Project components identified on the design drawings.
 - b. Develop unit prices for primary elements of construction such as earthwork and concrete based on RJH database of published and non published bid price data for similar work, Engineering News Record, RS Means cost data, and RJH's experience on related construction work.
 - c. Develop lump sum prices based on estimates of material quantities, required labor, and the corresponding costs.
3. Prepare a Design Summary Report to document final design of the Project in accordance with SEO Rule 5.4.4 and submit with the 95 percent design package.
4. Submit 95 percent complete drawings, technical specifications, OPCC, and Design Summary Report to the District and SEO for review.
5. Provide responses to comments from the SEO on the submitted drawings, specifications, and Design Summary Report.
6. Resolve and incorporate SEO and City comments and prepare Issued for Bid documents for City distribution.

Deliverables:

- Three hard copies and an electronic copy (.pdf) of the drawings, technical specifications (table of contents only), OPCC, and Design Summary Report (outline only) for SEO and City review at 50 percent complete design.
- Three hard copies and an electronic copy (.pdf) of the drawings, technical specifications, OPCC, and draft Design Summary Report for SEO and City review at 95 percent complete design.
- Three hard copies and an electronic copy (.pdf) of the Issued for Bid drawings, technical specifications, OPCC, and Design Summary Report to the City.

Task 5 – Permitting***Subtasks:***

1. Assist the City with submitting project design analyses, plans, and specifications to the SEO for review and approval.
2. The previously completed feasibility study did not identify additional permitting that may be required to include county land use planning, USACE Clean Water Act Section 404 permit or FEMA-designated floodplain permit. Recently proposed surface water EPA regulations may require some permits, but the proposed regulations have not yet been promulgated.

Task 6 – Bidding and Procurement***Subtasks:***

1. Prepare bid and contract documents in EJCDC format suitable to bid and construct the Project.
2. Assist the District in identifying qualified contractors who have the experience and expertise necessary to perform the work.
3. Prepare an advertisement for solicitation of contractors for the District to send to newspapers.
4. Provide a website where contractors can obtain bid documents.
5. Lead a pre-bid meeting and site visit.
6. Assist the District in responding to bidders' questions and prepare bid addenda, if needed.
7. Assist the District in evaluating the bids and deliverables.

Fee Estimate

We propose to complete these tasks on a time and expense basis in accordance with the attached RJH Fee Schedule and Standard Conditions for Professional Services. Our estimated cost required to perform the work described above is \$386,600, as described in Table 4. Actual costs could be higher or lower than estimated based on the actual level of effort required to complete an individual task. We will not exceed this estimated amount without prior

authorization from the District and will invoice monthly based on the work completed. Estimated costs for each task are shown in Table 4.

**TABLE 4
SUMMARY OF ESTIMATED COSTS FOR PHASE 1 FINAL DESIGN AND Bidding
and Procurement**

Task No.	Description	Estimated Cost (\$)
1	Project Management and Coordination	61,300
2	Topographic Survey	30,000
3	Geotechnical Investigations	82,500
4	Final Design	185,000
5	Permitting	1,500
6	Bidding and Procurement	26,300
TOTAL		386,600

Phase 2 Design Planning Level Budget

Once having secured funding for the Phase 1 Design, the District will be pursuing funding for Phase 1 Construction and Construction Engineering and Testing. There is a possibility grant funds may be currently available for Phase 2 Design. The previously completed Lake Beckwith Dam Rehabilitation Project Feasibility Study contained a cost estimate for both Phase 1 and Phase 2 Design. Based on this cost estimate, the planning level budget for Phase 2 Design is approximately \$700,000 and can be used as a basis to pursue grant funding. If grant funding becomes available for Phase 2 Design, RJH will prepare a detailed scope and budget for the Phase 2 Design.

Schedule

RJH can begin work within 6 weeks of receiving a signed agreement, and we estimate 9-12 months will be required to complete the described Scope of Work.

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

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

Sincerely,

RJH CONSULTANTS, INC



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

MLG/mme

Attachments: Standard Conditions for Professional Services
2023 Fee Schedule

Name (Please Print)

Title

Signature

Date

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STANDARD CONDITIONS FOR PROFESSIONAL SERVICES

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



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

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

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

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

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

b. Comprehensive General Liability (CGL) Insurance:

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

c. Comprehensive Automobile Insurance:

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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





2023 Fee Schedule

Professional Services

<u>Labor Category</u>	<u>Billing Rate per Hour (\$)</u>
Technical Expert	305
Principal – Grade 8	272
Senior Professional – Grade 7	250
Senior Professional – Grade 6	225
Professional – Grade 5	208
Professional – Grade 4	175
Engineer/Geologist – Grade 3	158
Engineer/Geologist – Grade 2	146
Engineer/Geologist – Grade 1	136
CAD Designer	130
Word Processor/Administrative Staff	100

These rates are billed for both regular and overtime hours in all categories. Rates will be escalated 4 percent annually for work completed after December 2023.

General Expenses

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

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

Out of Town Travel and Subsistence

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

Subcontractors and Subconsultants

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

Contract Labor

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

Payment Terms

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

Board Meeting Cyber Discussions

Tags: cyber, Cyber security, cybercrime, erisk hub
January 26, 2021
| CSD Team

These best practices can jumpstart your conversation on cybersecurity.

With Board meetings centered on urgent matters, it's understandable that problems that are out-of-sight and out-of-mind, such as cyber security, don't always make the agenda.

Only recently did words like phishing, ransomware, and cloud storage enter our vernacular. Even more recent is the introduction of insurance coverage policies to protect members in the event of a cyberattack. Cybersecurity, however, is still somewhat uncharted territory.

Nevertheless, it is more important than ever to make sure the organizations you represent are prepared and actively discussing preventative tips and contingency plans relating to cybersecurity. This is a critical responsibility for board members as they fulfil their fiduciary obligation because it plays a key role in protecting district assets.

The topic of cybersecurity should be a part of each district's Board agenda annually to ensure Board members assess their cybersecurity goals and allocate resources accordingly. If you're not sure where to start, here are a few suggested steps to help get the ball rolling.

What Information Do You Store?

The first thing to consider is the information your organization is storing. What data can be found on your computers, hard drives, and servers? Depending on your entity, this can be internal facing information, or if you provide a service to the public, it can include billing details. When evaluating Personally Identifiable Information (PII), consider the data not only of your employees but also of third-party vendors and the public.

To better assess this first question, it might be helpful to think about it in terms of a worst-case scenario. For example, what would happen if you lost all of your data? From that perspective, you can begin to consider which data you can't afford to lose and what your organization is currently doing to mitigate these risks.

How Are You Protecting Your Data?

After discussing the information you store, begin to explore the ways you are currently protecting your data to assess how secure it is. CIFA (Council of Infrastructure Financing Authorities) recommends a few different ways to best manage the risk posed by emerging cyber threats, and these best practices can be a great place to start when considering implementing new cybersecurity policies.

Your organization's data is the most valuable asset to cybercriminals. Remember to maintain offline, encrypted backups of up-to-date data as one of the best defenses against a ransomware attack.

Backup procedures — whether you have an internal IT department or contract these services out— should be regularly tested to confirm they are accurate, up to date, and functioning correctly.

A ransomware attack occurs when cybercriminals infect your system with malware that locks your data and computers, preventing you from accessing it until you pay a ransom.

However, even if you pay the ransom, there is no guarantee you will regain full access to your systems and data. If your system becomes infected with malware, these regular backups will be the key to restoring your data, computers, and devices.

How Can You Protect Your District's Assets?

Ensuring that your data is protected with regular backups is often the tip of the iceberg as far as preparedness is concerned. The next thing to discuss with your organization's leaders is the creation of a cyber incident response and recovery plan. This task can be associated with team members who work with your district's communications and would potentially include response and notification procedures in the event of a ransomware attack.

If you represent an organization that provides a service to customers, your response plan should include a procedure for communicating with them through avenues independent of your internal network, in the event you lose access.

In addition, it is important to have emergency contacts handy and saved on a device that is not connected to your organization's network. When operating under the worst-case scenario, where hackers have infiltrated and locked down your system, you might not be able to access anything. Finally, making cyberattacks a frequent topic of discussion at safety meetings is also important. It is vital that staff—from management down to the mailroom—understand that special districts are frequent and favorite targets of cybercriminals because they provide critical infrastructure that cannot afford to go offline.

Discuss your best practices with staff, train them on how to respond to phishing threats and ransomware, and clarify the various responsibilities of staff members in the event of a cyberattack. By having these conversations ahead of time, you can quickly get out in front of the attack and spend less time scrambling while your system is down.

What Can Be Done Today?

While many of the tips we've discussed apply to long-term solutions, there are a few topics to bring up at your next meeting that can be put in place in the interim to improve cyber security.

It is important to make sure all staff members understand the importance of software updates. These updates and patches, while often frequent and bothersome, are critical to keeping your firewall and software functioning properly.

In addition, it's a good practice to shut down your computers at the end of each day, disconnecting them from your network entirely. Although this would not prevent hackers from gaining access to your system, it would protect the individual devices from being encrypted if your system is attacked.

Resources to Keep in Your Back Pocket

As some of our members have learned, having access to advice from cyber security experts is key after getting hit with a cyberattack.

As we previously mentioned, eRisk Hub, our free member resource, is the cybercriminal's worst nightmare. eRisk Hub is powered by industry leader, NetDiligence, and provides access to cyber security experts who can walk you through the steps to take if your systems are compromised.

In addition, eRisk Hub provides breach coaches, cybercriminal negotiators, lawyers that specialize in cyberattacks, and many additional cybersecurity resources for use during an attack or to prepare for one. Visit csdpool.org to sign up today and make use of these services at no charge.

Another resource we recommend is our complimentary SmartNotice service for instant employee notification in times of crisis, a cyber-attack, or for event announcements. By being able to access this application on any phone, you can notify staff and contacts within your organization even though your internal networks are down. This service is also free of charge for members.

Finally, for questions on your current coverage and options, or on next steps to take in the event of a cyberattack, our Member Relations Coordinator Vicki Sullivan is available to answer your questions. For more information, email us at info@csdpool.org.

**Intermodal Shipping Containers
Accessory Building Regulations & Guidelines**

Definition: A conex, conex box, conex container, shipping container, transport container, portable site storage container or other such containers regardless of name that were originally designed for or capable of being mounted or moved by rail, truck or ship by means of being mounted on a chassis or similar transport device. The International Building Codes define it as "Intermodal Shipping Container" Hereafter will be referred to as "containers".

1. Single containers will not be utilized as a 'container home'. Any form of container home must follow all rules and regulations of the Pueblo County Building Department.
2. The placement of containers shall only be allowed under the following circumstances.

a. Prior to placement of the container on any property within Colorado City boundaries, there must be "approval" from Pueblo County Planning and Zoning and a completed application to the CCAAC for an accessory structure. Fee required.

b. It will be placed in compliance with Colorado City 'Declaration of Protective Covenants' and Pueblo County Code - Title 17- Division I -Zoning regulations.

c. The container must be on a foundation. *It cannot be permanently placed on the ground.*

IBC 3115.5 Under-floor ventilation. The space between the bottom of the floor joists and the earth under any *intermodal shipping container*, except spaces occupied by basements and cellars, shall be provided with ventilation in accordance with Section 1202.4.

Because of rule, the container must sit above the ground and not on a pad, with support spanning the entire width of the container.

A container 20 feet long or less must be supported front and rear.

A container longer than 20 feet must be supported front, middle and rear.

**** This will be inspected by Pueblo Regional Building Department.**

Suggestions: Cement block, Cement Ribbon (poured 6" by 6" forms entire width of the container, treated structural lumber (6" by 6" minimum) or railroad ties.

d. No lettering or numbers of any kind are allowed to be showing on the outside of the container. The container must be completely painted and color coordinated with the home. Any other colors must be approved by CCAAC.

f. Any modification or additions to the container structure must be approved by the CCAAC.

g. The container will be supported IAW Pueblo County Code - Title 17 regulations.

h. Licensed and bonded contractors, with permission from CCAAC, may use shipping containers for temporary storage of equipment and materials during construction; limited to 90 days from the start of the project.



**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 August 8, 2023, beginning at 6:00 p.m.

1. Contract to buy and sell land.

Unit 1 Lot 589 that is .21 of an acre of land, residential zoning with water and sewer on a dirt road. They are offering 7K. Due to a previous property sale, where CCMD end up paying past tax fees. It is to be stipulated that the new buyer will be responsible for all fees to Pueblo and/or Realtor that are currently due on the property for the purchase of said property.

2. Training Coordinator Discussion

Mr. Kraus was asked for possible options as he listened in to the last meeting and asked to speak on this issue regarding training in different areas: Caselle, AOS, Utility Admin Items, field personnel also need large equipment and ditch training. He also noticed a high turn over in staff in past few years while on the Board. We might need to come up with measures for success.

1. Contract with talented trainer/experienced to learn all our systems and train CCMD staff.
2. Hire a consultant to review each staff for determination of what training is required, find courses and coordinate training for each.
3. Suggested closing office/field operations (when possible) a few times a month until staff are properly trained. The trainings could be scheduled after hours, Friday afternoons, or classes on-line at home (paid time for training).

3. CCAAC Review (3 complaints)

Mr. Roger Lowe took Shavono Ct paperwork to small claims court today. A board member will need to appear when case called.

Abandon vehicle on Alondra move forward to 3rd letter.

C180 – Squatter, David Jagger on Colorado Blvd states he bought property. Property owner listed as Bigly & Leburt. Unlicensed vehicle(s) on property.

C181 – Fence encroaching on neighbors' property-that is between the two owners to come to resolution. Fence height is 4 ft – which is too high per unit covenants. Move forward with letter regarding height violation.

C119 – Public Health has sent two letters. They are ready to send 3rd letter. If they can't serve anyone, they can't move forward. Owner has active realtor service in Denver, can we have him served there?

Suggested that we go to the county attorney on all these items to move forward.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Sarah Hunter, Treasurer
Approved this 8th day of August 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 August 8, 2023, beginning at 6:50 p.m.

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

Chairperson Neil Elliot
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 - Zoom
Sandi Oglesby, Reception/AR
Nancy Schurr & Bob Smith for CCAAC

5. APPROVAL OF AGENDA.

Mr. Collins motioned to approve the agenda, not including the items on the spreadsheet that were not part of the posted agenda. Mrs. Hunter second the motion. Voted called. All Board Members approved.

6. APPROVAL OF MINUTES.

Study Session July 25, 2023
Regular Meeting July 25, 2023
CCACC Minutes July 31 & Aug 3, 202

Mr. Collins motioned to approve the minutes. Mrs. Hunter second the motion. Voted called. Mr. Davis abstained from vote, as he was not here. All other Board Members approved.

7. BILLS PAYABLE.

Colo. Pond – Was for last year spraying, have 3 years of payments. If we need them back then we have leverage to get them back.

Tires - Purchased in Pueblo were for the service truck. Received better price and was combined with another trip.

Water Treatment Plant – Totes & the Sodium Chloride purchased.

Neptune – 5K is for maintenance contract in case goes down (\$2,500 each for meters & software)
Still working on issues for problem meters.

New Compressors – 4K Keeps warranty in place, regular servicing. Less expensive than repair costs.

Donated Property – Found out after donation that property had back taxes due, which we had to pay. We will check prior to any further accepted donations.

Mr. Collins motioned to approve pay bills. Mrs. Hunter second the motion. Vote called. All Board Members approved.

8. FINANCIAL REPORT. N/A

9. OPERATIONAL REPORT.

Mr. Eccher explained it's been a rough week with various water line breaks: On Tuesday one skid went down at water plant. The tanks were ok, but we took the standpipe down until late Tuesday. Then Saturday a second skid went down, water line break to tank one. Brought in Little Diggers to assist in dig. Sunday turbidity meters went down in main plant & main electric located, to be fixed on Monday. Monday put motor went out. Wednesday bringing in three power supplies to get running. Joe from Duport to be in to assist.

Mr. Davis stated he is impressed with all the work the field staff is having to do at this time, with the issues at water plant and the various water line breaks.

Golf course 2023 membership is up from last year. Rain earlier this year has helped with lawn and maintenance at HollyDot. Grant to replace motherboards for automatic watering in process, as current digital system not supported for the towers.

Suggested going to an Annual Membership at golf course instead of January to December. Mr. Eccher stated that by having the yearly membership gets the funds early in year for purchasing of supplies to get course ready by April.

a. Beckwith Dam report

See full report on file.

Lake is at 14.4, which is down from last month.

Last week lost Rodeo well. Quote requested on Duell, Rodeo & Summit wells.
Wednesday had to bring in the power supplies to get running. Joe from Duport to reset. Monday plans to put in new pump. Water is questionable on quality, waiting for testing reports.

b. Committee Reports Library Sign/ Clint Newsletter /Uniform Development Code/Post Office

Library Sign – On hold
Newsletter- Clint has sent.

Uniform Development Code – Mr. Terry Kraus to help with this item, when Mr. Eccher gets him information.

Post Office – See Notes from prior Board Meeting.

PACOG – Mr. Hochstetler to have a zoom meeting.

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

11. CITIZENS INPUT.

Kathy Lesser inquired when is road to be completed has been told in budget since 202. She came was at May 9th meeting she was told June, then July, its now August. What is her next step if not completed by set time, this time?

Board we are to get it done in next 2 weeks or hire someone to complete this project for her.

Possible solutions:

- 1) We will have grader operator from ARCO to train Ayden to grade her road, along with provide training to our staff (Ayden & Russ) at same time.
- 2) We could contract with Pueblo for trade of gravel for services.
- 3) Greg Collins has cousin that he will call to help train, that works for county.

12. ATTORNEYS REPORT: N/A

13. AGENDA ITEMS:

Contract to buy and sell land Unit 1 Lot 589

Discussion/Action

Mr. Collins motioned to sell above parcel at price QCD, the must pay all costs associated with purchase. Mrs. Davis second the motion. Vote called. All Board Members approved.

CCACC:

Discussion/Action

A. New Construction:

1.

B. Actions

- a. 2 First Letters
- b. 0 Second letters
- c. 1 Third letters
- d. 0 Unauthorized Structure

David Jagger item – TBS owns the lot and need to contact them to inform that there is no camping on lots.

Mr. Davis motioned to move forward on these three issues. Mrs. Collins second the motion. Vote called. All Board Members approved.

14. OLD BUSINESS. Applewood Park/ Duell well / road resolution

Applewood Park - Josh received quote. Company wants money up front, CCMD does not work that way. They are trying to work out a resolution.

Duell Well – Tom Dea to come next week and give us a quote for repair. If casing leaking CCMD has no funds paid.

Road Resolution – Chairman Elliot & Mr. Eccher spoke on issue, maybe by next meeting will have answer. They are looking to the future for where to have in the Rules and Regulations. In addition, we need to work on maintaining our roads, but water truck, compactor for grader need to be budgeted.

15. NEW BUSINESS:

Security Camera – Mr. Collins sources didn't pan out. We may need to just purchase from Best Buy approx. \$500, and Chairman Elliott, Mr. Collins & Mr. Eccher agreed to help install in water plant, sewer, office and stand pipe.

16. CORRESPONDENCE.

Mr. Eccher received correspondence from unhappy citizen that CCMD do not mark the water lines in-side the owners property area, we only mark lines along the road. Mr. Bailey stated that as a Tier 1 area, we just locate main lines.

17. EXECUTIVE SESSION:

18. ADJOURNMENT.

Mr. Elliot called for adjournment. Mr. Collins motioned to adjourn. Mr. Davis seconded the motion. All Board Members approve. Meeting adjourned at 7:45 p.m.

Neil Elliot, Chairman

ATTEST:

Sarah Hunter, Treasurer
Approved this 8th day of August 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.

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
36722							
08/23	08/23/2023	36722	A1 LLC	Troubleshooting Skid 2/WTP	02-0100-7122	200.00	200.00
Total 36722:							200.00
36723							
08/23	08/23/2023	36723	Acorn Petroleum, Inc	Fuel/GCM	04-0201-7151	1,057.50	1,057.50
08/23	08/23/2023	36723	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	715.94	715.94
08/23	08/23/2023	36723	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	158.59	158.59
08/23	08/23/2023	36723	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	501.82	501.82
08/23	08/23/2023	36723	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	315.89	315.89
08/23	08/23/2023	36723	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	373.11	373.11
08/23	08/23/2023	36723	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	87.07	87.07
Total 36723:							3,209.92
36724							
08/23	08/23/2023	36724	ADVANCED COMPRESSOR SE	Air Compressor Service Cold Springs/W	02-0100-7150	1,136.00	1,136.00
Total 36724:							1,136.00
36725							
08/23	08/23/2023	36725	Aqua Smart Inc.	Pallet Ortho Phosphate/WTP	02-0100-7150	5,954.30	5,954.30
Total 36725:							5,954.30
36726							
08/23	08/23/2023	36726	Blazer Electric Supply Manage	IEC Contactor, Front Mount Block/WTP	02-0100-7122	103.75	103.75
08/23	08/23/2023	36726	Blazer Electric Supply Manage	Converter Skid 2/WTP	02-0100-7122	516.04	516.04
Total 36726:							619.79
36727							
08/23	08/23/2023	36727	Boughton's Precast, Inc. (2)	Aluminum Cover,Ring on Riddle/WTP	02-0100-7150	2,500.00	2,500.00
Total 36727:							2,500.00
36728							
08/23	08/23/2023	36728	Business Solutions Leasing	Copier Lease-Aug/Adm	01-0100-7150	212.26	212.26
Total 36728:							212.26
36729							
08/23	08/23/2023	36729	CDPHE	Annual Fee CO0021121/WWTP	03-0100-7125	2,733.00	2,733.00
08/23	08/23/2023	36729	CDPHE	Annual Pretreatment Fee/WWTP	03-0100-7125	92.00	92.00
08/23	08/23/2023	36729	CDPHE	Annual Permit Cold Springs/WWTP	03-0100-7125	580.00	580.00
Total 36729:							3,405.00
36730							
08/23	08/23/2023	36730	CenturyLink	Advertising/GC	04-0100-7110	8.88	8.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36730:							8.88
36731							
08/23	08/23/2023	36731	Christy Gookin	Cleaning-July/Adm	01-0100-7122	150.00	150.00
Total 36731:							150.00
36732							
08/23	08/23/2023	36732	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7150	64.15	64.15
Total 36732:							64.15
36733							
08/23	08/23/2023	36733	Colorado Analytical Laboratorie	Testing EDB, VOC,Carbamates/WTP	02-0100-7122	600.00	600.00
08/23	08/23/2023	36733	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
08/23	08/23/2023	36733	Colorado Analytical Laboratorie	Testing TSS, Metals/WTP	02-0100-7122	120.00	120.00
08/23	08/23/2023	36733	Colorado Analytical Laboratorie	Testing TOC, Metals/WTP	02-0100-7122	379.00	379.00
08/23	08/23/2023	36733	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
08/23	08/23/2023	36733	Colorado Analytical Laboratorie	Testing-Chlorite/WTP	02-0100-7122	621.00	621.00
Total 36733:							1,760.00
36734							
08/23	08/23/2023	36734	Colorado Golf & Turf	Starter Generator,A-Arm 3PC/GC	04-0100-7184	646.08	646.08
08/23	08/23/2023	36734	Colorado Golf & Turf	Cart Belts x3/GC	04-0100-7150	98.89	98.89
Total 36734:							744.97
36735							
08/23	08/23/2023	36735	Colorado Natural Gas, Inc.	Golf Course Maint/GCM	04-0201-7191	102.82	102.82
08/23	08/23/2023	36735	Colorado Natural Gas, Inc.	W&S Main Shop/WTP	02-0100-7191	52.27	52.27
08/23	08/23/2023	36735	Colorado Natural Gas, Inc.	W&S Main Shop/WWTP	03-0100-7191	52.26	52.26
08/23	08/23/2023	36735	Colorado Natural Gas, Inc.	Waste Water Plant/WWTP	03-0100-7191	80.14	80.14
08/23	08/23/2023	36735	Colorado Natural Gas, Inc.	Pro Shop/GC	04-0100-7191	54.01	54.01
08/23	08/23/2023	36735	Colorado Natural Gas, Inc.	Admin Off/ADM	01-0100-7191	67.93	67.93
08/23	08/23/2023	36735	Colorado Natural Gas, Inc.	Cold Springs/WTP	02-0100-7191	54.57	54.57
08/23	08/23/2023	36735	Colorado Natural Gas, Inc.	Water Treatment Plant/WTP	02-0100-7191	67.63	67.63
08/23	08/23/2023	36735	Colorado Natural Gas, Inc.	Pool	01-0207-7191	1,160.96	1,160.96
08/23	08/23/2023	36735	Colorado Natural Gas, Inc.	Recreation Center A/P&R	01-0203-7191	69.98	69.98
08/23	08/23/2023	36735	Colorado Natural Gas, Inc.	Recreation Center B/P&R	01-0203-7191	54.01	54.01
Total 36735:							1,816.58
36736							
08/23	08/23/2023	36736	Colorado Special Districts Prop	Deductible 4381 Valverdi Way/WWTP	03-0100-7144	500.00	500.00
Total 36736:							500.00
36737							
08/23	08/23/2023	36737	DIETZE AND DAVIS, P.C.	Prof Svc Mtrr-10949003/ADM	01-0100-7141	84.00	84.00
Total 36737:							84.00
36738							
08/23	08/23/2023	36738	DPC Industries, Inc.	Chlorine, 150# CYL/WTP	02-0100-7150	140.00	140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36738:							140.00
36739							
08/23	08/23/2023	36739	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	200.25	200.25
Total 36739:							200.25
36740							
08/23	08/23/2023	36740	Falcon Environmental Corporati	Sludge Pump/Capital WTP	02-0100-7710	3,730.09	3,730.09
08/23	08/23/2023	36740	Falcon Environmental Corporati	Sludge Pump/Capital WTP	03-0100-7710	3,730.10	3,730.10
08/23	08/23/2023	36740	Falcon Environmental Corporati	Press Tune-Up Labor & Parts/WWTP	03-0100-7186	3,413.85	3,413.85
08/23	08/23/2023	36740	Falcon Environmental Corporati	Sensors Fan Press/WWTP	03-0100-7122	1,429.68	1,429.68
Total 36740:							12,303.72
36741							
08/23	08/23/2023	36741	FEDEX	Transport Samples/WTP	01-0100-7150	133.27	133.27
08/23	08/23/2023	36741	FEDEX	Transport Samples/WTP	01-0100-7150	133.16	133.16
08/23	08/23/2023	36741	FEDEX	Transport Samples/WWTP	03-0100-7150	133.15	133.15
Total 36741:							399.58
36742							
08/23	08/23/2023	36742	FIRST UNUM LIFE INSURANCE	Aug Premium/Adm	01-0000-2230	244.30	244.30
08/23	08/23/2023	36742	FIRST UNUM LIFE INSURANCE	Aug Premium/WTP	02-0000-2230	302.33	302.33
08/23	08/23/2023	36742	FIRST UNUM LIFE INSURANCE	Aug Premium/WWTP	03-0000-2230	247.09	247.09
08/23	08/23/2023	36742	FIRST UNUM LIFE INSURANCE	Aug Premium/GC	04-0000-2230	49.05	49.05
08/23	08/23/2023	36742	FIRST UNUM LIFE INSURANCE	Aug Premium/GCM	04-0000-2230	88.60	88.60
Total 36742:							931.37
36743							
08/23	08/23/2023	36743	FRONT RANGE LAND	Refund Overpayment	19-0000-1991	100.00	100.00
Total 36743:							100.00
36744							
08/23	08/23/2023	36744	GAIL KORF	Refund Overpayment	19-0000-1991	100.76	100.76
Total 36744:							100.76
36745							
08/23	08/23/2023	36745	Glass Force South	Sliding Door/Pool	01-0207-7122	623.60	623.60
Total 36745:							623.60
36746							
08/23	08/23/2023	36746	Gobin's, Inc.	July Lease, June Copies/ADM	01-0100-7150	159.22	159.22
08/23	08/23/2023	36746	Gobin's, Inc.	Aug Lease, July Copies/ADM	01-0100-7150	184.45	184.45
Total 36746:							343.67
36747							
08/23	08/23/2023	36747	Greenhorn Valley View	Advertising/GC	04-0100-7110	510.00	510.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36747:							510.00
36748							
08/23	08/23/2023	36748	Interstate Chemical Co.	Sodium Hypochlorite/Hydroxide,Bisulfite,	02-0100-7150	10,145.53	10,145.53
Total 36748:							10,145.53
36749							
08/23	08/23/2023	36749	IVAN KEELER	Refund Overpayment	19-0000-1991	33.17	33.17
Total 36749:							33.17
36750							
08/23	08/23/2023	36750	Kansas Golf and Turf Inc.	Choke Cables/GCM	04-0201-7184	140.44	140.44
Total 36750:							140.44
36751							
08/23	08/23/2023	36751	L.L. Johnson Distributing Co	Irrigation Body,Conversion Drives/GCM	04-0201-7150	651.46	651.46
Total 36751:							651.46
36752							
08/23	08/23/2023	36752	Little Diggers Construction LLC	Water Break Monte Vista Excavation/WT	02-0100-7126	2,000.00	2,000.00
08/23	08/23/2023	36752	Little Diggers Construction LLC	Water Break Red Cloud Excavation/WT	02-0100-7126	1,650.00	1,650.00
Total 36752:							3,650.00
36753							
08/23	08/23/2023	36753	Main Electric, Ltd.	Powercord Hook-Up Skid #2/WTP	02-0100-7122	467.50	467.50
08/23	08/23/2023	36753	Main Electric, Ltd.	Disconnect Pump Power/WWTP	03-0100-7122	170.00	170.00
08/23	08/23/2023	36753	Main Electric, Ltd.	Electrical Work #1 Dog House/WTP	02-0100-7122	388.70	388.70
08/23	08/23/2023	36753	Main Electric, Ltd.	Replace Photo Eye Flag Pole/ADM	01-0100-7186	153.25	153.25
08/23	08/23/2023	36753	Main Electric, Ltd.	Electrical Work Fan Press/WWTP	03-0100-7122	382.50	382.50
Total 36753:							1,561.95
36754							
08/23	08/23/2023	36754	Mastercard	Beverages Water Break 08/5/23/ADM	01-0100-6323	8.82	8.82
08/23	08/23/2023	36754	Mastercard	Ice Bags x3/WTP	02-0100-7150	5.67	5.67
08/23	08/23/2023	36754	Mastercard	Business Cards Jim/ADM	01-0100-7150	36.35	36.35
08/23	08/23/2023	36754	Mastercard	Signs,Hitch,Adapter,Lawn Dye/P&R	01-0208-7150	355.80	355.80
08/23	08/23/2023	36754	Mastercard	Compliance Posters/ADM	01-0100-7150	189.25	189.25
08/23	08/23/2023	36754	Mastercard	Weed Trimmer Carburetor/P&R	01-0208-7150	19.26	19.26
08/23	08/23/2023	36754	Mastercard	Weed Killer,Sprayer Tank,Air Filter/P&R	01-0208-7150	288.65	288.65
08/23	08/23/2023	36754	Mastercard	Pink Copy Paper (flags)/GC	04-0100-7150	17.49	17.49
08/23	08/23/2023	36754	Mastercard	Office Supplies/ADM	01-0100-7150	11.97	11.97
08/23	08/23/2023	36754	Mastercard	Interest Charge/ADM	01-0100-7150	59.41	59.41
08/23	08/23/2023	36754	Mastercard	Late Fee/ADM	01-0100-7150	40.00	40.00
08/23	08/23/2023	36754	Mastercard	Vacuum/RDS	01-6000-7150	87.99	87.99
08/23	08/23/2023	36754	Mastercard	Lunch Water Break 8/5/23/ADM	01-0100-6323	74.81	74.81
08/23	08/23/2023	36754	Mastercard	Spring Rods x2/WWTP	03-0100-7150	56.50	56.50
Total 36754:							1,251.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
36755							
08/23	08/23/2023	36755	Metropolitan Life Insurance Co	Dental/Vision-Sept	01-0000-2230	528.81	528.81
Total 36755:							528.81
36756							
08/23	08/23/2023	36756	Michael Reilly	Reimburse Extension Cord Ace/GC	04-0100-7150	9.34	9.34
Total 36756:							9.34
36757							
08/23	08/23/2023	36757	P and A Pump Install and Repai	Service Pumps/WTP	02-0100-7122	625.00	625.00
Total 36757:							625.00
36758							
08/23	08/23/2023	36758	Public Sector Health Care Grou	Health Ins-Sept-2023/ADM	01-0000-2230	774.82	774.82
08/23	08/23/2023	36758	Public Sector Health Care Grou	Health Ins-Sept-2023/WTP	02-0000-2230	2,875.16	2,875.16
08/23	08/23/2023	36758	Public Sector Health Care Grou	Health Ins-Sept 2023/WTTP	03-0000-2230	2,757.29	2,757.29
08/23	08/23/2023	36758	Public Sector Health Care Grou	Health Ins-Sept-2023/GC	04-0000-2230	591.85	591.85
08/23	08/23/2023	36758	Public Sector Health Care Grou	Health Ins Sept-2023/GCM	04-0000-2230	591.85	591.85
08/23	08/23/2023	36758	Public Sector Health Care Grou	Health Ins-Sept-2023/RDS	01-6000-6310	58.99	58.99
08/23	08/23/2023	36758	Public Sector Health Care Grou	Health Ins-Sept-2023/WTP	02-0000-2230	284.82	284.82
08/23	08/23/2023	36758	Public Sector Health Care Grou	Health Ins-Sept 2023/WTTP	03-0000-2230	427.49	427.49
Total 36758:							8,362.27
36759							
08/23	08/23/2023	36759	Pueblo Bearing Service, Inc.	Hydro Hoses x3/GCM	04-0201-7150	84.34	84.34
08/23	08/23/2023	36759	Pueblo Bearing Service, Inc.	Gasket Material/WWTP	03-0100-7150	25.86	25.86
Total 36759:							110.20
36760							
08/23	08/23/2023	36760	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00
08/23	08/23/2023	36760	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	93.00	93.00
Total 36760:							178.00
36761							
08/23	08/23/2023	36761	Rampart Supply, Inc.	Gaskets x2/WWTP	03-0100-7122	7.02	7.02
Total 36761:							7.02
36762							
08/23	08/23/2023	36762	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	559.92	559.92
08/23	08/23/2023	36762	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	307.06	307.06
08/23	08/23/2023	36762	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	226.20	226.20
08/23	08/23/2023	36762	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	193.36	193.36
08/23	08/23/2023	36762	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	316.78	316.78
08/23	08/23/2023	36762	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	100.21	100.21
Total 36762:							1,703.53
36763							
08/23	08/23/2023	36763	Rye Septic Service LLC	Manhole Pumping Wild Hog/WWTP	03-0100-7122	900.00	900.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36763:							900.00
36764							
08/23	08/23/2023	36764	SeaCrest Group	Biomonitoring Test/WWTP	03-0100-7122	2,380.00	2,380.00
Total 36764:							2,380.00
36765							
08/23	08/23/2023	36765	The Service Center LLC	Diagnostic Testing,Induction Cleaning Fo	02-0100-7122	113.75	113.75
08/23	08/23/2023	36765	The Service Center LLC	Diagnostic Testing,Induction Cleaning Fo	03-0100-7122	113.75	113.75
08/23	08/23/2023	36765	The Service Center LLC	Diagnostic Testing,Induction Cleaning Fo	01-6000-7122	113.74	113.74
08/23	08/23/2023	36765	The Service Center LLC	Oil Line Repair, Oil, Ford Ranger/WTP	02-0100-7122	76.12	76.12
08/23	08/23/2023	36765	The Service Center LLC	Oil Line Repair, Oil, Ford Ranger/WWTP	03-0100-7122	76.11	76.11
Total 36765:							493.47
36766							
08/23	08/23/2023	36766	THE TORO COMPANY NSN	Service Agreement Aug/GCM	04-0201-7122	155.00	155.00
Total 36766:							155.00
36767							
08/23	08/23/2023	36767	USA Blue Book	LMI Pump Skid/WTP	02-0100-7150	6,397.71	6,397.71
08/23	08/23/2023	36767	USA Blue Book	Pump/WTP	02-0100-7150	2,165.17	2,165.17
Total 36767:							8,562.88
36768							
08/23	08/23/2023	36768	Valley Pharmacy	Trinwix Immunization x2/WWTP	03-0100-7150	272.00	272.00
Total 36768:							272.00
36769							
08/23	08/23/2023	36769	Yvonne Barron (2)	Reimb SDA Conference/ADM	01-0100-6322	375.00	375.00
Total 36769:							375.00
Grand Totals:							80,115.84

Summary by General Ledger Account Number

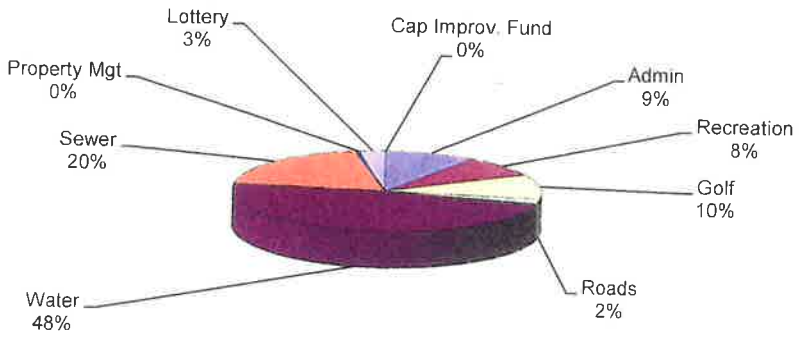
GL Account	Debit	Credit	Proof
01-0000-2110	.00	8,026.36-	8,026.36-
01-0000-2230	1,547.93	.00	1,547.93
01-0100-6322	375.00	.00	375.00
01-0100-6323	83.63	.00	83.63
01-0100-7122	350.25	.00	350.25
01-0100-7141	84.00	.00	84.00
01-0100-7150	1,159.34	.00	1,159.34
01-0100-7151	87.07	.00	87.07
01-0100-7186	153.25	.00	153.25
01-0100-7191	67.93	.00	67.93
01-0100-7193	559.92	.00	559.92

GL Account	Debit	Credit	Proof
01-0203-7191	123.99	.00	123.99
01-0207-7122	623.60	.00	623.60
01-0207-7191	1,160.96	.00	1,160.96
01-0208-7150	663.71	.00	663.71
01-0208-7151	373.11	.00	373.11
01-0208-7193	193.36	.00	193.36
01-6000-6310	58.99	.00	58.99
01-6000-7122	113.74	.00	113.74
01-6000-7150	87.99	.00	87.99
01-6000-7151	158.59	.00	158.59
02-0000-2110	.00	44,565.99-	44,565.99-
02-0000-2230	3,462.31	.00	3,462.31
02-0100-7122	4,295.86	.00	4,295.86
02-0100-7126	3,650.00	.00	3,650.00
02-0100-7150	28,444.38	.00	28,444.38
02-0100-7151	501.82	.00	501.82
02-0100-7191	174.47	.00	174.47
02-0100-7193	307.06	.00	307.06
02-0100-7710	3,730.09	.00	3,730.09
03-0000-2110	.00	21,234.88-	21,234.88-
03-0000-2230	3,431.87	.00	3,431.87
03-0100-7122	5,592.06	.00	5,592.06
03-0100-7125	3,405.00	.00	3,405.00
03-0100-7144	500.00	.00	500.00
03-0100-7150	487.51	.00	487.51
03-0100-7151	315.89	.00	315.89
03-0100-7186	3,413.85	.00	3,413.85
03-0100-7191	132.40	.00	132.40
03-0100-7193	226.20	.00	226.20
03-0100-7710	3,730.10	.00	3,730.10
04-0000-2110	.00	6,054.68-	6,054.68-
04-0000-2230	1,321.35	.00	1,321.35
04-0100-7110	518.88	.00	518.88
04-0100-7150	125.72	.00	125.72
04-0100-7151	715.94	.00	715.94
04-0100-7184	646.08	.00	646.08
04-0100-7191	54.01	.00	54.01
04-0100-7193	316.78	.00	316.78
04-0201-7122	155.00	.00	155.00
04-0201-7150	799.95	.00	799.95
04-0201-7151	1,057.50	.00	1,057.50
04-0201-7184	140.44	.00	140.44
04-0201-7191	102.82	.00	102.82
04-0201-7193	100.21	.00	100.21
19-0000-1991	233.93	.00	233.93
19-0000-2110	.00	233.93-	233.93-
Grand Totals:	80,115.84	80,115.84-	.00

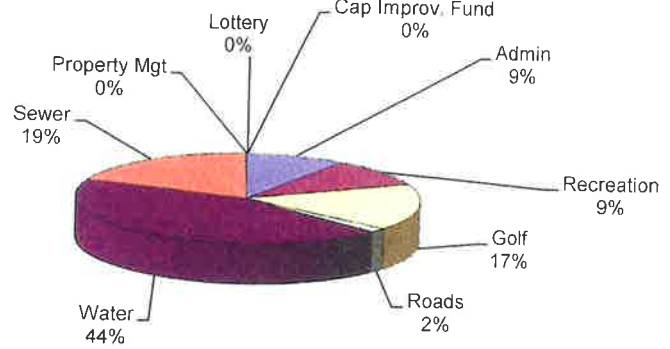
**Colorado City Metro District
INCOME SUMMARY
Period Ended June 30, 2023**

Department	Revenues	Operating	Operating	Capital/Debt	Net
		Expenses	Profit(Loss)		
Admin	250,784	127,056	123,728	-	123,728
Recreation	221,827	139,183	82,644	(6,680)	75,964
Golf	260,416	230,662	29,754	(2,100)	27,654
Roads	53,657	21,673	31,983	(9,884)	22,099
Water	1,299,718	610,844	688,874	(2,216,242)	(1,527,368)
Sewer	532,476	264,938	267,538	(73,958)	193,580
Property Mgt	11,200	2,410	8,790	-	8,790
Lottery	75,999	-	75,999	-	75,999
Cap Improv. Fund	-	-	-	-	-
Totals	2,706,076	1,396,767	1,309,310	(2,308,864)	(999,554)

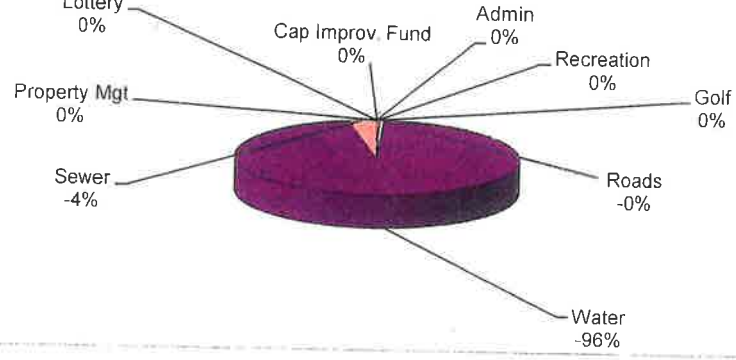
REVENUES



EXPENDITURES



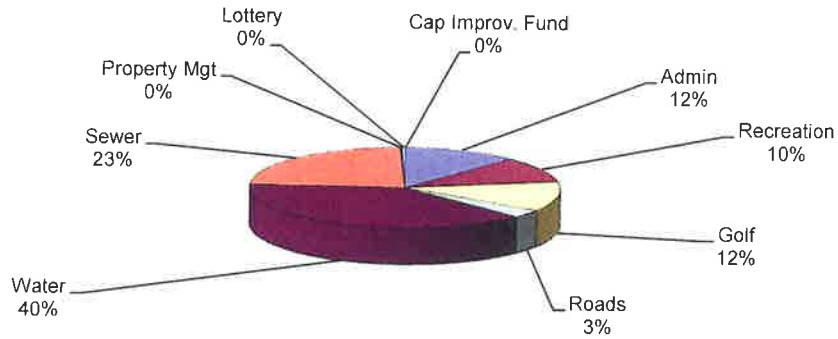
CAPITAL OUTLAYS and DEBT



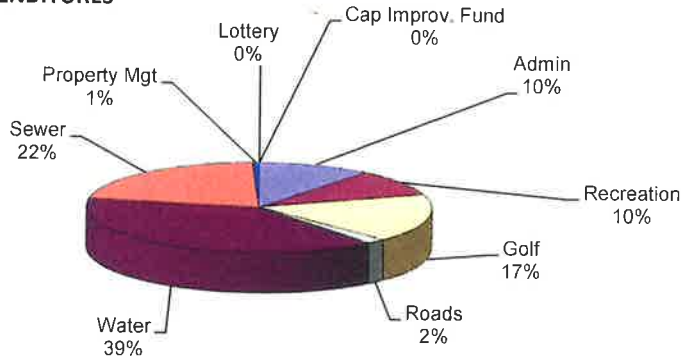
**Colorado City Metro District
INCOME SUMMARY
Period Ended June 30, 2022**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	242,453	130,508	111,945	-	111,945
Recreation	215,629	121,326	94,304	(7,100)	87,204
Golf	243,150	216,407	26,743	(550)	26,193
Roads	66,389	22,450	43,939	(20,884)	23,055
Water	800,333	485,747	314,585	(258,567)	56,018
Sewer	485,107	271,393	213,714	(66,313)	147,400
Property Mgt	4,500	8,396	(3,896)		(3,896)
Lottery	7,244	-	7,244	-	7,244
Cap Improv. Fund	-	-	-	-	-
Totals	2,064,805	1,256,228	808,577	(353,415)	455,162

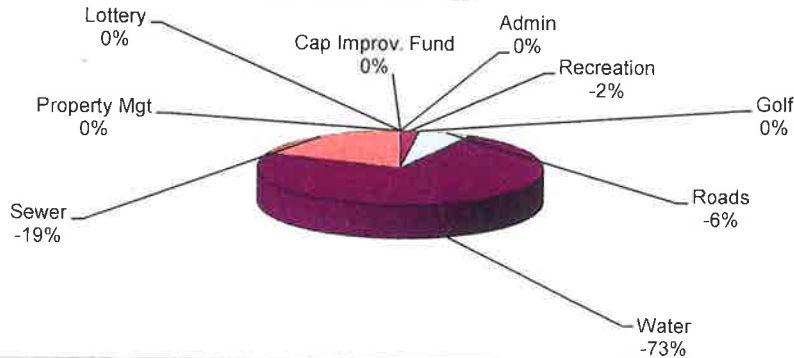
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of June 30, 2023

	<u>Current Balance</u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 4,516.44
Cash in Bank - Accounts Payable	\$ 69,534.58
Cash in Bank - Money Market Account	\$ 501,225.53
Cash in Bank - DDA Account	\$ 1,355,666.12
CSAFE-Cash	\$ 114,616.16
CSAFE-Core	\$ 219,167.60
TOTAL UNRESTRICTED CASH	\$ 2,265,176.43
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 4,346.22
Conservation Trust Fund - Lottery	\$ 78,045.41
Debt Service Reserve Fund	\$ 262,166.58
Bond Payment Account	\$ 100,000.23
Flexible Medical Reimbursement Account	\$ 5,314.73
CCACC	\$ 14,159.79
2020 Bond Fund	\$ 144,040.10
TOTAL RESTRICTED CASH	\$ 608,073.06
TOTAL CASH	<u>\$ 2,873,249.49</u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	171,786.02	24,107.73	179,519.09	259,782.00	69.1
01-0100-4120	Franchise Fees	6,640.66	.00	6,419.80	15,000.00	42.8
01-0100-4140	Excise Taxes	31,305.64	3,596.75	20,652.72	.00	0
01-0100-4520	CCAAC Fees	3,745.00	665.00	1,515.00	5,500.00	27.6
01-0100-4910	Miscellaneous Income	(218.50)	31,975.43	31,631.52	150.00	21087.7
01-0100-5200	Interest	4,950.89	1,091.73	4,445.71	8,500.00	52.3
01-0100-5400	Lease Revenue	6,000.00	1,100.00	6,600.00	13,200.00	50.0
01-0100-5700	Gain/Loss on Sale of Assets	18,000.00	.00	.00	13,000.00	0
	Total Revenue and OFS	242,209.71	62,536.64	250,783.84	315,132.00	79.6
	Total Revenues	242,209.71	62,536.64	250,783.84	315,132.00	79.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	37,951.16	6,637.46	39,780.70	83,741.00	47.5
01-0100-6112	Hourly Wages	11,993.81	1,701.84	10,400.48	26,226.00	39.7
01-0100-6115	Overtime Pay	10.13	620.02	657.45	500.00	131.5
	Total Gross Payroll	49,955.10	8,959.32	50,838.63	110,467.00	46.0
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	3,035.17	544.44	3,068.74	6,849.00	44.8
01-0100-6211	Payroll Taxes - Medicare	710.25	127.33	716.40	1,602.00	44.7
01-0100-6212	Payroll Taxes - SUTA	99.94	17.93	109.96	400.00	27.5
01-0100-6310	Employee Benefits - Health Ins	6,127.88	963.79	5,894.66	13,694.00	43.1
01-0100-6311	Workman's Comp. Insurance	5,106.47	.00	7,384.65	8,000.00	92.3
01-0100-6312	Employee Benefits - Retirement	2,886.31	481.14	3,121.67	7,000.00	44.6
01-0100-6320	Training	720.00	281.00	771.00	2,000.00	38.6
01-0100-6322	Travel and Lodging	22.25	.00	.00	3,000.00	.0
01-0100-6323	Meals	.00	69.11	69.11	800.00	8.6
	Total Payroll Taxes & Benefits	18,708.27	2,484.74	21,136.19	43,345.00	48.8
	Total Personnel Cost	68,663.37	11,444.06	71,974.82	153,812.00	46.8
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	225.92	.00	156.20	500.00	31.2
01-0100-7121	Treasurer Fees	4,937.33	695.28	5,176.73	6,700.00	77.3
01-0100-7122	Outside Service Fees	12,974.36	4,896.80	17,969.60	34,453.00	52.2
01-0100-7123	CCAAC Expense	373.23	6.22	2,546.72	2,000.00	127.3
01-0100-7124	MembershipDues	2,572.50	185.00	2,470.00	3,500.00	70.6
01-0100-7125	Taxes and Licenses	101.76	.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	7,712.05	364.00	5,296.26	15,000.00	35.3
01-0100-7144	Insurance	5,937.00	.00	2,631.00	8,505.00	30.9
01-0100-7150	Operating Supplies	6,963.39	3,396.42	8,900.62	7,100.00	125.4
01-0100-7151	Fuels and Lubricants	1,067.65	45.94	471.51	4,000.00	11.8
01-0100-7154	Office Supplies	861.57	.00	1,207.44	3,600.00	33.5
01-0100-7155	JanitorialSupplies	.00	.00	56.34	500.00	11.3
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	1,700.00	.0
01-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	6,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7190	Utilities -Electric	1,296.65	236.16	1,547.77	5,000.00	31.0
01-0100-7191	Utilities -Natural Gas	2,255.76	111.09	2,911.81	5,000.00	58.2
01-0100-7192	Utilities -Water	330.15	60.37	365.05	1,000.00	36.5
01-0100-7193	Utilities -Telephone	3,060.52	554.86	2,995.25	8,500.00	35.2
01-0100-7194	Utilities -Trash	266.50	56.00	279.00	720.00	38.8
	Total O&M	63,147.34	10,608.14	55,081.30	148,328.00	37.1
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	131,810.71	22,052.20	127,056.12	307,140.00	41.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	110,399.00	40,484.44	123,727.72	7,992.00	1548.1

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 6 Months Ending June 30, 2023

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>6300- Lease Revenue</i>					
Revenue and OFS			<i>75.00</i>		
4110 - Property Taxes	148,251.43	20,835.27	155,141.66	224,504.00	60.1
4510 -Charges for Services	58,533.27	13,745.60	55,698.81	103,273.00	53.9
4511 - Swim Lessons	3,688.00	2,674.00	3,154.00	6,000.00	52.6
4513 - Water Aerobics	498.00	1,176.00	1,176.00	1,500.00	78.4
4910 - Miscellaneous Income	1,575.00	1,825.00	4,380.00	130,075.00	3.4
5910 - Interfund Transfers	1,100.00	.00	.00	5,000.00	.0
<i>4515 Concessions</i>			<i>2201.98</i>		
Total Revenue and OFS	213,645.70	40,255.87	219,550.47	470,352.00	46.7
Personnel Cost			<i>221,827.45</i>		<i>48.0</i>
Gross Payroll					
6110 - Salaries	23,439.90	3,963.06	23,658.35	51,150.00	46.3
6112 - Hourly Wages	2,878.16	490.86	3,018.33	16,685.00	18.1
6114 - Seasonal Wages	16,848.76	16,175.94	29,048.36	55,500.00	52.3
6115 - Overtime Pay	.00	27.27	40.91	.00	.0
Total Gross Payroll	43,166.82	20,657.13	55,765.95	123,335.00	45.2
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	2,683.28	1,278.45	3,458.75	7,647.00	45.2
6211 - Payroll Taxes - Medicare	623.20	298.95	807.50	1,788.00	45.2
6212 - Payroll Taxes - SUTA	86.30	41.31	116.26	370.00	31.4
6310 - Employee Benefits - Health Insurance	779.89	138.44	743.26	6,500.00	11.4
6311 - Workman's Comp Insurance	5,165.73	.00	4,430.79	7,130.00	62.1
6312 - Employee Benefits - Retirement	1,492.46	252.48	1,628.18	3,704.00	44.0
6320 - Training	1,710.00	1,317.50	1,317.50	2,700.00	48.8
6322 - Travel & Lodging	.00	.00	.00	500.00	.0
6323 - Meals	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits	12,540.86	3,327.13	12,502.24	30,839.00	40.5
Total Personnel Cost	55,707.68	23,984.26	68,268.19	154,174.00	44.3
O&M					
7110 - Advertising	.00	270.00	270.00	879.00	30.7
7120 - Bank Fees and Other Penalties	.00	238.54	761.74	2,600.00	29.3
7122 - Outside Service Fees	2,299.24	255.00	6,320.00	10,400.00	60.8
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	11,627.84	.00	9,135.00	17,100.00	53.4
7150 - Operating Supplies	9,376.02	2,966.16	17,597.05	20,325.00	86.6
7151 - Fuels & Lubricants	4,964.76	225.95	2,955.00	8,000.00	36.9
7154 - Office Supplies	92.11	.00	.00	950.00	.0
7155 - Janitorial Supplies	371.73	.00	.00	2,300.00	.0
7184 - Furn, Tools & Equip - Repairs/Maint	1,206.94	.00	.00	3,400.00	.0
7186 - Facilities - Repairs/Maintenance	31.95	.00	.00	3,700.00	.0
7190 - Utilities - Electric	11,779.03	2,214.87	15,863.21	25,900.00	61.3
7191 - Utilities - Natural Gas	6,495.14	2,032.96	5,660.38	12,700.00	44.6
7192 - Utilities - Water	12,622.67	1,401.43	4,889.57	6,500.00	75.2
7193 - Utilities - Telephone	1,387.30	456.79	1,259.89	3,930.00	32.1
7194 - Utilities - Trash	3,855.78	903.08	4,119.68	5,953.00	69.2
<i>7112 Concessions Expense</i>			<i>1904.02</i>		
Total O&M	67,431.29	10,964.78	69,611.22	126,187.00	54.7
Interest Expenditures			<i>70915.24</i>		<i>52.0</i>
Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 6 Months Ending June 30, 2023

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures					
7710 - Capital Outlays	7,100.00	.00	.00	40,000.00	.0
7720 - Capital Projects	.00	.00	6,680.00	130,000.00	5.1
Total Capital Expenditures	7,100.00	.00	6,680.00	170,000.00	3.9
Transfers					
7910 - Interfund Operating Transfers	.00	.00	.00	5,000.00	.0
Total Transfers	.00	.00	.00	5,000.00	0
Total Expenditures	130,238.97	34,949.04	143,959.41 <i>145,863.43</i>	455,361.00	31.6
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	83,406.73	5,306.83	75,591.06	14,991.00	504.2

759,637.22

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	11,619.17	1,770.65	13,143.91	19,069.00	68.9
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	11,694.17	1,770.65	13,762.91	26,217.00	52.5
	Total Revenues	11,694.17	1,770.65	13,762.91	26,217.00	52.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	1,465.01	247.68	1,478.65	5,500.00	26.9
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00	.0
	Total Gross Payroll	1,465.01	247.68	1,478.65	7,322.00	20.2
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	90.08	15.24	90.97	454.00	20.0
01-0203-6211	Payroll Taxes - Medicare	21.09	3.56	21.26	106.00	20.1
01-0203-6212	Payroll Taxes - SUTA	2.97	.50	3.21	22.00	14.6
01-0203-6310	Employee Benefits - Health Ins	14.40	2.76	16.55	360.00	4.6
01-0203-6312	Employee Benefits - Retirement	82.55	13.96	90.11	330.00	27.3
	Total Payroll Taxes & Benefits	211.09	36.02	222.10	1,272.00	17.5
	Total Personnel Cost	1,676.10	283.70	1,700.75	8,594.00	19.8
O&M						
01-0203-7112	Concessions Expense	.00	683.78	683.78	.00	.0
01-0203-7122	Outside Service Fees	.00	.00	.00	400.00	.0
01-0203-7144	Insurance	2,151.00	.00	2,610.00	3,100.00	84.2
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	752.85	156.12	1,116.20	1,900.00	58.8
01-0203-7191	Utilities -Natural Gas	4,878.62	119.83	2,557.71	2,200.00	116.3
01-0203-7192	Utilities -Water	287.71	.00	2,187.17	500.00	437.4
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	8,070.18	959.73	13,685.75	11,753.00	116.4
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 6 Months Ending June 30, 2023

GENERAL FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	9,746.28	1,243.43	15,386.50	25,347.00	60.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,947.89	527.22	(1,623.59)	870.00	(186.6)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 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	54,442.24	7,666.64	57,082.11	82,618.00	69.1
01-0207-4510	Open Swim	3,268.55	2,644.73	2,644.73	6,000.00	44.1
01-0207-4511	Swim Lessons	3,688.00	2,674.00	3,154.00	6,000.00	52.6
01-0207-4513	Water Aerobics	498.00	1,176.00	1,176.00	1,500.00	78.4
01-0207-4515	Concessions - Pool	2,293.75	1,802.98	1,802.98	4,500.00	40.1
01-0207-4910	Miscellaneous Income	850.00	1,550.00	1,550.00	.00	.0
	Total Revenue and OFS	65,040.54	17,514.35	67,409.82	100,618.00	67.0
	Total Revenues	65,040.54	17,514.35	67,409.82	100,618.00	67.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	7,325.05	1,238.46	7,393.26	18,150.00	40.7
01-0207-6112	Hourly Wages	.00	.00	.00	4,284.00	.0
01-0207-6114	Seasonal Wages	4,994.68	8,241.75	10,718.20	26,000.00	41.2
	Total Gross Payroll	12,319.73	9,480.21	18,111.46	48,434.00	37.4
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	760.19	587.21	1,125.28	3,003.00	37.5
01-0207-6211	Payroll Taxes - Medicare	177.78	137.30	261.78	702.00	37.3
01-0207-6212	Payroll Taxes - SUTA	24.62	18.95	37.38	145.00	25.8
01-0207-6310	Employee Benefits - Health Ins	72.24	13.80	82.79	1,800.00	4.6
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	412.49	69.82	450.65	1,089.00	41.4
01-0207-6320	Training	1,710.00	1,317.50	1,317.50	2,200.00	59.9
	Total Payroll Taxes & Benefits	4,900.80	2,144.58	4,752.31	11,089.00	42.9
	Total Personnel Cost	17,220.53	11,624.79	22,863.77	59,503.00	38.4
O&M						
01-0207-7110	Advertising	.00	270.00	270.00	250.00	108.0
01-0207-7112	Concessions Expense	.00	1,220.24	1,220.24	1,500.00	81.4
01-0207-7120	Bank Charges	.00	2.00	2.00	.00	.0
01-0207-7122	Outside Service Fees	.00	255.00	255.00	2,000.00	12.8
01-0207-7125	Taxes and Licenses	150.00	.00	175.00	250.00	70.0
01-0207-7144	Insurance	2,205.00	.00	2,610.00	4,000.00	65.3
01-0207-7150	Operating Supplies	214.19	632.86	1,073.05	3,000.00	35.8
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	1,159.13	582.57	1,400.76	5,000.00	28.0
01-0207-7191	Utilities -Natural Gas	.00	1,913.13	1,913.13	5,500.00	34.8
01-0207-7192	Utilities -Water	10,695.92	1,163.16	1,612.35	3,000.00	53.8
01-0207-7193	Utilities -Telephone	.00	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	475.58	85.28	423.68	1,000.00	42.4
	Total O&M	14,899.82	6,124.24	10,955.21	27,330.00	40.1
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 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	32,120.35	17,749.03	36,318.98	86,833.00	41.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	32,920.19	(234.68)	31,090.84	13,785.00	225.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 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	82,190.02	11,397.98	84,915.64	122,817.00	69.1
01-0208-4510	Charges for Services	48,483.22	10,445.37	48,837.08	85,000.00	57.5
01-0208-4910	Miscellaneous Income	650.00	275.00	2,830.00	130,000.00	2.2
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	132,423.24	22,118.35	136,582.72	338,817.00	40.3
	Total Revenues	132,423.24	22,118.35	136,582.72	338,817.00	40.3
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	14,649.84	2,476.92	14,786.44	27,500.00	53.8
01-0208-6112	Hourly Wages	2,878.16	490.86	3,018.33	10,579.00	28.5
01-0208-6114	Seasonal Wages	11,854.08	7,934.19	18,330.16	29,500.00	62.1
01-0208-6115	Overtime Pay	.00	27.27	40.91	.00	0
	Total Gross Payroll	29,382.08	10,929.24	36,175.84	67,579.00	53.5
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	1,833.01	676.00	2,242.50	4,190.00	53.5
01-0208-6211	Payroll Taxes - Medicare	424.33	158.09	524.46	980.00	53.5
01-0208-6212	Payroll Taxes - SUTA	58.71	21.86	75.67	203.00	37.3
01-0208-6310	Employee Benefits - Health Ins	693.25	121.88	643.92	4,340.00	14.8
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	997.42	168.70	1,087.42	2,285.00	47.6
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	7,428.97	1,146.53	7,527.83	18,498.00	40.7
	Total Personnel Cost	36,811.05	12,075.77	43,703.67	86,077.00	50.8
O&M						
01-0208-7110	Advertising	.00	.00	.00	629.00	0
01-0208-7120	Bank Charges	.00	236.54	759.74	2,600.00	29.2
01-0208-7122	Outside Service Fees	2,299.24	.00	6,065.00	8,000.00	75.8
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	7,271.84	.00	3,915.00	10,000.00	39.2
01-0208-7150	Operating Supplies	7,866.14	1,462.05	9,964.61	11,000.00	90.6
01-0208-7151	Fuels and Lubricants	4,964.76	225.95	2,955.00	8,000.00	36.9
01-0208-7154	Office Supplies	92.11	.00	.00	250.00	0
01-0208-7155	Janitorial Supplies	371.73	.00	.00	1,500.00	0
01-0208-7184	Furn, Tools & Equipment Repairs	1,206.94	.00	.00	2,500.00	0
01-0208-7186	Facilities Repairs/Maintenance	31.95	.00	.00	2,200.00	0
01-0208-7190	Utilities - Electric	9,867.05	1,476.18	13,346.25	19,000.00	70.2
01-0208-7191	Utilities - Natural Gas	1,616.52	.00	1,189.54	5,000.00	23.8
01-0208-7192	Utilities - Water	1,639.04	238.27	1,090.05	3,000.00	36.3
01-0208-7193	Utilities - Telephone	1,387.30	456.79	1,259.89	3,000.00	42.0
01-0208-7194	Utilities - Trash	3,380.20	817.80	3,696.00	4,500.00	82.1
	Total O&M	43,165.60	4,913.58	44,245.78	82,479.00	53.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 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	7,100.00	.00	.00	35,000.00	.0
01-0208-7720 Capital Projects	.00	.00	4,180.00	130,000.00	3.2
Total Capital Expenditures	7,100.00	.00	4,180.00	165,000.00	2.5
Transfers					
01-0208-7910 Interfund Transfers	.00	.00	.00	5,000.00	.0
Total Transfers	.00	.00	.00	5,000.00	.0
Total Expenditures	87,076.65	16,989.35	92,129.45	338,556.00	27.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	45,346.59	5,129.00	44,453.27	261.00	17031.9

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 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	2,105.00	.00	30.00	2,000.00	1.5
	Total Revenue and OFS	2,105.00	.00	30.00	2,000.00	1.5
	Total Revenues	2,105.00	.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	1,993.83	.00	(666.25)	375.00	(177.7)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 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	70.00	1,120.00	2,100.00	53.3
	Total Revenue and OFS	2,180.00	70.00	1,120.00	2,100.00	53.3
	Total Revenues	2,180.00	70.00	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	376.25	376.25	825.00	45.6
	Total O&M	247.77	376.25	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	376.25	376.25	825.00	45.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,932.23	(306.25)	743.75	1,275.00	58.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 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	2,496.50	585.50	2,922.00	4,100.00	71.3
Total Revenue and OFS	2,496.50	585.50	2,922.00	4,100.00	71.3
Total Revenues	2,496.50	585.50	2,922.00	4,100.00	71.3
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					
01-0508-7150					
Operating Supplies	936.75	495.00	956.00	1,800.00	53.1
Total O&M	936.75	495.00	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	495.00	956.00	1,800.00	53.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,559.75	90.50	1,966.00	2,300.00	85.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 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	.00	.00	.00	2,000.00	.0
	Total Revenue and OFS	.00	.00	.00	2,000.00	.0
	Total Revenues	.00	.00	.00	2,000.00	.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						
01-0608-7150	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	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 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 6 Months Ending June 30, 2023

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	9,117.59	1,409.10	10,454.75	15,176.00	68.9
01-6000-4116	Specific Ownership Taxes	21,486.43	3,503.66	22,249.87	38,000.00	58.6
01-6000-4515	Roads Revenue	2,500.00	2,500.00	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	540.60	13,253.10	8,000.00	165.7
01-6000-5910	Interfund Transfers	11,000.00	.00	.00	.00	.0
	Total Revenue and OFS	66,389.43	7,953.36	53,656.72	68,376.00	78.5
	Total Revenues	66,389.43	7,953.36	53,656.72	68,376.00	78.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	2,076.96	384.62	2,307.72	5,000.00	46.2
01-6000-6112	Hourly Wages	1,553.18	.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	.00	.00	.00	2,000.00	.0
01-6000-6116	Double Time Pay	.00	.00	.00	2,000.00	.0
	Total Gross Payroll	3,630.14	384.62	3,456.05	13,016.00	26.6
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	231.61	23.60	220.77	807.00	27.4
01-6000-6211	Payroll Taxes - Medicare	52.15	5.52	51.66	189.00	27.3
01-6000-6212	Payroll Taxes - SUTA	7.30	.78	7.63	39.00	19.6
01-6000-6310	Employee Benefits - Health Ins	610.46	122.59	678.43	1,545.00	43.9
01-6000-6311	Workmen's Comp. Insurance	445.87	.00	492.31	500.00	98.5
01-6000-6312	Employee Benefits - Retirement	217.18	23.08	227.11	541.00	42.0
	Total Payroll Taxes & Benefits	1,564.57	175.57	1,677.91	3,621.00	46.3
	Total Personnel Cost	5,194.71	560.19	5,133.96	16,637.00	30.9
O&M						
01-6000-7122	Outside Service Fees	1,686.24	800.00	1,246.52	3,000.00	41.6
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	446.50	.00	652.50	1,000.00	65.3
01-6000-7150	Operating Supplies	5,283.94	86.73	1,238.47	3,000.00	41.3
01-6000-7151	Fuels and Lubricants	3,522.88	180.95	2,924.99	7,569.00	38.6
01-6000-7184	Furn, Tools& Equipment Repairs	744.50	.00	3,312.69	1,000.00	331.3
01-6000-7190	Utilities -Electric	4,225.15	875.21	5,128.73	10,000.00	51.3
01-6000-7193	Utilities -Telephone	28.50	3.00	27.00	70.00	38.6
	Total O&M	16,433.04	1,945.89	16,539.46	29,339.00	56.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	11,000.00	.00	.00	.00	.0
01-6000-7730	Lease Purchase Payments	9,884.45	.00	9,884.45	19,769.00	50.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 6 Months Ending June 30, 2023
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	20,884.45	.00	9,884.45	19,769.00	50.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	42,512.20	2,506.08	31,557.87	65,745.00	48.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	23,877.23	5,447.28	22,098.85	2,631.00	839.9
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	219,976.71	51,137.51	221,790.59	29,989.00	739.6

Colorado City Metropolitan District
Dept Summary - WATER ENTERPRISE FUND
For the 6 Months Ending June 30, 2023

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

WATER:

Revenues

Revenue and OFS

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-4130	System Development Charges	12,100.00	4,300.00	61,050.00	38,500.00	158.6
02-0100-4131	Tap Fees	9,500.00	6,700.00	51,700.00	70,500.00	73.3
02-0100-4515	Bulk Water	30,827.05	4,113.00	29,464.00	73,674.00	40.0
02-0100-4516	Set-Up Fees	1,399.99	600.00	2,875.00	3,000.00	95.8
02-0100-4517	Penalty/Late Fees	2,292.55	545.19	2,575.93	5,000.00	51.5
02-0100-4910	Miscellaneous Income	1,220.40	3,069.48	4,781.98	10,000.00	47.8
02-0100-5010	Grant Proceeds/Loan Proceeds	361.40	.00	539,797.56	8,000,000.00	6.8
02-0100-5110	Fees Billed	389,998.80	96,058.49	407,755.59	932,568.00	43.7
02-0100-5200	Interest Income	5,902.62	1,110.37	4,710.81	500.00	942.2
02-0100-5300	Lease Income	33,784.25	4,593.75	29,190.50	55,000.00	53.1
02-0100-5601	AOS Fees	166,371.85	165,816.30	165,816.30	166,000.00	99.9
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	799,951.89	286,906.58	1,299,717.67	9,354,742.00	13.9
	Total Revenues	799,951.89	286,906.58	1,299,717.67	9,354,742.00	13.9

Expenditures

Personnel Cost

Gross Payroll

02-0100-6110	Salaries	62,484.02	10,906.54	65,306.81	126,989.00	51.4
02-0100-6112	Hourly Wages	56,700.87	8,173.44	42,465.60	160,948.00	26.4
02-0100-6113	PT Hourly Wage	.00	.00	3,623.48	.00	.0
02-0100-6114	Seasonal Wages	2,624.57	590.71	1,659.42	6,700.00	24.8
02-0100-6115	Overtime Pay	2,477.81	1,069.93	5,016.55	15,000.00	33.4
02-0100-6116	Double TimePay	186.00	.00	519.75	2,000.00	26.0
	Total Gross Payroll	124,473.27	20,740.62	118,591.61	311,637.00	38.1

Payroll Taxes & Benefits

02-0100-6210	Payroll Taxes - FICA	7,510.30	1,251.32	7,127.33	19,322.00	36.9
02-0100-6211	Payroll Taxes - Medicare	1,756.58	292.67	1,661.06	4,519.00	36.8
02-0100-6212	Payroll Taxes - SUTA	249.00	41.45	256.93	935.00	27.5
02-0100-6310	Employee Benefits - Health Ins	16,248.80	1,968.15	14,941.26	34,294.00	43.6
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	6,386.30	902.90	6,620.52	17,276.00	38.3
02-0100-6320	Training	785.00	.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	45,792.75	4,456.49	50,773.99	113,346.00	44.8
	Total Personnel Cost	170,266.02	25,197.11	169,365.60	424,983.00	39.9

O&M

02-0100-7110	Advertising	.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	1,548.00	196.90	935.47	2,000.00	46.8
02-0100-7122	Outside Service Fees-Plant	85,035.95	20,043.56	129,144.95	160,000.00	80.7
02-0100-7124	MembershipDues	.00	.00	.00	500.00	.0
02-0100-7125	Taxes and Licenses	14.21	.00	4.72	2,000.00	.2
02-0100-7126	Outside Service Fees-Maintenan	.00	1,512.99	7,733.03	44,000.00	17.6
02-0100-7141	Professional Fees - Legal	3,187.50	.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 6 Months Ending June 30, 2023

WATER ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7144	Insurance	23,696.40	.00	22,589.50	45,000.00	50.2
02-0100-7145	Bond Expense	.00	.00	20.00	.00	0
02-0100-7150	Operating Supplies	30,287.46	24,663.53	90,281.60	80,000.00	112.9
02-0100-7151	Fuels and Lubricants	6,208.89	270.95	4,329.92	22,000.00	19.7
02-0100-7152	Rent Expense	3,000.00	550.00	3,300.00	6,600.00	50.0
02-0100-7154	Office Supplies	.00	.00	219.41	2,000.00	11.0
02-0100-7155	Janitorial Supplies	41.99	.00	.00	500.00	0
02-0100-7184	Furn, Tools& Equipment Repairs	405.62	.00	.00	11,000.00	0
02-0100-7186	Facilities Repairs/Maintenance	.00	704.95	704.95	4,000.00	17.6
02-0100-7190	Utilities -Electric	45,520.55	11,494.12	61,725.63	125,000.00	49.4
02-0100-7191	Utilities -Natural Gas	13,754.49	1,510.26	17,334.61	20,000.00	86.7
02-0100-7192	Utilities -Water	138.68	39.10	227.53	500.00	45.5
02-0100-7193	Utilities -Telephone	2,841.09	1,366.72	3,192.12	6,500.00	49.1
02-0100-7194	Utilities -Trash	456.50	91.00	454.00	1,600.00	28.4
	Total O&M	216,137.33	62,444.08	344,583.42	564,700.00	61.0
Interest Expenditures						
02-0100-7500	Interest Expense	99,291.96	.00	96,894.96	97,000.00	99.9
	Total Interest Expenditures	99,291.96	.00	96,894.96	97,000.00	99.9
Capital Expenditures						
02-0100-7710	Capital Outlays	152,470.00	3,428.72	6,859.32	80,000.00	8.6
02-0100-7720	Capital Projects	35,389.32	(26,865.34)	6,770.35	.00	0
02-0100-7725	Capital Projects-ARPA Tanks	.00	57,201.80	141,751.32	.00	0
02-0100-7726	Capital Projects-ARPA R Cloud	.00	110,921.34	1,272,071.76	.00	0
02-0100-7727	Capital Projects-ARPA Talley	.00	25,245.57	657,463.45	.00	0
02-0100-7728	Capital Projects-Dam	.00	.00	.00	4,000,000.00	0
02-0100-7729	Capital Projects-Pretreatment	.00	58,220.44	58,220.44	4,000,000.00	1.5
02-0100-7750	Annual Debt Payment	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	258,567.37	228,152.53	2,216,241.69	8,183,500.00	27.1
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	744,262.68	315,793.72	2,827,085.67	9,270,183.00	30.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	55,689.21	(28,887.14)	(1,527,368.00)	84,559.00	(1806.3)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	55,689.21	(28,887.14)	(1,527,368.00)	84,559.00	(1806.3)

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 6 Months Ending June 30, 2023

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	16,000.00	4,000.00	43,000.00	36,000.00	119.4
03-0100-4131	Tap Fees	13,650.00	5,000.00	44,750.00	45,000.00	99.4
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	328,550.23	53,400.01	322,954.66	660,000.00	48.9
03-0100-5200	Interest Income	5,189.82	992.51	4,428.24	7,000.00	63.3
03-0100-5202	AOS Collection Fees	(10.00)	.00	.00	.00	.0
03-0100-5601	AOS Fees	116,912.70	116,054.10	116,054.10	115,000.00	100.9
03-0100-5910	Interfund Transfers	4,400.00	.00	.00	.00	.0
	Total Revenue and OFS	485,106.51	179,446.62	532,475.88	1,007,500.00	52.9
	Total Revenues	485,106.51	179,446.62	532,475.88	1,007,500.00	52.9
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	55,210.52	9,641.92	57,778.01	118,475.00	48.8
03-0100-6112	Hourly Wages	49,676.56	7,289.70	37,310.46	149,756.00	24.9
03-0100-6113	PT Hourly Wage	.00	640.00	4,263.07	.00	.0
03-0100-6114	Seasonal Wages	2,041.27	393.80	1,081.40	8,100.00	13.4
03-0100-6115	Overtime Pay	2,467.68	829.20	4,761.12	6,000.00	79.4
03-0100-6116	Double TimePay	186.00	.00	519.75	1,000.00	52.0
	Total Gross Payroll	109,582.03	18,794.62	105,713.81	283,331.00	37.3
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	6,522.08	1,124.84	6,292.74	17,567.00	35.8
03-0100-6211	Payroll Taxes - Medicare	1,531.78	263.06	1,458.09	4,108.00	35.5
03-0100-6212	Payroll Taxes - SUTA	219.00	37.56	228.19	850.00	26.9
03-0100-6310	Employee Benefits - Health Ins	15,185.11	1,730.44	13,020.34	35,325.00	36.9
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	5,649.12	794.40	5,898.84	16,094.00	36.7
03-0100-6320	Training	.00	.00	185.00	1,000.00	18.5
03-0100-6322	Travel andLodging	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	41,072.11	3,950.30	36,234.28	86,944.00	41.7
	Total Personnel Cost	150,654.14	22,744.92	141,948.09	370,275.00	38.3
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	.00	.00	5,400.00	.0
03-0100-7122	Outside Service Fees	31,128.58	4,656.50	30,850.02	134,326.00	23.0
03-0100-7124	MembershipDues	.00	.00	.00	200.00	.0
03-0100-7125	Taxes and Licenses	158.96	.00	4.72	3,500.00	.1
03-0100-7141	Professional Fees - Legal	.00	.00	467.48	5,000.00	9.4
03-0100-7144	Insurance	27,161.40	.00	22,589.50	37,000.00	61.1
03-0100-7145	Bond Expense	.00	.00	19.99	.00	.0
03-0100-7150	Operating Supplies	18,045.09	1,728.66	11,284.36	40,000.00	28.2
03-0100-7151	Fuels and Lubricants	3,883.64	180.95	3,102.56	20,000.00	15.5
03-0100-7152	Rent Expense	3,000.00	550.00	3,300.00	7,800.00	42.3
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 6 Months Ending June 30, 2023

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7155	JanitorialSupplies	00	00	00	1,500.00	0
03-0100-7184	Furn, Tools& Equipment Repairs	405.62	00	00	10,000.00	0
03-0100-7186	FacilitiesRepairs/Maintenance	00	00	00	15,000.00	0
03-0100-7190	Utilities -Electric	12,007.18	3,534.42	19,208.06	48,000.00	40.0
03-0100-7191	Utilities -Natural Gas	3,499.78	204.85	4,529.04	5,300.00	85.5
03-0100-7192	Utilities -Water	138.66	39.09	227.50	500.00	45.5
03-0100-7193	Utilities -Telephone	2,219.44	1,010.46	2,261.84	4,800.00	47.1
03-0100-7194	Utilities -Trash	296.50	76.00	684.00	1,300.00	52.6
	Total O&M	101,944.85	11,980.93	98,735.98	345,226.00	28.6
Interest Expenditures						
03-0100-7500	Interest Expense	27,152.09	00	24,254.13	30,000.00	80.9
	Total Interest Expenditures	27,152.09	00	24,254.13	30,000.00	80.9
Capital Expenditures						
03-0100-7710	Capital Outlays	4,400.00	00	6,129.00	00	0
03-0100-7711	Capital Outlays-Bond Refi	00	00	00	80,000.00	0
03-0100-7750	Annual DebtPayment	61,913.09	00	67,828.89	122,000.00	55.6
03-0100-7751	Capital Improvement Fund	00	00	00	20,000.00	0
	Total Capital Expenditures	66,313.09	00	73,957.89	222,000.00	33.3
Transfers						
	Total Transfers	00	00	00	00	0
	Total Expenditures	346,064.17	34,725.85	338,896.09	967,501.00	35.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	139,042.34	144,720.77	193,579.79	39,999.00	484.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	139,042.34	144,720.77	193,579.79	39,999.00	484.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 6 Months Ending June 30, 2023

Golf Course Pro Shop
 MISSING DEPARTMENT HEADER

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

Revenues

Revenue and OFS

04-0100-4510	Green Fees	111,782.59	42,265.03	114,258.21	250,000.00	45.7
04-0100-4512	Golf Cart Rental Fees	75,095.47	27,548.00	92,142.33	160,000.00	57.6
04-0100-4515	Drought Fees	.00	138.00	138.00	.00	.0
04-0100-4520	MembershipDues	44,494.00	1,810.00	45,477.43	45,000.00	101.1
04-0100-4910	Miscellaneous Income	(300.00)	.00	.00	67,000.00	.0
04-0100-5300	Lease Revenue	8,350.00	1,620.00	8,400.00	17,700.00	47.5
04-0100-5910	Interfund Transfers	550.00	.00	.00	.00	.0
	Total Revenue and OFS	239,972.06	73,381.03	260,415.97	539,700.00	48.3
	Total Revenues	239,972.06	73,381.03	260,415.97	539,700.00	48.3

Expenditures

Personnel Cost

Gross Payroll

04-0100-6110	Salaries	22,153.85	3,846.16	19,230.80	50,000.00	38.5
04-0100-6112	Hourly Wages	959.39	163.62	939.25	3,100.00	30.3
04-0100-6114	Seasonal Wages	21,977.82	9,009.03	23,537.20	51,600.00	45.6
04-0100-6115	Overtime Pay	.00	9.09	13.63	.00	.0
	Total Gross Payroll	45,091.06	13,027.90	43,720.88	104,700.00	41.8

Payroll Taxes & Benefits

04-0100-6210	Payroll Taxes - FICA	2,745.17	805.17	2,680.95	6,491.00	41.3
04-0100-6211	Payroll Taxes - Medicare	642.12	188.31	484.35	1,518.00	31.9
04-0100-6212	Payroll Taxes - SUTA	90.21	26.05	96.13	314.00	30.6
04-0100-6310	Employee Benefits - Health Ins	3,842.85	415.13	3,451.20	8,626.00	40.0
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	1,386.75	125.08	973.61	3,186.00	30.6
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	15,127.61	1,559.74	13,101.65	29,383.00	44.6
	Total Personnel Cost	60,218.67	14,587.64	56,822.53	134,083.00	42.4

O&M

04-0100-7110	Advertising	98.28	8.88	943.28	1,000.00	94.3
04-0100-7120	Bank Fees and Other Penalties	4,012.22	1,476.56	4,793.77	9,500.00	50.5
04-0100-7122	Outside Service Fees	605.00	.00	2,805.00	1,500.00	187.0
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	8,905.43	.00	6,525.00	12,464.00	52.4
04-0100-7150	Operating Supplies	2,234.58	543.62	6,087.42	3,500.00	173.9
04-0100-7151	Fuels and Lubricants	4,421.21	1,054.27	3,006.48	13,000.00	23.1
04-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
04-0100-7155	JanitorialSupplies	669.35	.00	638.16	2,000.00	31.9
04-0100-7180	Hollydot Restaurant	.00	.00	.00	500.00	.0
04-0100-7184	Furn, Tools& Equipment Repairs	2,986.06	.00	574.20	3,000.00	19.1
04-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	500.00	3,000.00	16.7
04-0100-7190	Utilities -Electric	3,859.03	757.55	5,279.95	13,100.00	40.3
04-0100-7191	Utilities -Natural Gas	5,532.92	84.36	7,097.08	8,200.00	86.6
04-0100-7192	Utilities -Water	1,621.42	477.75	2,152.18	6,400.00	33.6
04-0100-7193	Utilities -Telephone	1,069.36	606.36	1,359.26	2,800.00	48.6

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 6 Months Ending June 30, 2023

		GOLF ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-7194	Utilities -Trash	1,153.92	292.60	1,553.00	3,400.00	45.7
	Total O&M	39,070.78	5,301.95	44,059.78	84,364.00	52.2
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	99,839.45	19,889.59	100,882.31	233,447.00	43.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	140,132.61	53,491.44	159,533.66	306,253.00	52.1

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 6 Months Ending June 30, 2023

GOLF ENTERPRISE FUND

Golf Course Maintenance
 MISSING DEPARTMENT HEADER:

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
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	27,499.94	4,653.84	30,038.42	60,500.00	49.7
04-0201-6112	Hourly Wages	1,239.99	368.37	3,359.82	3,081.00	109.1
04-0201-6114	Seasonal Wages	22,555.84	11,636.22	27,725.71	72,400.00	38.3
04-0201-6115	Overtime Pay	.00	9.09	13.63	.00	.0
	Total Gross Payroll	51,295.77	16,667.52	61,137.58	135,981.00	45.0
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	3,120.12	1,026.84	3,750.04	8,431.00	44.5
04-0201-6211	Payroll Taxes - Medicare	729.65	240.16	877.15	1,972.00	44.5
04-0201-6212	Payroll Taxes - SUTA	102.62	33.32	122.28	408.00	30.0
04-0201-6310	Employee Benefits - Health Ins	3,835.82	676.38	4,324.39	9,092.00	47.6
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	1,707.44	288.94	1,864.45	3,815.00	48.9
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	14,846.09	2,265.64	14,876.79	30,703.00	48.5
	Total Personnel Cost	66,141.86	18,933.16	76,014.37	166,684.00	45.6
O&M						
04-0201-7122	Outside Service Fees	6,653.06	395.32	2,249.33	8,400.00	26.8
04-0201-7124	Membership Dues	570.00	.00	600.00	600.00	100.0
04-0201-7144	Insurance	637.43	.00	652.50	3,400.00	19.2
04-0201-7150	Operating Supplies	27,551.67	8,911.44	34,482.20	20,000.00	172.4
04-0201-7151	Fuels & Lubricants	4,375.03	1,517.10	4,192.83	12,000.00	34.9
04-0201-7155	Janitorial Supplies	96.72	.00	.00	400.00	.0
04-0201-7184	Furn, Tools & Equipment Repairs	5,203.98	575.17	6,224.35	10,000.00	62.2
04-0201-7186	Facilities Repairs/Maintenance	1,331.64	.00	.00	1,000.00	.0
04-0201-7190	Utilities -Electric	1,372.73	339.29	1,805.43	4,000.00	45.1
04-0201-7191	Utilities -Natural Gas	693.26	100.80	2,066.55	4,000.00	51.7
04-0201-7192	Utilities -Water	213.60	.00	173.31	575.00	30.1
04-0201-7193	Utilities -Telephone	685.34	310.41	864.45	1,900.00	45.5
04-0201-7194	Utilities -Trash	441.50	91.00	454.00	1,300.00	34.9
	Total O&M	49,825.96	12,240.53	53,764.95	67,575.00	79.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0201-7710	Capital Outlays	550.00	.00	2,100.00	67,000.00	3.1
	Total Capital Expenditures	550.00	.00	2,100.00	67,000.00	3.1

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 6 Months Ending June 30, 2023

GOLF ENTERPRISE FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	116,517.82	31,173.69	131,879.32	301,259.00	43.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(115,967.82)	(31,173.69)	(131,879.32)	(301,259.00)	(43.8)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	24,164.79	22,317.75	27,654.34	4,994.00	553.8

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 6 Months Ending June 30, 2023

PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:						
Revenues						
Revenue and OFS						
05-0100-5700	Gain/Loss on Sale of Assets	26,500.00	7,000.00	11,200.00	12,000.00	93.3
05-0100-5910	Inter Fund Transfers - In	(22,000.00)	.00	.00	.00	.0
	Total Revenue and OFS	4,500.00	7,000.00	11,200.00	12,000.00	93.3
	Total Revenues	4,500.00	7,000.00	11,200.00	12,000.00	93.3
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						
05-0100-7010	Cost of Lot Sales	8,396.00	1,380.00	2,410.00	6,000.00	40.2
	Total O&M	8,396.00	1,380.00	2,410.00	6,000.00	40.2
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	1,380.00	2,410.00	6,000.00	40.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(3,896.00)	5,620.00	8,790.00	6,000.00	146.5
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(3,896.00)	5,620.00	8,790.00	6,000.00	146.5

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 6 Months Ending June 30, 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	3,700.85	75,988.16	210,000.00	36.2
10-0000-5200	Interest Income	6.10	3.89	10.66	9.00	118.4
	Total Revenue and OFS	7,242.43	3,704.74	75,998.82	210,009.00	36.2
	Total Revenues	7,242.43	3,704.74	75,998.82	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	3,704.74	75,998.82	13,009.00	584.2
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,242.43	3,704.74	75,998.82	13,009.00	584.2

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 6 Months Ending June 30, 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 6 Months Ending June 30, 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	1min=950ml	dry	0.13	dry	GB
1/12/2023	13.3	dry	1min=1000ml	dry	0.13	dry	GB
1/19/2023	13.4	dry	1min=1000ml	dry	0.13	dry	GB
1/25/2023	13.4	dry	1min=950ml	dry	0.13	dry	GB
2/3/2023	13.6	dry	1min=1250ml	dry	0.14	dry	GB
2/10/2023	13.6	dry	1min=950ml	dry	0.13	dry	GB
2/13/2023	13.6	dry	1min=1000ml	dry	0.13	dry	GB
2/23/2023	13.6	dry	1min=950ml	dry	0.13	dry	GB
3/1/2023	13.6	dry	1min=1000ml	dry	0.13	dry	GB
3/8/2023	13.6	dry	1min=1000ml	dry	0.14	dry	GB
3/23/2023	13.8	dry	1min=1250	dry	0.13	dry	GB
3/30/2023	13.8	dry	1min=1250	dry	0.13	dry	GB
4/5/2023	13.8	dry	1min=1300ml	dry	0.14	dry	GB
4/12/2023	13.6	dry	1min=1300ml	dry	0.14	dry	GB
4/21/2023	13.6	dry	1min=1250ml	dry	0.13	dry	GB
4/28/2023	13.6	dry	1min=1300ml	dry	0.13	dry	GB
5/5/2023	13.8	dry	1min=1/3 gal	dry	0.16	dry	GB
5/12/2023	13.9	dry	1min=1/2gal	dry	0.17	dry	GB
5/17/2023	15.3	1min=400ml	1min=1gal	wet	0.24	dry	GB
5/26/2023	15.7	1min=1gal	1min=5.5gal	wet	0.38	dry	GB
5/31/2023	15.4	1min=3/4 gal	1min=4.5gal	wet	0.31	dry	GB/AG
6/7/2023	15.7	1min=1gal	1min=4.5gal	wet	0.27	dry	GB/AG
6/15/2023	15.5	1min=.5gal	1min=3.25gal	wet	0.38	dry	GB/JE
6/21/2023	15.3	1min=1gal	1min=3.5gal	wet	0.33	dry	GB
6/28/2023	15.5	1min=1gal	1min=3.75gal	wet	0.2	dry	GB
7/7/2023	14.8	1min=300ml	1min=1.75gal	damp	0.18	dry	GB/JE

7/13/2023	14.5	dry	1min=1 gal	dry	0.16	dry	GB/JE
7/20/2023	14.5	dry	1min=1 qt	dry	0.14	dry	GB/JE
7/27/2023	14.6	dry	1min=1qt	Dry	0.13	dry	GB/AG
8/3/2023	14.4	dry	1min=1qt	dry	0.13	dry	GB/GG
8/11/2023	14	dry	1min=1qt	dry	0.13	dry	GB
8/18/2023	13.8	Dry	1min=1qt	Dry	0.12	Dry	GB/AG
8/24/2023	13.3	dry	1min=1qt	dry	0.13	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	P 1/2 dry	void	21.3	23.7	dry	16.1	23.3	13.2	GB/DS
Feb 13 2023	Dry 17.8	void	21.3	23.4	dry	14.9	23.1	13.6	GB
Mar 30 2023	dry 17.7	void	21.4	23.3	dry	14.9	14.9	13.1	GB
Apr 12 2023	dry 17.7	void	21.2	21.9	dry	13.2	23.2	13.6	GB
May 17 2023	dry 17.8	void	21.2	20.2	dry	12.3	21.4	15.3	GB
May 31 2023	water 17.6	void	21.2	18.6	dry	11.3	20.7	15.4	GB
June 7 2023	17.6	void	21.2	18.5	dry	11.3	20.4	15.7	GB/AG
June 15 2023	17.4	void	21.2	21	dry	11.3	21	15.5	GB/JE
June 21 2023	17.9	void	21.2	18.3	dry	11.6	21	15.3	GB
June 28 2023	17.4	void	21.2	18.2	dry	11.3	21.1	15.5	GB
July 7 2023	17.6	void	21.1	18.4	dry	11.8	21.6	14.8	GB/JE
July 13 2023	dry 17.9	void	21.1	18.5	dry	11.9	21.9	14.5	GB/JE
July 20 2023	dry 17.9	void	21.1	18.8	dry	12.4	22.4	14.5	GB/JE
July 27 2023	Dry 17.9	void	21.1	18.9	dry	12.4	22.4	14.6	GB/AG
Aug 3 2023	dry 17.9	void	21.1	19.2	dry	12.6	22.5	14.4	GB/GG
Aug 11 2023	Dry 17.9	void	21.1	19.2	dry	12.8	22.7	14	GB

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

Rate Number	Rate Description	Service	Number of Customers	Number of Units	Base/Minimum	Excess Amount	Adjustments	Total Amount	Quantity Billed
101	Water 3/4" Meter-Single Family	WTR	1,046	1,046 0000	28,234 89	45,237 08	1 89-	73,470 08	7,249,227 0000
102	Water 1" Meter-Single Family	WTR	8	8 0000	264 08	242 78	00	506 86	41,146 0000
111	Water 3/4" Meter-Multi Family	WTR	3	3 0000	82 11	112.00	00	194 11	21,293 0000
112	Water 1" Meter-Multi Family	WTR	3	3 0000	99 03	733 62	00	832 65	139,470 0000
113	Water 1 1/2" Meter-Multi Family	WTR	5	5 0000	235 25	468 55	00	703 80	89,080 0000
121	Water 3/4" Meter-Commercial	WTR	36	36 0000	996 80	1,111 27	00	2,108 07	142,288 0000
122	Water 1" Meter-Commercial	WTR	16	16 0000	550 56	7,773 88	00	8,324 44	995,374 0000
123	Water 1 1/2" Meter-Commercial	WTR	4	4 0000	196.60	528 35	00	724 95	67,651 0000
124	Water 2" Meter-Commercial	WTR	6	6 0000	401 22	1,630 91	00	2,032 13	208,823 0000
126	Water 4" Meter-Commercial	WTR	3	3 0000	590 82	17,181 76	00	17,772 58	2,199,970 0000
130	Water 3" Bulk	WTR	1	1 0000	00	770 04	00	770 04	53,475 0000
199	Water - Non-Bill Rate	WTR	1	1 0000	00	00	00	00	140,329 0000
301	Sewer - 3/4" Single/Multifamily	SWR	972	972 0000	39,393 27	3,903 94	00	43,297 21	3,134,477 0000
302	Sewer - 1" Single/Multi Family	SWR	10	10 0000	406 40	50 43	00	456 83	39,497 0000
303	Sewer - 1 1/2" Single/Multi Famil	SWR	5	5 0000	66 80	425 66	00	492 46	82,413 0000
321	Sewer - 3/4" Commercial	SWR	30	30 0000	414 30	509 98	00	924 28	62,421 0000
322	Sewer - 1" Commercial	SWR	14	14 0000	193 34	684 36	00	877 70	83,768 0000
323	Sewer - 1 1/2" Commercial	SWR	4	4 0000	55 24	208 14	00	263 38	25,476 0000
324	Sewer - 2" Commercial	SWR	4	4 0000	55 24	311 15	00	366 39	38,084 0000
326	Sewer - 4" Commercial	SWR	3	3 0000	41.43	2,164 71	00	2,206 14	264,958 0000
340	Sewer - Rye 8" Meter	SWR	1	1 0000	00	1,271 38	00	1,271 38	140,329 0000
701	WWTP Dola Loan Debt Fee	DLF	1,042	1,042 0000	1,621 35	00	00	1,621.35	0000
801	WWTP Loan Debt Fee	LOF	1,042	1,042 0000	1,340 72	00	00	1,340.72	0000
1001	Water AOS Fee (Annual)	WAO	4	4 0000	213 20	00	00	213 20	0000
1101	Sewer AOS Fee (Annual)	SAO	3	3 0000	143 10	00	00	143 10	0000
1301	Misc	MSC	11	11 0000	00	275 00	00	275 00	0000
1801	Penalty	PEN	91	91 0000	455 00	69 03	00	524 03	0000
Grand Totals:			4,368	4,368 0000	76,050 75	85,664 02	1 89-	161,712.88	15,219,549 000

11,154,322
258,516

11,412,838
214,280 Golf Course

11,627,118
800,833 Sewer Plant

11,707,201
341,173 Water Plant

12,048,374

Rush Water 76,733

STAND PIPE BULK SALES - 2023

Month	Income	Total \$	Gallons	\$/Gal	Fees
	2023 Cash				
	Credit Card				
January	\$830.25	\$3,890.75	170173	0.0228635	\$165.13
February	\$670.75	\$4,784.25	172987	0.0277	\$189.10
March	\$605.75	\$5,799.75	185385	0.0312849	\$224.95
April	\$601.75	\$6,265.50	238082	0.0263166	\$251.45
May	\$582.50	\$4,521.25	168507	0.0268312	\$196.90
June	\$841.75	\$4,138.00	194502	0.0212748	\$169.07
July					
August					
September					
October					
November					
December					
		\$29,399.50	1129636.00	0.0229	\$1,196.60
		\$4,132.75	\$25,266.75		



Colorado City Metropolitan District

A NEW MAINSTREET?

I guess we can begin with all the buzz about the recent Town Hall Chat, about a development group presenting its preliminary plans to create Colorado City Main Street (CCMS). On August 15, Quality Building & Development spoke before a packed house in the CCMD meeting space. More than sixty attended. Apologies go out to all who had to stand, especially since the AC wasn't keeping up too well. Dan Dinwiddie made the bulk of the presentation, outlining plans to develop 127 acres along the north side of Hwy 165. The 127 acres lie roughly between Three Sisters Restaurant and Jefferson Blvd. Though the development plans are in their infancy, Mr. Dinwiddie indicated that Colorado City Main Street would be completed in a twenty-year timeframe. The concept: give Colorado City that main street feel that you find in established towns, like Salida or Westcliffe - a main street, streetlights, sidewalk, and businesses, etc. Some ideas for the first part of the development included a new Metro building, an assisted living facility, a sheriff substation, a fire station, a pharmacy and possibly an urgent care. Dinwiddie indicated the buildings would be smaller but designed to be upsized as needed.

Mentioned several times was the commercial focus of the plan, with no residential development. Also mentioned a number of times was the emphasis on attracting businesses the community wanted, including perhaps a post office, car wash, restaurants, and at the same time, businesses designed to grab interstate customers.

How was the idea received? It is probably safe to say that most attendees were lukewarm at least, with many expressing skepticisms. There was a lot of talk about groups forming to discuss the idea. As of this writing, CCMD has not had a regular meeting to discuss CCMS.

Why are the developers making the pitch to the Metro District? The property in question is not part of Colorado City. CCMS is asking Colorado City to annex (include) the property because that is the only way CCMS would be able to access Colorado City water and sewer services. (The property is also zoned agricultural, not commercial, but that is a Pueblo County matter.) So much was discussed, there is not enough space to get into too much detail in this newsletter. Stay tuned.

WATER ISSUES

From Jim Eccher, CCMD manager

"The quality of water from Lake Beckwith is worst during the summer when colder water from the bottom rises to the top and promotes plant growth which clogs water filters. We have increased the cleaning of filters using different chemicals, changed filters, changed

the height of where we are drawing water into the inlet, increased testing of water quality, turned on well to help cool the water temperature, and are blending in water from the Cold Springs plant. We are still in the funding, design, and engineering stage for a pretreatment DAF (Dissoived Air Filtration) system. We are working diligently to correct the situation presently and for the future.”

Colorado City has just received a \$300,000 grant for engineering and a \$3,000,000 loan for future dam upgrades. More grant money is being aggressively sought by CCMD.

Be assured, our understaffed water crews are throwing everything they have at the issue. Plant upgrades can't come soon enough. And although the water at this time of year can smell and look funky, it tests safe to consume.

FORE!

We all know how hot it has been and how rainfall has been lacking. Still, the crews at Hollydot are doing a great job keeping the course in fine shape. Hollydot has hosted quite a few tournaments recently, most as fundraisers for great causes. See the Hollydot Golf Course Facebook page for past and future events. And GO T-BOLTS BOYS' GOLF TEAM !

MOVE!

In recreation news, the CCMD pool is closed after a busy summer season. It always gladdens the heart to know that Amy has taught 105 more Greenhorn Valley kids to swim. Talk about something important down the road!

Parks and Rec head Josh just opened soccer registration (August 21). The deadline for registration is September 8th. We are also working to get an adult coed softball league going again this fall. Keep an eye on the Parks and Rec website (<https://cocityparksandrec.colorado.gov/>) for more details coming soon.

Respectfully,
Ray Davis
Sworn in May 24, 2023

From: Bencheri Beck <benbeck61@yahoo.com>
Sent: Tuesday, August 22, 2023 7:01 PM
To: colocitymanager@ghvalley.net
Subject: Job well done

To whom it may concern,

Had to pass along our collective "thank you" to Josh Briggs. He recently allowed our soccer team to temporarily use the P& R soccer field while we were talking to D70 on being allowed to use the Craver field for this season. Thanks to Josh we were able to start our practices on time until access to the other field was granted. He thinks "community" and that's what makes him what the coaches and parents believe is a great asset to this community.

Thank you and Josh for being there when we needed you. Job well done.

Ben Beck
Soccer coach

