



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, September 14, 2021, beginning at 6:00 p.m.

1. Enterprise for Campground status report for 2020
2. Resolution 11-2021 Enterprise for golf course
3. Enterprise status for Golf Course Public hearing to follow
4. Asphalt repair for water, sewer, and roads repair
5. Flood insurance Claim for plant and head gate
6. Letter about Election from Carolyn (Neil)
7. 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 September 14, 2021, beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK.
5. PUBLIC HEARING HollyDot Golf Course to Enterprise
6. APPROVAL OF AGENDA.
7. APPROVAL OF MINUTES.
8. BILLS PAYABLE.
9. FINANCIAL REPORT.
10. OPERATIONAL REPORT.
11. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
12. CITIZENS INPUT.
13. ATTORNEYS REPORT.
14. AGENDA ITEMS:

Study Session	August 31,2021
Regular Meeting	August 31,2021
Public Hearing	August 31,2021

Resolution 11-2021:A RESOLUTION RECOGNIZING AND CONTINUING THE GOLF COURSE ENTERPRISE FUND OF COLORADO CITY METROPOLITAN DISTRICT AS AN ENTERPRISE UNDER ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION

Asphalt repair	Discussion/Action
Insurance Claim For Flood	Discussion/Action

14. OLD BUSINESS. Covenants Lawyer / Security cameras /Firewall switches/ Duell Well

15. NEW BUSINESS:

16. CCACC

A. Review's form CCAAC

1. 3084 Applewood Drive

B. Actions

spread sheet and application being updated by Mr. Davenport

17. CORRESPONDENCE.

18. EXECUTIVE SESSION:

19. ADJOURNMENT.

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019.

Alternate location if so needed will be at the Recreation Center located at 5000 Cuerno Verde, Colorado City, CO. 81019.

Colorado City Metropolitan District

4497 Bent brothers Blvd

PO Box 20229

Colorado City, Colorado 81019

Posted Sept 13,2021

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting Sept 14 2021

Time: Sep 14, 2021 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84393382227?pwd=RHR3U0FUZEV5bGF5TXhhKOMwTVRDdz09t>

Meeting ID: 843 9338 2227

Passcode: 395984

One tap mobile

+12532158782,,84393382227#,,,,*395984# US (Tacoma)

+13462487799,,84393382227#,,,,*395984# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 843 9338 2227

Passcode: 395984

Find your local number: <https://us02web.zoom.us/j/84393382227?pwd=RHR3U0FUZEV5bGF5TXhhKOMwTVRDdz09t>

RESOLUTION NO. 11-2021

**A RESOLUTION RECOGNIZING AND CONTINUING THE GOLF
COURSE ENTERPRISE FUND OF COLORADO CITY
METROPOLITAN DISTRICT
AS AN ENTERPRISE UNDER ARTICLE X, SECTION 20
OF THE COLORADO CONSTITUTION**

WHEREAS, Colorado City Metropolitan District (the “District”) is a Metropolitan District as defined in § 32-1-103(10), C.R.S., duly formed and operating under Colorado law; and

WHEREAS, pursuant to § 32-1-1004(2)(c), C.R.S, the District is authorized to provide parks and recreation facilities and programs; and

WHEREAS, pursuant to § 32-1-1001(1)(e), C.R.S. and § 32-1-1101(1)(d), C.R.S., the District has the authority to issue revenue bonds; and

WHEREAS, the District has developed and established the infrastructure and facilities to provide for and operate a golf course, known as Hollydot Golf Course, for the purpose of providing golf services to residents of and visitors to the District; and

WHEREAS, the Taxpayers Bill of Rights, Colorado Constitution Article X, Section 20, (“TABOR”) defines an enterprise as a government-owned business authorized to issue its own revenue bonds and receiving under 10% of annual revenue in grants from all Colorado state and local governments combined; and

WHEREAS, the Board of Directors of the District (the “Board”) hereby finds and determines that the District’s golf services are operated as a government-owned business, providing services and facilities for the benefit of its customers in a manner generating revenue that, with such other funds as may be available, is used to operate such business, and that the Enterprise constitutes an enterprise under TABOR; and

WHEREAS, by this Resolution, the Board intends to continue operation of its golf services through its Golf Enterprise Fund (the “Enterprise”), to confirm that the Enterprise constitutes an enterprise under TABOR, and to set forth provisions regarding powers and governance of the Enterprise; and

WHEREAS, the Board hereby finds that the continued provision of District golf services through the Enterprise contributes to the health, safety, welfare, and prosperity of the District, its residents and landowners and is in the best interests of the District and its customers.

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

Section 1. *Golf Enterprise Fund.* The Board hereby finds and determines that the District has historically provided, at least since January 1, 2020, and will continue to provide golf services to the Colorado City area by and through its Golf Enterprise Fund, in accordance with all applicable Colorado laws, including without limitation operation and maintenance of the Hollydot Golf Course; provision of golf instruction, programs, and events; sale of goods and services related to golf or the golf course; and lease of property for purposes related to golf or the golf course. The Board further (i) recognizes and confirms that the Enterprise is an “enterprise” within the meaning of TABOR and (ii) declares its intent that the Enterprise be operated and maintained so as to exclude its activities from the application of TABOR.

2. *Operation of Enterprise.*

a. The Enterprise shall separately account for all income and expenditures of its golf services.

b. The Enterprise shall continue to strictly limit the receipt of all annual revenue in grants, per the meaning under TABOR, from all Colorado state and local governments combined (“Grants”) to 10% or less of the total annual revenue of the Enterprise.

c. The Enterprise shall have no authority to levy or collect taxes, whether sales taxes, use taxes, excise taxes, or ad valorem taxes.

d. As consideration for the services of the Enterprise, the Enterprise is authorized to set rates, fees, and charges to cover costs of its golf services.

e. The Enterprise may contract for the provision of various administrative services, and the Enterprise may also contract with any government or government-owned business for any lawful purpose.

f. All assets to be operated and maintained by the Enterprise shall remain in the ownership of the District. The District hereby assigns the use and management of all such assets, whether real or personal, to the Enterprise.

g. The Manager of the District is hereby appointed the manager of the Enterprise, and said manager shall take care of and manage all of the assets assigned to the Enterprise for the purpose of providing golf services to residents of the District and all other customers.

h. The Manager is hereby directed to establish, and thereafter to maintain, separate accounts, including separate accounting systems for the Enterprise, and to provide summaries of the fiscal status of the Enterprise to the Board from time to time as requested by the Board, provided that funds from the Enterprise may be combined with other District funds for investment purposes.

i. The Board may combine the budget and/or audit for governmental services and other District funds with those of the Enterprise.

j. The Enterprise shall have all powers and authority granted to it under the Special District Act and any other applicable law, except for the power to impose taxes.

Section 3. *Preservation of All Metropolitan District Powers.* This Resolution shall in no manner, express or implied, be interpreted to limit, constrain, or waive any or all other powers held by the District by means of its continued status as a metropolitan district in accordance with Colorado law, including without limitation those powers set forth in the Special District Act, §§ 32-1-101, *et seq.*, C.R.S. Any new golf-related services to be provided by the District shall be inferred to be provided by and through the Enterprise, unless and until the District Board expressly determines that said services are not considered to be an enterprise, or if such services are provided and funded in a manner contrary with the standards in TABOR.

Section 4. *Revenue Bonds.* The Enterprise, through its Governing Body, is authorized to issue bonds, notes or other obligations payable solely from the revenues derived or to be derived from the functions, services, benefits, or facilities of such Enterprise or from any other available funds of such Enterprise. Such bonds or other obligations may be issued without voter approval provided that during the fiscal year of the District preceding the year in which the bonds or other obligations are authorized, the Enterprise received under 10% of its annual revenue in Grants, or during the current fiscal year of the District, it is reasonably anticipated that such Enterprise will receive under 10% of its revenue in Grants. Nothing in this section shall be construed to require voter approval where such approval is not otherwise required by the Constitution and laws of the State.

Section 5. *Governing Body.* For all purposes under the Constitution and laws of the State of Colorado, the governing body of the Enterprise shall be the Board of Directors of the District. The Governing Body shall be subject to all applicable laws, rules and regulations pertaining to Board. The Governing Body may adopt such lawful bylaws for its operations as deemed necessary or convenient by the Governing Body. The Enterprise will be deemed to be in session when the Board is in session. It shall not be necessary for the Governing Body to meet separately from the regular and special meetings of the Board, nor shall it be necessary for the Governing Body to specifically announce or acknowledge that actions taken thereby are taken by the Governing Body. The Governing Body may conduct its affairs in the same manner and subject to the same laws that apply to the Board for the same or similar matters. Public notice of meetings of the Board shall constitute such notice for the Governing Body, notwithstanding the existence or absence of a reference in such notice to the Governing Body. Minutes of the Governing Body may be combined with minutes of the Board.

Section 6. *Instrumentality, Immunity.* The Enterprise shall be deemed to be an “instrumentality” of the District as such term is used in C.R.S. § 24-10-103(5), and as such is a “public entity” entitled to such benefits, burdens and immunities as may be available to it under the Colorado Governmental Immunity Act, Part 1 of Article 10, Title 24, C.R.S.

Section 7. *Ratification of Actions.* All actions heretofore taken by the District and by the officers thereof not inconsistent herewith toward recognizing and confirming the Enterprise as an “enterprise” under TABOR or taken by the Board as the Governing Body of the Enterprise are hereby ratified, approved and confirmed.

Section 8. *Severability.* If any paragraph, clause, or provision of this Resolution is judicially adjudged invalid or unenforceable, such judgment shall not affect, impair, or invalidate the remaining paragraphs, clauses, or provisions hereof, the intention being that the various paragraphs, clauses or provisions hereof are severable.

Adopted this 14th day of September, 2021.

COLORADO CITY METROPOLITAN DISTRICT

By: _____
Neil Elliot, President

ATTEST:

Gregory Collins, Secretary



Davis Paving & Sealcoating, Inc.

P.O. Box 11901 • Pueblo, CO 81001 • 719-544-9119

CUSTOMER	JOBSITE	CONTACT INFO
Colo City Metro 4497 Bent Bros Blvd Colo City, CO 81019		Attn: Greg or Aiden Phone: G 240-0239 Cell: A 252-9700 Email:
	Date: September 9, 2021	
<p>Davis Paving & Sealcoating, Inc. will furnish all labor, material, and equipment to complete:</p> <p><u>Roadway : 3197 Lemm St</u> Remove approx. 105 SF of existing material. Install approx. 105 SF of HMA @ 4" thick. Total labor & material..... \$ 678.50</p> <p><u>Roadway : 48 N. Parkway</u> Remove approx. 82 SF of existing material. Install approx. 82 SF of HMA @ 4" thick. Total labor & material..... \$ 678.50</p> <p><u>Roadway : 5235 Isabella</u> Remove approx. 57 SF of existing material. Install approx. 57 SF of HMA @ 4" thick. Total labor & material..... \$ 678.50</p> <p><i><u>Guarantee</u> : We provide excellent workmanship, materials, and competitive pricing. Should we not meet any of the above guarantees, please call.</i></p>		
<u>Authorized Signatures</u>		
_____ Davis Paving	_____ Date	_____ Customer
_____ Date	_____ Date	
<p>Terms:</p> <ol style="list-style-type: none"> This proposal maybe withdrawn by Davis Paving & Sealcoating, Inc. in 7 days. This proposal applies only to work completed before the end of the paving season, as determined by Davis Paving & Sealcoating, Inc. Any work to be performed in succeeding years will require new agreements. Traffic control, signage, testing, prime coat, staking, dust control, special permits, herbicides, excavation, locates and losses due to any acts of God or nature, are not included in this scope of work, unless specified above. Delivery of products or performance of services herein quoted is sometimes dependent on circumstances beyond control as determined by Davis Paving & Sealcoating, Inc. Grades will remain the same. Patches will be down & ready. Quotes are based upon current refinery prices. Prices subject to change with world oil markets. Bid for local asphalt. The balance is due and payable no later than ten (10) days following the date of the invoice. If the balance is not paid by the due date a rebilling and service charge of 2% of the unpaid balance will be charged to your account. Customer is liable for and shall pay any fees necessary for collection of the amount due including all costs and attorney fees. We do not accept credit cards. 		
4188-12-8		

\$ 11,745.24



P.O. Box 11901 • Pueblo, CO 81001 • 719-544-9119

CUSTOMER	JOBSITE	CONTACT INFO	
Colo City Metro 4497 Bent Bros Blvd Colo City, CO 81019		Attn: Greg or Aiden	
		Phone: G 240-0239	
	Date: August 13, 2021	Cell: A 252-9700	
		Email:	
Davis Paving & Sealcoating, Inc. will furnish all labor, material, and equipment to complete:			
<u>Roadway : 2726 Applewood</u> Remove approx. 108 SF of existing material. Install approx. 108 SF of HMA @ 4" thick. Total labor & material..... \$ 678.50			
<u>Roadway : 1 Gulf Stream</u> Remove approx. 72SF of existing material. Install approx. 72 SF of HMA @ 4" thick. Total labor & material..... \$ 678.50			
<u>Roadway : 17 Turf Paradise</u> Remove approx. 156 SF of existing material. Install approx. 156 SF of HMA @ 4" thick. Total labor & material..... \$ 1,072.04			
<u>Roadway : 5724 Lake Beckwith</u> Remove approx. 96 SF of existing material. Install approx. 96 SF of HMA @ 4" thick. Total labor & material..... \$ 678.50			
<u>Roadway : 5949 Olympus</u> Remove approx. 180 SF of existing material. Install approx. 180 SF of HMA @ 4" thick. Total labor & material..... \$ 1,206.20			
<u>Roadway : 5345 Monte vista (2 areas)</u> Remove approx. 692 SF of existing material. Install approx. 692 SF of HMA @ 4" thick. Total labor & material..... \$ 5,396.00			
<i>Guarantee: We provide excellent workmanship, materials, and competitive pricing. Should we not meet any of the above guarantees, please call.</i>			
<u>Authorized Signatures</u>			
Davis Paving	Date	Customer	Date
Terms: 1. This proposal maybe withdrawn by Davis Paving & Sealcoating, Inc. in 7 days. 2. This proposal applies only to work completed before the end of the paving season, as determined by Davis Paving & Sealcoating, Inc. Any work to be performed in succeeding years will require new agreements. 3. Traffic control, signage, testing, prime coat, staking, dust control, special permits, herbicides, excavation, locates and losses due to any acts of God or nature, are not included in this scope of work, unless specified above. 4. Delivery of products or performance of services herein quoted is sometimes dependent on circumstances beyond control as determined by Davis Paving & Sealcoating, Inc. Grades will remain the same. Patches will be down & ready. 5. Quotes are based upon current refinery prices. Prices subject to change with world oil markets. Bid for local asphalt. 6. The balance is due and payable no later than ten (10) days following the date of the invoice. If the balance is not paid by the due date a rebilling and service charge of 2% of the unpaid balance will be charged to your account. Customer is liable for and shall pay any fees necessary for collection of the amount due including all costs and attorney fees. We do not accept credit cards.			

Total for all \$ 11,745.24



Colorado City Metropolitan District

We can file a claim to our insurance for flood damages for the water outage on July 20,2021. I have a list of the thing that are a concern with damages caused by the flood.

Head Gate we had just cleaned will cost	\$11,350.00
Stainer's in the plant	\$ 6,306.00
Membrane Filter	<u>\$131,900.00</u>
	\$149,556.00

The deductible for the insurance will be \$50,000

The filter were just replace the begin of the year but with all the extra CIPs or cleaning that is addition wear and tear on the filter is is worth waiting until they go out again and pay the whole cost or let the insurance pay for 70% of them now?

Thanks,

James P Eccher
District Manager
Colorado City Metropolitan District
719-676-3396



Matt Dennison
PO Box 612
Rye, CO 81069
719-568-2050

CLIENT: COLORADO CITY METRO DIST
BENT BOTHERS BLVD

COMMENTS: head gate

Bid Date: 8-10-21

DESCRIPTION	AMOUNT
Clean out head gate settling pond Move pile of old rock and slit from previous years to create more room for future cleaning	\$11,350.00
Rental of 2 machines are included in this bid	
TOTAL	\$11,350.00

Thank you for the opportunity to earn your business!
Bid is valid for 30 days from bid date

Fluid Engineering



A Division of TM Industrial Supply, Inc.
1432 Walnut Street * Erie, Pennsylvania 16502 USA
Phone (814) 453-5014 * Fax (814) 452-6573
http://www.fluideng.com * Email: sales@fluideng.com

Cust NO:

COLORADO CITY WATER TREATMENT FACILITY
COLORADO CITY, CO 81019

ATTN:

Project Reference: ORIGINAL ORDER CU04896

Quote NO: **QT30619**

Page: 1 of 2

Date Quoted: **9/9/2021**

FE - Tom Cox

Sales Rep: COASTAL FILTRATION, INC.

Estimated Leadtime: ITEM #1 IS STOCK - ITEM #2 IS 6-8 WEEK LEAD TIME

Shipment Terms: FOB TM SHIPPING DOCK

Payment Terms: NET 30 DAYS

Quote Expires: **10/09/2021**

LINE#	FE PART ID	FE PART DESCRIPTION	QTY	UNIT PRICE	AMOUNT
1)	870-10-1371-34		2.00	\$63.00	\$126.00
		PACKING SET			
		FITS 1" THRU 10" SERIES 700 FLUID ENGINEERING STRAINER MATERIAL: DUCK AND RUBBER			
2)	256793080203022		2.00	\$3,090.00	\$6,180.00
		SCREEN ASSEMBLY FOR SELF-CLEANING STRAINER			
		FITS 8"/10" SERIES 700 FLUID ENGINEERING STRAINER 0.020" (500 MICRON) SLOTTED REVERSE-ROLLED WEDGE-WIRE CONSTRUCTION 316L STAINLESS STEEL			
					<u>\$6,306.00</u>

The impact of the coronavirus pandemic on global supply chains has been a major disruption. Raw material shortages exist and there are delays at ports and shipping hubs. We are working diligently with our suppliers to stay ahead on major component inventory, but we are seeing some domestic raw material lead times extended by over 8 weeks and overseas lead times extended 25 weeks or longer. Many domestic suppliers expect to see an easing of lead times by sometime late summer. Overseas we expect to extend into the 4th quarter or longer. The quoted lead time on this quotation is an estimate and it may be impacted by material delays.

-SALES AND USE TAX EXEMPTION:

IF APPLICABLE, A SALES AND USE TAX EXEMPTION CERTIFICATE FOR ALL LOCAL, COUNTY, AND STATE REGULATIONS MUST ACCOMPANY A PURCHASE ORDER FOR THE PRODUCTS LISTED IN THIS QUOTATION. IF THERE IS ANY CHANGE TO THE EXEMPTION STATUS OR A MISCALCULATION OF TAXES DUE, IT IS THE RESPONSIBILITY OF THE BUYER TO CONTACT TM INDUSTRIAL SUPPLY, INC (FLUID ENGINEERING). ANY MISREPRESENTATION OF EXEMPTION STATUS MAY INCLUDE SALES TAX BEING OWED TO SURROUNDING GOVERNMENT AGENCIES AND IS NOT THE RESPONSIBILITY OF TM INDUSTRIAL SUPPLY OR ITS SUBSIDIARIES.

-DESTINATION CONTROL:

THESE COMMODITIES, TECHNOLOGY, OR SOFTWARE ARE OFFERED FOR SALE AND SHIPMENT FROM THE UNITED STATES IN ACCORDANCE WITH U.S. EXPORT ADMINISTRATION REGULATIONS. DIVERSION CONTRARY TO U.S. LAW IS PROHIBITED.

FILMTEC CORPORATION 5400 DEWEY HILL RD EDINA MN 55439-2085 UNITED STATES		Filmtec Corporation		Document Date 08/30/2021	Order Number 41158070
				Customer P.O. number 8/30/2021	08/30/2021
Ship-to / Consignee 11005396 COLORADO CITY METROPOLITAN DISTRICT 4497 BENT BROTHERS BLVD COLORADO CITY CO 81019		Sold-to 11006299 COLORADO CITY METROPOLITAN DISTRICT PO Box 20229 COLORADO CITY CO 81019			
Forwarding Agent/Notify Party/End User					
Transport Mode	Shipping Point				
	SARDO & SONS WHSE 0014 WS				
Carrier / Drayage		Country Shipped From		Country of Destination	
		United States		United States	
Unloading Point		Remit to			
		WIRE/ACH: Acct: 40512844 ABA ACH/Domestic Wire Only: 021000089 Swift Code International Wires: CITIUS33 Citibank, 111 Wall Street, New York, NY 10043 CHECK PAYMENTS: 4118 Collection Center Drive Chicago, IL 60693-0077 Please reference on payments.			
Terms of Delivery and Payment					
PPD Colorado City					
NET 30 DAYS FROM INVOICE DATE					
Item #	Goods Description Shipping Marks	Quantity	Unit Price	Amount	
	Valid to: 09/30/2021 This quotation is valid through the above expiration date.				
10	12038357 MODULE, SPARE S10N PVDF	144 EA	850.00 USD / EA	122,400.00 USD	
	Freight Surcharge			9,500.00	
		Confirm Date	Quantity		
		08/30/2021	144 EA		
	Gross Weight:	1,234.512 KG / 2,721.635 LB			
	Net Weight:	1,175.760 KG / 2,592.109 LB			
	No. of Pkgs:	144			
	NOT REGULATED (NOT DANGEROUS FOR TRANSPORT)				

FILMTEC CORPORATION 5400 DEWEY HILL RD EDINA MN 55439-2085 UNITED STATES FilmTec Corporation	Document Date 08/30/2021	Order Number 41158070
	Customer P.O. number 8/30/2021	08/30/2021

STANDARD CONDITIONS OF SALE

1. Seller warrants only that (a) any products or services provided hereunder meet Seller's standard specifications for the same or such other specifications as may have been expressly agreed to herein; (b) the sale of any products or services provided hereunder will not infringe the claims of any validly issued United States patent covering such product or service itself, but does not warrant against infringement by reason of (i) the use of any specifications provided to Seller by Buyer; and (c) all products provided hereunder were produced in compliance with the requirements of the Fair Labor standards Act of 1938, as amended. WITH RESPECT TO ANY PRODUCTS, SERVICES, OR INFORMATION PROVIDED TO BUYER, SELLER MAKES NO WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER EXPRESS OR IMPLIED WARRANTY. Buyer assumes all risk and liability resulting from use of the products, services, or information delivered hereunder, whether used singly or in combination with other products, services, or information.
2. IN NO EVENT WILL SELLER'S AGGREGATE LIABILITY TO BUYER FOR ALL DAMAGES ARISING FROM ANY AND ALL CLAIMS RELATED TO THE BREACH OF THIS AGREEMENT, NONDELIVERY, OR THE PROVISION OF ANY PRODUCT, SERVICE, OR INFORMATION COVERED BY THIS AGREEMENT, REGARDLESS OF WHETHER THE FORM OF ACTION IS BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, STATUTE, OR OTHERWISE, EXCEED THE TOTAL PRICE PAID BY BUYER TO SELLER FOR THE PRODUCTS, SERVICES, OR INFORMATION IN RESPECT OF WHICH DAMAGES ARE CLAIMED. NO CLAIM SHALL BE ALLOWED FOR PRODUCT THAT HAS BEEN PROCESSED IN ANY MANNER. FAILURE TO GIVE NOTICE OF A CLAIM WITHIN NINETY (90) DAYS FROM DATE OF DELIVERY, OR THE DATE FIXED FOR DELIVERY (IN CASE OF NONDELIVERY) SHALL CONSTITUTE A WAIVER BY BUYER OF ALL CLAIMS IN RESPECT OF SUCH PRODUCTS, SERVICES, OR INFORMATION. PRODUCTS SHALL NOT BE RETURNED TO SELLER WITHOUT SELLER'S PRIOR WRITTEN PERMISSION. NO CHARGE OR EXPENSE INCIDENT TO ANY CLAIMS WILL BE ALLOWED UNLESS APPROVED BY AN AUTHORIZED REPRESENTATIVE OF SELLER. IN ADDITION, AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY HERETO WAIVES ANY CLAIM TO INDIRECT, CONSEQUENTIAL, PUNITIVE OR MULTIPLIED DAMAGES ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE PROVISION OF ANY PRODUCT, SERVICE, OR INFORMATION, TO THE EXTENT PERMITTED BY APPLICABLE LAW. THE PARTIES WAIVE AND AGREE NOT TO ASSERT NON-CONTRACTUAL CLAIMS ARISING UNDER STATE LAW RELATING TO THIS AGREEMENT OR THE PROVISION OF ANY PRODUCT, SERVICE, OR INFORMATION COVERED BY THIS AGREEMENT, AND THIS AGREEMENT SHALL BE DEEMED TO INCLUDE SUCH LANGUAGE AS MAY BE REQUIRED TO EFFECT SUCH WAIVER. WAIVER BY EITHER PARTY OF ANY DEFAULT BY THE OTHER HEREUNDER SHALL NOT BE DEEMED A WAIVER BY SUCH PARTY OF ANY DEFAULT BY THE OTHER WHICH MAY THEREAFTER OCCUR.
3. No liability shall result from delay in performance or nonperformance, directly or indirectly caused by circumstances beyond the control of the party affected, including, but not limited to, act of God, fire, explosion, flood, war, act of or authorized by any Government, accident, labor trouble or shortage, pandemic, inability to obtain material, equipment or transportation, failure to obtain or hardship in obtaining reasonably priced supplies of materials, or failure of usual transportation mode. Quantities so affected may be eliminated from the agreement without liability, but the agreement shall remain otherwise unaffected. Seller shall have no obligation to purchase supplies of the product specified herein to enable it to perform this Agreement.
4. If for any reason including but not limited to Force Majeure Seller is unable to supply the total demand for products specified herein, Seller may distribute its available supply among any or all purchasers, as well as departments and divisions of Seller, on such basis as it may deem fair and practical, without liability for any failure of performance which may result therefrom.
5. Seller may furnish such technical assistance and information as it has available with respect to the use of the products or services covered by this agreement. Unless otherwise agreed in writing, all such information will be provided gratis. Buyer agrees to evaluate such information, to make an independent decision regarding the suitability of such information, products and services for Buyer's application, and only use such products, services and information pursuant to then current good product stewardship principles and all regulatory requirements applicable to Buyer's business.
6. Buyer acknowledges that it has received and is familiar with Seller's labeling and literature concerning the products and its properties. Buyer will forward such information to its employees, contractors and customers who may distribute, handle, process, sell or use such products, and advise such parties to familiarize themselves with such information. Buyer agrees that products sold hereunder will not knowingly be resold or given in sample form to persons using or proposing to use the products for purposes contrary to recommendations given by Seller or prohibited by law, but will be sold or given as samples only to persons who can handle, use and dispose of the products safely. Unless agreed to by Seller in a written agreement covering such use, in no event shall Buyer use products or resell products for use in the manufacture of any implanted medical device. Buyer agrees that export of any product, service or information provided hereunder shall be in accordance with applicable Export Administration Regulations.
7. Except as may be contained in a separate trademark license, the sale of product (even if accompanied by documents using a trademark or trade name of Seller) does not convey a license, express or implied, to use any trademark or trade name of Seller, and Buyer shall not use any trademark or trade name of Seller in the conduct of its business without Seller's prior written consent.
8. The Buyer shall reimburse the Seller for all taxes, (excluding income taxes) excises or other charges which the Seller may be required to pay to any Government (National, State or Local) upon the sale, production or transportation of the products, services, or information sold hereunder.
9. In the event Buyer fails to fulfill Seller's terms of payment, or in case Seller shall have any doubt any time as to Buyer's financial responsibility, Seller may decline to make further deliveries except upon receipt of cash or satisfactory security.
10. This agreement is not assignable or transferable by Buyer, in whole or in part, except with the prior written consent of Seller. Seller reserves the right to sell, assign, or otherwise transfer its right to receive payment under this agreement.
11. Dispute Resolution and Arbitration - Buyer and Seller agree to arbitrate all disputes, claims or controversies whether based on contract, tort, statute, or any other legal or equitable theory, arising out of or relating to (a) this Agreement or the relationship which results from this Agreement, (b) the breach, termination or validity of this Agreement, (c) the purchase or supply of any product, service, or information provided by Seller, (d) events leading up to the formation of Buyer's and Seller's relationship, and (e) any issue related to the creation of this Agreement or its scope, including the scope and validity of this paragraph. The parties shall before and as a condition to proceeding to arbitration attempt in good faith to resolve any such claim or controversy by mediation under the International Institute for Conflict Prevention & Resolution ("CPR") Mediation Procedure then currently in effect. Unless the parties agree otherwise, the mediator will be selected from the CPR Panels of Distinguished Neutrals. Any such claim or controversy which remains unresolved 60 days after the appointment of a mediator or 60 days after good faith efforts by either party to proceed to mediation shall be finally resolved by binding arbitration in accordance with the CPR Rules for Non-Administered Arbitration then currently in effect by three independent and impartial arbitrators, none of whom shall be appointed by either party. This Agreement shall be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1-16, to the exclusion of any state laws inconsistent therewith. Such arbitration shall be conducted in a city to be chosen by the arbitrators which is not the principal place of business of either party, and the arbitrators and the parties shall conduct such arbitration in accordance with such procedures as may be necessary to permit use of the then current CPR Arbitration Appeal Procedure. Any judgment upon the award rendered by the arbitrator(s) may be entered by any court having jurisdiction thereof. In the event that either party wishes to appeal an award, the parties shall follow the then current CPR Arbitration Appeal Procedure. Buyer and Seller agree not to file or join any class action or class arbitration, seek or consent to class relief, or seek or consent to the consolidation or joinder of its claims with those of any third party. If any clause within this Arbitration Provision, and the remainder of the Arbitration Provision will be given full force and effect. If such agreement regarding the conduct of the arbitration is found to be illegal or unenforceable and if the arbitrators permit a class arbitration or consolidated or joined matter to proceed, this entire Arbitration Provision will be unenforceable, and the dispute may be decided by a court. The obligations set forth in this paragraph shall survive the termination or expiration of this Agreement.
12. In addition to these Standard Conditions of Sale, any Special Conditions of Sale set forth on this invoice or in the current price list for the products or services sold hereunder shall apply and are incorporated by reference. Unless otherwise specified therein, title, liability for and risk of loss to Product sold hereunder passes to Buyer upon loading for shipment at Seller's producing location.
13. This Agreement shall be construed and governed by Delaware law, without regard to any applicable conflicts of law provisions, and the terms of the UCC, rather than the United Nations Convention on Contracts for the International Sale of Goods, shall apply.
14. Except as expressly provided in any other term or condition of this Agreement, any provision hereof which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof or affecting the validity or enforceability of such provision in any other jurisdiction.
15. As part of the sale of goods hereunder, Seller may collect, use and disclose Personal Information about Buyer including company name, address, banking and credit information as well as name, phone number, email address and other contact details of natural persons within Buyer's organization and Buyer's contractors; Seller may share Personal Information with its affiliates and selected third parties around the world in order to complete the sale of goods, as described in Seller's privacy statement, <https://www.dupont.com/privacy.html>
16. This Agreement supersedes all prior agreements, representations and understandings between the parties (whether written or oral) with respect to its subject matter and constitutes (along with the exhibits and schedules attached hereto) a complete and exclusive statement of the terms of the agreement between the parties with respect to the provision of products or services hereunder. Not by way of limitation of the unqualified nature of the foregoing, Buyer acknowledges, agrees and represents that it is not relying upon, and it has not been induced by, any representation, warranty, statement made by, or other information provided by Seller in connection with its decision to purchase or use any product, service, information or technology, other than the representations and warranties Seller as and only to the extent expressly provided in this Agreement. No modification of this Agreement shall be binding upon Seller unless separately contracted in writing and executed by a duly authorized representative of Seller. No modification shall be effected by the acknowledgment or acceptance of purchase order forms stipulating different conditions. Unless Buyer shall notify Seller in writing to the contrary as soon as practicable after receipt of this invoice by Buyer, Buyer shall be deemed to have accepted the terms and conditions hereof and, in the absence of such notification, Buyer's acceptance or use of the products, services, information or technology shall be equivalent to Buyer's assent to the terms and conditions hereof.

Ver. 3/5/07

From: Carolyn Steffl <csteffl@dietzedavis.com>
Sent: Tuesday, September 7, 2021 3:46 PM
To: Cool Bob; Neil Elliott
Cc: James Eccher
Subject: RE: Directed to not oppose ballot initiative ?
Attachments: Memo re Fair Campaign Practices Act (8-30-21).pdf

Hi Bob,

I received your email – it was in my spam folder. Thanks for the question and for allowing me to clarify what is permitted.

I provided a memo to Jim to circulate to the Board on the restrictions under the Fair Campaign Practices Act (FCPA). I'm attaching it again, in case you have not received it. That memo provides a little more detail, but here's the short answer.

Yes, you have the constitutional right to express your opinion on ballot measure – either for or against. This is your individual opinion, as a citizen and as a Director, so it's okay to say that you are a Director, but you are not speaking on behalf of the full Board or the District. The biggest legal concern is that the District is restricted from spending money supporting or opposing a ballot issue under the FCPA. There is an exception allowing Directors to spend up to \$50 of public money incidental to expressing their own opinions (of course, subject to the District approving spending that money), *but* I recommend against using this exception because it is too easy to accidentally overspend because courts and administrative judges look at everything – electricity for lights, paper and ink, staff time, etc. Because of the restrictions, after adoption of the election Resolution, you should not express your personal opinion against the ballot issue during a public Board meeting (because you are being paid and District resources are used for conduct of the meeting).

Let me know if any other specific questions come up regarding what is permitted under a certain set of facts.



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: Cool Bob <bob@719-250-0667.com>
Sent: Tuesday, September 7, 2021 1:45 PM
To: Carolyn Steffl <csteffl@dietzedavis.com>; Bob Cook <bob@719-250-0667.com>; Neil Elliott

<colocitynelliot@ghvalley.net>

Subject: Fwd: Directed to not oppose ballot initiative ?

I do not have read receipt on this device, please respond to this email so that I know it was received.

----- Forwarded message -----

From: Cool Bob <bob@719-250-0667.com>

Date: Sep 2, 2021 2:15 PM

Subject: Directed to not oppose ballot initiative ?

To: Carolyn Steffl <csteffl@dietzedavis.com>, Neil Elliott <colocitynelliot@ghvalley.net>, Bob Cook <bob@719-250-0667.com>

Cc:

Legal Counsel,

Immediately after the last board meeting I was instructed by the chair that I am not allowed to encourage a "NO" vote on the upcoming tabor question as a board member. I was informed that if I choose to promote a "NO" I would need to inform everyone I speak with that I could not do so as a board member.

I personally feel that this is an attack on my constitutional rights.

If you feel that I cannot speak as a board member when speaking with/to constituents about this and others matters of public interest I am willing to review any statue (CRS) in this matter.

If you are not aware, I have always opposed and voted against this ballot initiative.

Bob Cook

I do not have read receipt on this device, please respond to this email so that I know it was received.

Disclaimer

The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

This email has been scanned for viruses and malware, and may have been automatically archived by Mimecast, a leader in email security and cyber resilience. Mimecast integrates email defenses with brand protection, security awareness training, web security, compliance and other essential capabilities. Mimecast helps protect large and small organizations from malicious activity, human error and technology failure; and to lead the movement toward building a more resilient world. To find out more, visit our website.

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
34711							
08/21	08/19/2021	34711	Business Solutions Leasing	Copier Lease-Aug./Adm	01-0100-7122	212.26	212.26
Total 34711:							212.26
34712							
08/21	08/19/2021	34712	Christy Gookin	Cleaning-July/Adm	01-0100-7122	150.00	150.00
Total 34712:							150.00
34713							
08/21	08/19/2021	34713	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	91.33	91.33
08/21	08/19/2021	34713	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	101.75	101.75
08/21	08/19/2021	34713	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	326.26	326.26
08/21	08/19/2021	34713	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	87.43	87.43
08/21	08/19/2021	34713	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	43.72	43.72
08/21	08/19/2021	34713	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	43.71	43.71
08/21	08/19/2021	34713	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	130.38	130.38
08/21	08/19/2021	34713	Colorado Natural Gas, Inc.	Natural Gas-WWTP	03-0100-7191	109.56	109.56
08/21	08/19/2021	34713	Colorado Natural Gas, Inc.	Natural Gas/Pool	01-0207-7191	635.93	635.93
08/21	08/19/2021	34713	Colorado Natural Gas, Inc.	Natural Gas/Rec Ctr A	01-0203-7191	87.43	87.43
08/21	08/19/2021	34713	Colorado Natural Gas, Inc.	Natural Gas/Adm	01-0100-7191	99.14	99.14
Total 34713:							1,756.64
34714							
08/21	08/19/2021	34714	Colorado Special Districts Prop	Property & Liability Ins./Adm	01-0100-7144	1,887.49	1,887.49
08/21	08/19/2021	34714	Colorado Special Districts Prop	Property & Liability Ins./GCM	01-4001-7144	495.85	495.85
08/21	08/19/2021	34714	Colorado Special Districts Prop	Property & Liability Ins./P&R	01-0208-7144	2,089.71	2,089.71
08/21	08/19/2021	34714	Colorado Special Districts Prop	Property & Liability Ins./Pool	01-0207-7144	772.25	772.25
08/21	08/19/2021	34714	Colorado Special Districts Prop	Property & Liability Ins./WWTP	02-0100-7144	9,403.10	9,403.10
08/21	08/19/2021	34714	Colorado Special Districts Prop	Property & Liability Ins./VWVTP	03-0100-7144	7,433.35	7,433.35
08/21	08/19/2021	34714	Colorado Special Districts Prop	Property & Liability Ins./Rec Ctr	01-0203-7144	747.00	747.00
08/21	08/19/2021	34714	Colorado Special Districts Prop	Property & Liability Ins./Roads	01-6000-7144	167.25	167.25
08/21	08/19/2021	34714	Colorado Special Districts Prop	Property & Liability Ins./GC	01-4000-7144	2,500.00	2,500.00
Total 34714:							25,496.00
34715							
08/21	08/19/2021	34715	Donald Anzlovar	Reimburse Mlg-Engine/GCM	01-4001-6322	55.37	55.37
Total 34715:							55.37
34716							
08/21	08/19/2021	34716	DPC Industries, Inc.	Chlorine Cyl Rental/WTP	02-0100-7150	160.00	160.00
Total 34716:							160.00
34717							
08/21	08/19/2021	34717	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	137.80	137.80
Total 34717:							137.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
34718							
08/21	08/19/2021	34718	FEDEX	Transport Samples/WWTP	03-0100-7150	39.86	39.86
Total 34718:							39.86
34719							
08/21	08/19/2021	34719	Gobin's, Inc.	Base Rate,Copies/Adm	01-0100-7150	174.72	174.72
Total 34719:							174.72
34720							
08/21	08/19/2021	34720	MetLife Small Business Center	Dental/Vision-Sept	01-0000-2230	574.55	574.55
Total 34720:							574.55
34721							
08/21	08/19/2021	34721	Moses, Wittemeyer, Harrison, P.	Legal Fees-July EOS/WTP	02-0100-7141	390.00	390.00
08/21	08/19/2021	34721	Moses, Wittemeyer, Harrison, P.	Legal Fees-July/WTP	02-0100-7141	1,289.96	1,289.96
08/21	08/19/2021	34721	Moses, Wittemeyer, Harrison, P.	Legal Fees-July/Adm	01-0100-7141	1,196.00	1,196.00
Total 34721:							2,875.96
34722							
08/21	08/19/2021	34722	PSHCG	Health Ins. - Sept	03-0100-6310	477.69	477.69
08/21	08/19/2021	34722	PSHCG	Health Ins. - Sept	02-0100-6310	387.96	387.96
08/21	08/19/2021	34722	PSHCG	Health Ins. - Sept	01-0100-6310	275.34	275.34
08/21	08/19/2021	34722	PSHCG	Health Ins. - Sept	03-0000-2230	2,585.35	2,585.35
08/21	08/19/2021	34722	PSHCG	Health Ins. - Sept	02-0000-2230	2,974.55	2,974.55
08/21	08/19/2021	34722	PSHCG	Health Ins. - Sept	01-0000-2230	2,227.95	2,227.95
Total 34722:							8,928.84
34723							
08/21	08/19/2021	34723	Roots Recycling	Recycle-June/P&R	01-0508-7150	275.50	275.50
08/21	08/19/2021	34723	Roots Recycling	Recycle-July/P&R	01-0508-7150	207.00	207.00
Total 34723:							482.50
34724							
08/21	08/19/2021	34724	Safety-Kleen Systems Inc	Parts Washer Solvent/GCM	01-4001-7122	322.88	322.88
Total 34724:							322.88
34725							
08/21	08/19/2021	34725	Sprint	Telephone/WTP	02-0100-7193	81.11	81.11
08/21	08/19/2021	34725	Sprint	Telephone/WWTP	03-0100-7193	78.78	78.78
08/21	08/19/2021	34725	Sprint	Telephone/P&R	01-0208-7193	47.27	47.27
08/21	08/19/2021	34725	Sprint	Telephone/GC	01-4000-7193	27.20	27.20
Total 34725:							234.36
34726							
08/21	08/19/2021	34726	True Value Trailers	Brush Rotary Mower/P&R	01-0208-7710	1,743.00	1,743.00
Total 34726:							1,743.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
34727							
08/21	08/19/2021	34727	Wagner Equipment Co.	Fuel Pump/WTP,WWTP	02-0100-7184	19.39	19.39
08/21	08/19/2021	34727	Wagner Equipment Co.	Fuel Pump/WTP,WWTP	03-0100-7184	19.39	19.39
08/21	08/19/2021	34727	Wagner Equipment Co.	Svs Call-Backhoe/WTP,WWTP,Roads	02-0100-7122	229.34	229.34
08/21	08/19/2021	34727	Wagner Equipment Co.	Svs Call-Backhoe/WTP,WWTP,Roads	03-0100-7122	229.33	229.33
08/21	08/19/2021	34727	Wagner Equipment Co.	Svs Call-Backhoe/WTP,WWTP,Roads	01-6000-7122	229.33	229.33
Total 34727:							726.78
34728							
08/21	08/19/2021	34728	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-Sept./GCM	01-4001-7730	565.29	565.29
Total 34728:							565.29
34729							
08/21	08/19/2021	34729	Core & Main LP	Annual Maint.-Neptune/WTP,WWTP	02-0100-7122	2,100.93	2,100.93
08/21	08/19/2021	34729	Core & Main LP	Annual Maint.-Neptune/WTP,WWTP	03-0100-7122	2,100.92	2,100.92
Total 34729:							4,201.85
34730							
08/21	08/30/2021	34730	Unum Life Insurance	July Premium/Adm	01-0000-2230	436.50	436.50
08/21	08/30/2021	34730	Unum Life Insurance	July Premium/WTP	02-0000-2230	203.05	203.05
08/21	08/30/2021	34730	Unum Life Insurance	July Premium/WWTP	03-0000-2230	167.31	167.31
08/21	08/30/2021	34730	Unum Life Insurance	Aug. Premium/Adm	01-0000-2230	436.50	436.50
08/21	08/30/2021	34730	Unum Life Insurance	Aug. Premium/WTP	02-0000-2230	203.05	203.05
08/21	08/30/2021	34730	Unum Life Insurance	Aug. Premium/WWTP	03-0000-2230	167.31	167.31
Total 34730:							1,613.72
34731							
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	250.80	250.80
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	455.04	455.04
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	484.76	484.76
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	374.25	374.25
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	51.06	51.06
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	2,024.83	2,024.83
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	75.23	75.23
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	225.70	225.70
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	225.70	225.70
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	188.07	188.07
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	37.61	37.61
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	32.84	32.84
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	262.66	262.66
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	275.80	275.80
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	216.71	216.71
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	131.33	131.33
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	926.40	926.40
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	1,308.42	1,308.42
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	663.72	663.72
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	99.55	99.55
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	298.67	298.67
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	298.67	298.67
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	248.90	248.90
09/21	09/10/2021	34731	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	49.78	49.78

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34731:							9,206.50
34732							
09/21	09/10/2021	34732	ALAN GARST	Telephone Reimbursement	02-0100-7193	22.50	22.50
09/21	09/10/2021	34732	ALAN GARST	Telephone Reimbursement	03-0100-7193	7.50	7.50
Total 34732:							30.00
34733							
09/21	09/10/2021	34733	Ayden Gillund	Telephone Reimbursement/WWTP	02-0100-7193	15.00	15.00
09/21	09/10/2021	34733	Ayden Gillund	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 34733:							30.00
34734							
09/21	09/10/2021	34734	Batteries Plus #92	12V Lead Dura/WWTP	02-0100-7150	182.80	182.80
Total 34734:							182.80
34735							
09/21	09/10/2021	34735	Business Solutions Leasing	Copier Lease-Sept./Adm	01-0100-7122	212.26	212.26
Total 34735:							212.26
34736							
09/21	09/10/2021	34736	Christoffer Robinson	Ship Camera-Repair/WWTP/WTP	02-0100-7150	4.23	4.23
09/21	09/10/2021	34736	Christoffer Robinson	Ship Camera-Repair/WWTP/WTP	03-0100-7150	4.22	4.22
09/21	09/10/2021	34736	Christoffer Robinson	Telephone Reimbursement	02-0100-7193	15.00	15.00
09/21	09/10/2021	34736	Christoffer Robinson	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 34736:							38.45
34737							
09/21	09/10/2021	34737	Cintas (1)	First Aid Supplies/GCM	01-4001-7150	80.58	80.58
Total 34737:							80.58
34738							
09/21	09/10/2021	34738	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	46.08	46.08
09/21	09/10/2021	34738	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	46.08	46.08
Total 34738:							92.16
34739							
09/21	09/10/2021	34739	Colorado City Metropolitan Dist	4497 Bent Bros/Adm	01-0100-7192	58.38	58.38
09/21	09/10/2021	34739	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	03-0100-7192	26.55	26.55
09/21	09/10/2021	34739	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	02-0100-7192	26.55	26.55
09/21	09/10/2021	34739	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	174.18	174.18
09/21	09/10/2021	34739	Colorado City Metropolitan Dist	Gazebo/P&R	01-0208-7192	34.41	34.41
09/21	09/10/2021	34739	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	37.39	37.39
09/21	09/10/2021	34739	Colorado City Metropolitan Dist	Park Restroom	01-0208-7192	41.92	41.92
09/21	09/10/2021	34739	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	198.61	198.61
09/21	09/10/2021	34739	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	553.29	553.29
09/21	09/10/2021	34739	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Ctr	01-0203-7192	126.18	126.18
09/21	09/10/2021	34739	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	53.75	53.75
09/21	09/10/2021	34739	Colorado City Metropolitan Dist	14 Hole Restroom/GC	01-4000-7192	77.82	77.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34739:							1,409.03
34740							
09/21	09/10/2021	34740	Core & Main LP	Tap Saddles,Coupling/WWTP	03-0100-7150	.11	.11
09/21	09/10/2021	34740	Core & Main LP	Chern 8 Muni-Ball/WTP	02-0100-7150	221.45	221.45
09/21	09/10/2021	34740	Core & Main LP	Cherne Inside Gripper/WWTP	03-0100-7150	83.90	83.90
09/21	09/10/2021	34740	Core & Main LP	ClayXCII/PVC Cplg/WWTP	03-0100-7150	195.16	195.16
09/21	09/10/2021	34740	Core & Main LP	8 & 6 Clay PVC Cplg/WTP	02-0100-7150	85.36	85.36
Total 34740:							585.98
34741							
09/21	09/10/2021	34741	Cristy Adams	Telephone Reimbursement	03-0100-7193	9.00	9.00
09/21	09/10/2021	34741	Cristy Adams	Telephone Reimbursement	01-0100-7193	6.00	6.00
09/21	09/10/2021	34741	Cristy Adams	Telephone Reimbursement	02-0100-7193	15.00	15.00
Total 34741:							30.00
34742							
09/21	09/10/2021	34742	Direct Discharge Consulting, LL	Sewer Jetting,Root Removal/WWTP	03-0100-7122	4,694.90	4,694.90
09/21	09/10/2021	34742	Direct Discharge Consulting, LL	Aug. ORC/WWTP	03-0100-7122	800.00	800.00
Total 34742:							5,494.90
34743							
09/21	09/10/2021	34743	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 34743:							30.00
34744							
09/21	09/10/2021	34744	DPC Industries, Inc.	Chlorine/WTP	02-0100-7150	2,823.69	2,823.69
Total 34744:							2,823.69
34745							
09/21	09/10/2021	34745	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	6,665.82	6,665.82
09/21	09/10/2021	34745	Evoqua Water Technologies	Sodium Chlorite/WTP	02-0100-7150	6,664.64	6,664.64
Total 34745:							13,330.46
34746							
09/21	09/10/2021	34746	FEDEX	Transport Samples/WTP	02-0100-7150	22.20	22.20
09/21	09/10/2021	34746	FEDEX	Transport Samples/WTP	02-0100-7150	214.52	214.52
09/21	09/10/2021	34746	FEDEX	Transport Samples/WWTP	03-0100-7150	36.24	36.24
09/21	09/10/2021	34746	FEDEX	Transport Samples/WWTP	03-0100-7150	156.53	156.53
09/21	09/10/2021	34746	FEDEX	Transport Samples/WTP	02-0100-7150	82.58	82.58
Total 34746:							512.07
34747							
09/21	09/10/2021	34747	Gobin's, Inc.	Base Rate,Copies/Adm	01-0100-7150	105.83	105.83
Total 34747:							105.83
34748							
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	37.06	37.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Plumber Cloth,Brush/WTP,WWTP	02-0100-7150	7.83	7.83
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Plumber Cloth,Brush/WTP,WWTP	03-0100-7150	7.84	7.84
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Single Cut Keys/WWTP	03-0100-7150	2.79	2.79
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Paint Brushes,Drywall Screws/P&R	01-0208-7186	18.05	18.05
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Tube Braid,Bushings,Barb/WTP	02-0100-7150	28.20	28.20
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Concrete Histrgh 80#/P&R	01-0208-7150	41.94	41.94
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Hoses Portable Shower-EOS/WTP	02-0100-7150	73.55	73.55
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Misc Hardware,Switch/P&R	01-0208-7150	10.96	10.96
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Air Plug/WTP	02-0100-7150	4.59	4.59
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Clamp Hose,Barbs,Tubing/WWTP	03-0100-7150	13.94	13.94
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Flex Tape,Seal/WTP	02-0100-7150	29.98	29.98
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	12.87	12.87
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Antifreeze/P&R	01-0208-7184	49.90	49.90
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	2 Cyl Oil/P&R	01-0208-7151	7.59	7.59
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Winshield Wash,Antifreeze/WTP,WWTP	02-0100-7184	10.09	10.09
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Winshield Wash,Antifreeze/WTP,WWTP	03-0100-7184	10.08	10.08
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	4" Nozzle Twist/WTP	02-0100-7150	17.18	17.18
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Grass Seed/WTP	02-0100-7150	17.99	17.99
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Concrete Histrgh/WTP	02-0100-7150	55.92	55.92
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Misc Hardware/WWTP	03-0100-7150	3.19	3.19
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Hex Bushing,Vlvball/WWTP	03-0100-7150	16.58	16.58
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Brakleen,Gasket,Cork/WTP,WWTP	02-0100-7184	13.38	13.38
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Brakleen,Gasket,Cork/WTP,WWTP	03-0100-7184	13.38	13.38
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	MSR Lumber/WTP	02-0100-7150	12.49	12.49
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Bar & Chain Oil/P&R	01-0208-7184	19.99	19.99
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Film Poly Blk4mil/WTP	02-0100-7150	89.99	89.99
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Groove Joint Pliers/WTP	02-0100-7184	37.98	37.98
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Reflective Numbers/P&R	01-0208-7186	9.93	9.93
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Wood Shims,Joint Tape/WTP	02-0100-7150	24.77	24.77
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Adapter Insrtpoly 1"/WWTP	03-0100-7150	2.97	2.97
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Tireseal,Kit/Roads	01-6000-7184	22.98	22.98
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Single Cut Keys/GCM	01-4001-7150	5.58	5.58
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Demo Sledge Hammer/WTP	02-0100-7184	48.99	48.99
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Reflective Numbers/P&R	01-0208-7186	38.53	38.53
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Field Marker Paint/P&R	01-0408-7150	27.98	27.98
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Cleaner Elct/WWTP	03-0100-7150	9.99	9.99
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Batteries/WTP	02-0100-7150	15.99	15.99
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	U-Bolts/WTP	02-0100-7150	23.94	23.94
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Cable Ties/WTP	02-0100-7150	6.99	6.99
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Sprayer/P&R	01-0208-7150	5.58	5.58
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Ziploc Bags/WWTP	03-0100-7150	29.95	29.95
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Ziploc Bags/WWTP	03-0100-7150	23.96	23.96
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Spade Fork Wood/P&R	01-0208-7184	34.99	34.99
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Spot Treatment/P&R	01-0208-7150	16.99	16.99
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Top Soil/P&R	01-0208-7150	39.90	39.90
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Fuel Filters/WTP	02-0100-7184	9.99	9.99
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Thermometer,Batteries/GCM	01-4001-7150	40.76	40.76
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Pipe Clamp, Couple Insert/WTP	02-0100-7150	9.37	9.37
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Couple Insert Poly/WTP	02-0100-7150	5.16	5.16
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Tube Cutter, Pro Gas/WTP	02-0100-7150	22.98	22.98
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Plumber Cloth/WTP	02-0100-7150	3.59	3.59
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	EZ Seed/P&R	01-0208-7150	20.59	20.59
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Wasp/Hornet Spray/WTP	02-0100-7150	7.50	7.50
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	PVC Cmnt,Primer/WWTP	03-0100-7150	34.17	34.17
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Concrete-Playground/P&R	01-0208-7150	104.85	104.85
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Batteries/WTP	02-0100-7150	6.59	6.59
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Tube Braid 3/4"/WWTP	03-0100-7150	47.01	47.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Marker, Alcohol, Hose/WTP	02-0100-7150	25.92	25.92
09/21	09/10/2021	34748	Greenhorn Valley Ace Hardware	Couple Hose 5/8"/WWTP	03-0100-7150	13.18	13.18
Total 34748:							1,407.00
34749							
09/21	09/10/2021	34749	Greenhorn Valley View	Classified Ad-Util 1/WTP, WWTP	02-0100-7110	57.50	57.50
09/21	09/10/2021	34749	Greenhorn Valley View	Classified Ad-Util 1/WTP, WWTP	03-0100-7110	57.50	57.50
Total 34749:							115.00
34750							
09/21	09/10/2021	34750	Gregory Collins	Aug. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34750:							100.00
34751							
09/21	09/10/2021	34751	Harry Hochstetler	Aug. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34751:							100.00
34752							
09/21	09/10/2021	34752	Interstate Chemical Co.	Sodium Hypochlorite/WTP	02-0100-7150	1,487.80	1,487.80
Total 34752:							1,487.80
34753							
09/21	09/10/2021	34753	James Eccher	Zoom Invoice/Adm	01-0100-7150	31.61	31.61
09/21	09/10/2021	34753	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
09/21	09/10/2021	34753	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
09/21	09/10/2021	34753	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 34753:							61.61
34754							
09/21	09/10/2021	34754	Jody Minkler	Telephone Reimbursement	02-0100-7193	15.00	15.00
09/21	09/10/2021	34754	Jody Minkler	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 34754:							30.00
34755							
09/21	09/10/2021	34755	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 34755:							30.00
34756							
09/21	09/10/2021	34756	Karla Thielbar	Refund Pool Party Fee/Pool	01-0207-4510	200.00	200.00
Total 34756:							200.00
34757							
09/21	09/10/2021	34757	Kelly Hale	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
09/21	09/10/2021	34757	Kelly Hale	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
09/21	09/10/2021	34757	Kelly Hale	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
09/21	09/10/2021	34757	Kelly Hale	Telephone Reimbursement/GC	01-4000-7193	1.50	1.50
09/21	09/10/2021	34757	Kelly Hale	Telephone Reimbursement/GCM	01-4001-7193	1.50	1.50
09/21	09/10/2021	34757	Kelly Hale	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34757:							30.00
34758							
09/21	09/10/2021	34758	L.L. Johnson Distributing Co	Filter-Hyd/GCM	01-4001-7184	129.58	129.58
09/21	09/10/2021	34758	L.L. Johnson Distributing Co	Hose ASM/GCM	01-4001-7184	360.49	360.49
09/21	09/10/2021	34758	L.L. Johnson Distributing Co	Baffle Mulching,Screw/GCM	01-4001-7150	95.09	95.09
Total 34758:							585.16
34759							
09/21	09/10/2021	34759	Lionel Palacios	Refund Baseball Fees/P&R	01-0408-4510	40.00	40.00
Total 34759:							40.00
34760							
09/21	09/10/2021	34760	Main Electric, Ltd.	Power for Solaroid/WTP	02-0100-7122	829.70	829.70
09/21	09/10/2021	34760	Main Electric, Ltd.	Rewired Plug-Booster/WTP	02-0100-7122	225.00	225.00
Total 34760:							1,054.70
34761							
09/21	09/10/2021	34761	Moses, Wittemeyer, Harrison, P.	Legal Fees-Aug/WTP	02-0100-7141	4,004.86	4,004.86
Total 34761:							4,004.86
34762							
09/21	09/10/2021	34762	Mountain Disposal	2yd dumpster weekly/Pool	01-0207-7194	70.00	70.00
09/21	09/10/2021	34762	Mountain Disposal	3yd dumpster/Campground	01-0208-7194	65.00	65.00
09/21	09/10/2021	34762	Mountain Disposal	2yd dumpster/Campground	01-0208-7194	95.00	95.00
09/21	09/10/2021	34762	Mountain Disposal	2yd dumpster/N. Lake	01-0208-7194	55.00	55.00
09/21	09/10/2021	34762	Mountain Disposal	2 yd dumpster/S. Lake	01-0208-7194	55.00	55.00
09/21	09/10/2021	34762	Mountain Disposal	Trash/ W&S Shop	03-0100-7194	42.50	42.50
09/21	09/10/2021	34762	Mountain Disposal	Trash/ W&S Shop	02-0100-7194	42.50	42.50
09/21	09/10/2021	34762	Mountain Disposal	Trash/Adm	01-0100-7194	50.00	50.00
09/21	09/10/2021	34762	Mountain Disposal	Trash/GC	01-4000-7194	85.00	85.00
09/21	09/10/2021	34762	Mountain Disposal	Trash/WWTP	03-0100-7194	70.00	70.00
09/21	09/10/2021	34762	Mountain Disposal	Trash/GCM	01-4001-7194	85.00	85.00
09/21	09/10/2021	34762	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
09/21	09/10/2021	34762	Mountain Disposal	Porta-Let/Lake Beckwith	01-0208-7194	120.00	120.00
09/21	09/10/2021	34762	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
09/21	09/10/2021	34762	Mountain Disposal	Porta-Let/Campground	01-0208-7194	120.00	120.00
09/21	09/10/2021	34762	Mountain Disposal	Porta-Let/Ballfield	01-0208-7194	90.00	90.00
Total 34762:							1,315.00
34763							
09/21	09/10/2021	34763	Nancy Biddle	Refund Water/Sewer	19-0000-1991	140.56	140.56
Total 34763:							140.56
34764							
09/21	09/10/2021	34764	Neil Elliot	Aug. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34764:							100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
34765							
09/21	09/10/2021	34765	Neverest Equipment Company	Camera Repair/WWTP	03-0100-7122	151.80	151.80
Total 34765:							151.80
34766							
09/21	09/10/2021	34766	PGA of America	Annual Dues/GC	01-4000-7124	436.00	436.00
Total 34766:							436.00
34767							
09/21	09/10/2021	34767	Procom LLC	Pre-Employment Testing/WTP,WWTP	03-0100-7122	27.50	27.50
09/21	09/10/2021	34767	Procom LLC	Pre-Employment Testing/WTP,WWTP	02-0100-7122	27.50	27.50
Total 34767:							55.00
34768							
09/21	09/10/2021	34768	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00
09/21	09/10/2021	34768	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	93.00	93.00
Total 34768:							178.00
34769							
09/21	09/10/2021	34769	Robert Cook	Aug. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34769:							100.00
34770							
09/21	09/10/2021	34770	Rye Septic Service LLC	Pump Transfer Station/P&R	01-0208-7122	300.00	300.00
Total 34770:							300.00
34771							
09/21	09/10/2021	34771	Rye Telephone CO	Telephone/Adm	01-0100-7193	554.36	554.36
09/21	09/10/2021	34771	Rye Telephone CO	Telephone/GC	01-4000-7193	175.34	175.34
09/21	09/10/2021	34771	Rye Telephone CO	Telephone/GCM	01-4001-7193	100.01	100.01
09/21	09/10/2021	34771	Rye Telephone CO	Telephone/P&R	01-0208-7193	167.55	167.55
09/21	09/10/2021	34771	Rye Telephone CO	Telephone/WWTP	03-0100-7193	225.20	225.20
09/21	09/10/2021	34771	Rye Telephone CO	Telephone/WTP	02-0100-7193	358.68	358.68
Total 34771:							1,581.14
34772							
09/21	09/10/2021	34772	Sam's Club Direct	Cases of Water-EOS/WTP	02-0100-7150	1,680.00	1,680.00
Total 34772:							1,680.00
34773							
09/21	09/10/2021	34773	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
09/21	09/10/2021	34773	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
09/21	09/10/2021	34773	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	72.90	72.90
09/21	09/10/2021	34773	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	1,390.00	1,390.00
09/21	09/10/2021	34773	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	40.38	40.38
09/21	09/10/2021	34773	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	40.38	40.38
09/21	09/10/2021	34773	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
09/21	09/10/2021	34773	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	36.01	36.01
09/21	09/10/2021	34773	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	108.08	108.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/21	09/10/2021	34773	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	120.09	120.09
09/21	09/10/2021	34773	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
09/21	09/10/2021	34773	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,209.32	1,209.32
09/21	09/10/2021	34773	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	219.76	219.76
09/21	09/10/2021	34773	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
09/21	09/10/2021	34773	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	33.57	33.57
09/21	09/10/2021	34773	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
09/21	09/10/2021	34773	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	35.72	35.72
09/21	09/10/2021	34773	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	6,456.36	6,456.36
09/21	09/10/2021	34773	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	40.87	40.87
09/21	09/10/2021	34773	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
09/21	09/10/2021	34773	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
09/21	09/10/2021	34773	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
09/21	09/10/2021	34773	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
09/21	09/10/2021	34773	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
09/21	09/10/2021	34773	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	207.03	207.03
09/21	09/10/2021	34773	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	319.29	319.29
09/21	09/10/2021	34773	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
09/21	09/10/2021	34773	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	745.00	745.00
09/21	09/10/2021	34773	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	58.67	58.67
09/21	09/10/2021	34773	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
09/21	09/10/2021	34773	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
09/21	09/10/2021	34773	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
09/21	09/10/2021	34773	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
09/21	09/10/2021	34773	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
09/21	09/10/2021	34773	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
09/21	09/10/2021	34773	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
09/21	09/10/2021	34773	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	32.43	32.43
09/21	09/10/2021	34773	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
09/21	09/10/2021	34773	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
09/21	09/10/2021	34773	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
09/21	09/10/2021	34773	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
09/21	09/10/2021	34773	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	193.16	193.16
09/21	09/10/2021	34773	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
09/21	09/10/2021	34773	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	494.17	494.17
09/21	09/10/2021	34773	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
09/21	09/10/2021	34773	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	48.59	48.59
09/21	09/10/2021	34773	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	101.73	101.73
09/21	09/10/2021	34773	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	62.85	62.85
09/21	09/10/2021	34773	San Isabel Electric Association	15th Hole/GC	01-4000-7190	38.72	38.72
09/21	09/10/2021	34773	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.29	32.29
09/21	09/10/2021	34773	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	239.67	239.67
09/21	09/10/2021	34773	San Isabel Electric Association	18th Well/WTP	02-0100-7190	178.89	178.89
09/21	09/10/2021	34773	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	100.64	100.64
09/21	09/10/2021	34773	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	79.52	79.52
09/21	09/10/2021	34773	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	88.26	88.26
09/21	09/10/2021	34773	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	99.07	99.07
09/21	09/10/2021	34773	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,451.57	2,451.57
09/21	09/10/2021	34773	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	86.48	86.48

Total 34773: 16,738.01

34774
09/21 09/10/2021 34774 SeaCrest Group Biomonitoring Test/WWTP 03-0100-7122 2,130.00 2,130.00

Total 34774: 2,130.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
34775							
09/21	09/10/2021	34775	SGS North America Inc.	Testing-Chlorite Check/WTP	02-0100-7122	139.79	139.79
09/21	09/10/2021	34775	SGS North America Inc.	Testing-Haloacetic, Trihalomethanes/WT	02-0100-7122	212.50	212.50
09/21	09/10/2021	34775	SGS North America Inc.	Testing-Haloacetic, Trihalomethanes/WT	02-0100-7122	197.50	197.50
09/21	09/10/2021	34775	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	193.50	193.50
09/21	09/10/2021	34775	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	25.50	25.50
Total 34775:							768.79
34776							
09/21	09/10/2021	34776	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	70.75	70.75
09/21	09/10/2021	34776	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	24.99	24.99
Total 34776:							95.74
34777							
09/21	09/10/2021	34777	Terry Kraus	Aug. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34777:							100.00
34778							
09/21	09/10/2021	34778	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	466.48	466.48
09/21	09/10/2021	34778	The Home Depot Pro	Janitorial Supplies/Adm	01-0100-7155	43.92	43.92
Total 34778:							510.40
34779							
09/21	09/10/2021	34779	Toro NSN	Service Agreement	01-4001-7122	155.00	155.00
Total 34779:							155.00
34780							
09/21	09/10/2021	34780	USA Blue Book	TOC, Tips/WTP	02-0100-7150	1,282.95	1,282.95
09/21	09/10/2021	34780	USA Blue Book	CorePro Sampler/WWTP	03-0100-7150	250.82	250.82
Total 34780:							1,533.77
34781							
09/21	09/10/2021	34781	Utility Notification Center of Col	Utility Locates/WTP, WWTP	03-0100-7150	36.96	36.96
09/21	09/10/2021	34781	Utility Notification Center of Col	Utility Locates/WTP, WWTP	02-0100-7150	36.96	36.96
Total 34781:							73.92
34782							
09/21	09/10/2021	34782	Wagner Equipment Co.	Fuel Pump/-CAT/WTP, WWTP, Roads	02-0100-7184	132.06	132.06
09/21	09/10/2021	34782	Wagner Equipment Co.	Fuel Pump/-CAT/WTP, WWTP, Roads	03-0100-7184	132.07	132.07
09/21	09/10/2021	34782	Wagner Equipment Co.	Fuel Pump/-CAT/WTP, WWTP, Roads	01-6000-7184	132.07	132.07
Total 34782:							396.20
34783							
09/21	09/10/2021	34783	Yvonne Barron	Telephone Reimbursement	01-0100-7193	15.00	15.00
09/21	09/10/2021	34783	Yvonne Barron	Telephone Reimbursement	02-0100-7193	10.50	10.50
09/21	09/10/2021	34783	Yvonne Barron	Telephone Reimbursement	03-0100-7193	4.50	4.50
Total 34783:							30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:							122,462.55

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	00	38,688.59-	38,688.59-
01-0000-2230	3,675.50	.00	3,675.50
01-0100-6310	275.34	.00	275.34
01-0100-7122	1,212.32	.00	1,212.32
01-0100-7141	1,196.00	.00	1,196.00
01-0100-7144	1,887.49	.00	1,887.49
01-0100-7150	312.16	.00	312.16
01-0100-7151	171.29	.00	171.29
01-0100-7154	95.74	.00	95.74
01-0100-7155	43.92	.00	43.92
01-0100-7190	536.61	.00	536.61
01-0100-7191	99.14	.00	99.14
01-0100-7192	58.38	.00	58.38
01-0100-7193	600.86	.00	600.86
01-0100-7194	50.00	.00	50.00
01-0203-7144	747.00	.00	747.00
01-0203-7190	219.76	.00	219.76
01-0203-7191	174.86	.00	174.86
01-0203-7192	126.18	.00	126.18
01-0207-4510	200.00	.00	200.00
01-0207-7144	772.25	.00	772.25
01-0207-7190	136.27	.00	136.27
01-0207-7191	635.93	.00	635.93
01-0207-7192	174.18	.00	174.18
01-0207-7194	70.00	.00	70.00
01-0208-7122	300.00	.00	300.00
01-0208-7144	2,089.71	.00	2,089.71
01-0208-7150	240.81	.00	240.81
01-0208-7151	1,249.66	.00	1,249.66
01-0208-7184	104.88	.00	104.88
01-0208-7186	66.51	.00	66.51
01-0208-7190	1,547.56	.00	1,547.56
01-0208-7192	312.33	.00	312.33
01-0208-7193	249.32	.00	249.32
01-0208-7194	600.00	.00	600.00
01-0208-7710	1,743.00	.00	1,743.00
01-0408-4510	40.00	.00	40.00
01-0408-7150	27.98	.00	27.98
01-0508-7150	482.50	.00	482.50
01-4000-7124	436.00	.00	436.00
01-4000-7144	2,500.00	.00	2,500.00
01-4000-7151	1,590.12	.00	1,590.12
01-4000-7155	466.48	.00	466.48
01-4000-7190	1,428.72	.00	1,428.72
01-4000-7191	326.26	.00	326.26
01-4000-7192	631.11	.00	631.11
01-4000-7193	204.04	.00	204.04
01-4000-7194	265.00	.00	265.00
01-4001-6322	55.37	.00	55.37

GL Account	Debit	Credit	Proof
01-4001-7122	570.04	.00	570.04
01-4001-7144	495.85	.00	495.85
01-4001-7150	222.01	.00	222.01
01-4001-7151	3,333.25	.00	3,333.25
01-4001-7184	490.07	.00	490.07
01-4001-7190	227.78	.00	227.78
01-4001-7191	101.75	.00	101.75
01-4001-7192	53.75	.00	53.75
01-4001-7193	131.51	.00	131.51
01-4001-7194	85.00	.00	85.00
01-4001-7730	565.29	.00	565.29
01-6000-7122	229.33	.00	229.33
01-6000-7144	167.25	.00	167.25
01-6000-7151	556.91	.00	556.91
01-6000-7184	155.05	.00	155.05
01-6000-7190	875.21	.00	875.21
02-0000-2110	.00	56,870.02-	56,870.02-
02-0000-2230	3,380.65	.00	3,380.65
02-0100-6310	387.96	.00	387.96
02-0100-7110	57.50	.00	57.50
02-0100-7122	4,047.26	.00	4,047.26
02-0100-7141	5,684.82	.00	5,684.82
02-0100-7144	9,403.10	.00	9,403.10
02-0100-7150	22,155.45	.00	22,155.45
02-0100-7151	1,284.93	.00	1,284.93
02-0100-7184	271.88	.00	271.88
02-0100-7190	9,221.20	.00	9,221.20
02-0100-7191	265.43	.00	265.43
02-0100-7192	26.55	.00	26.55
02-0100-7193	550.79	.00	550.79
02-0100-7194	132.50	.00	132.50
03-0000-2110	.00	26,763.38-	26,763.38-
03-0000-2230	2,919.97	.00	2,919.97
03-0100-6310	477.69	.00	477.69
03-0100-7110	57.50	.00	57.50
03-0100-7122	10,446.45	.00	10,446.45
03-0100-7144	7,433.35	.00	7,433.35
03-0100-7150	1,009.37	.00	1,009.37
03-0100-7151	1,027.93	.00	1,027.93
03-0100-7184	174.92	.00	174.92
03-0100-7190	2,544.90	.00	2,544.90
03-0100-7191	153.27	.00	153.27
03-0100-7192	26.55	.00	26.55
03-0100-7193	378.98	.00	378.98
03-0100-7194	112.50	.00	112.50
19-0000-1991	140.56	.00	140.56
19-0000-2110	.00	140.56-	140.56-
Grand Totals:	122,462.55	122,462.55-	.00

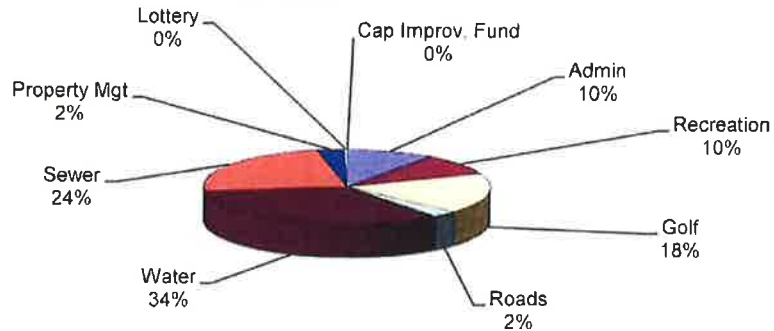
STAND PIPE BULK SALES - 2021

Month	Income	Credit Card	Total \$	Gallons	\$/Gal	Fees
2021	Cash					
January	\$561.50	\$4,092.75	\$4,654.25	174656	\$0.0266	\$157.07
February	\$484.50	\$3,765.00	\$4,249.50	211976	\$0.0200	\$145.24
March	\$566.00	\$3,806.25	\$4,372.25	174631	\$0.0250	\$144.67
April	\$570.75	\$4,335.75	\$4,906.50	222850	\$0.0220	\$13.02
May	\$644.75	\$4,436.50	\$5,081.25	174166	\$0.0292	\$13.34
June	\$832.00	\$5,418.50	\$6,250.50	236971	\$0.0264	\$198.89
July	\$615.25	\$4,401.00	\$5,016.25	207500	\$0.0242	\$189.05
August	\$1,223.00	\$4,967.75	\$6,190.75	207156	\$0.0299	\$215.92
September			\$0.00		#DIV/0!	
October			\$0.00		#DIV/0!	
November			\$0.00		#DIV/0!	
December			\$0.00		#DIV/0!	
	\$5,497.75	\$35,223.50	\$40,721.25	1609906	\$0.0253	\$1,077.20

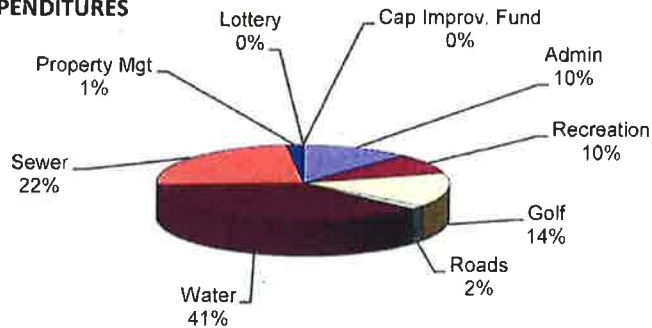
**Colorado City Metro District
INCOME SUMMARY
Period Ended August 31, 2021**

Department	Revenues	Operating	Operating	Capital/Debt	Net
		Expenses	Profit(Loss)		
Admin	263,831.88	170,154	93,678	-	93,678
Recreation	263,344.69	170,201	93,143	(30,493)	62,650
Golf	482,357.73	253,952	228,406	(160,038)	68,368
Roads	64,628.44	26,328	38,300	(19,769)	18,531
Water	888,207.43	704,584	183,624	(279,491)	(95,867)
Sewer	628,452.96	379,191	249,262	(173,309)	75,954
Property Mgt	64,000.00	23,270	40,730	-	40,730
Lottery	7,596.05	-	7,596	-	7,596
Cap Improv. Fund	-	-	-	-	-
Totals	2,662,419	1,727,679	934,740	(663,099)	271,641

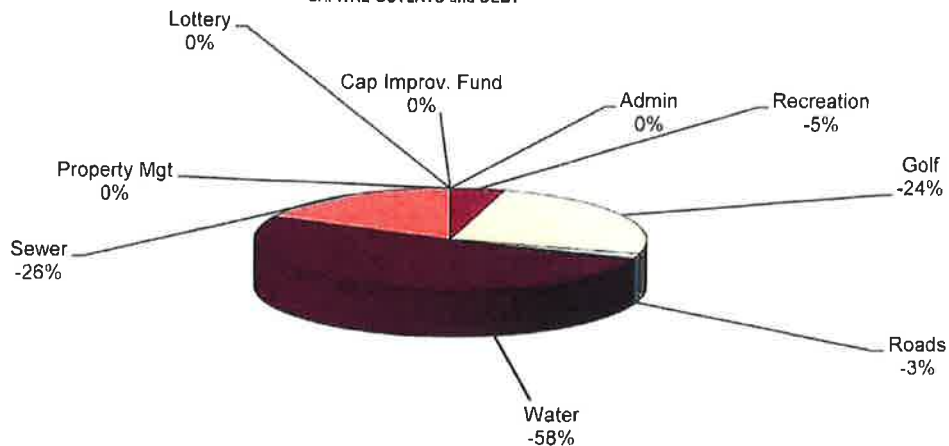
REVENUES



EXPENDITURES



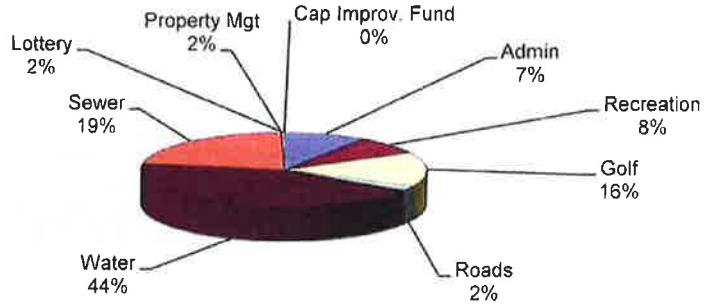
CAPITAL OUTLAYS and DEBT



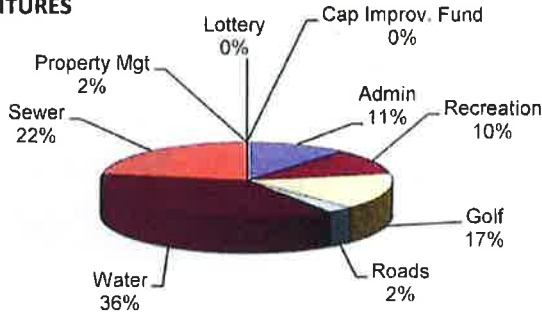
**Colorado City Metro District
INCOME SUMMARY
Period Ended August 31, 2020**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	272,758.27	159,053	113,706	-	113,706
Recreation	239,937.18	146,921	93,016	(17,422)	75,594
Golf	501,611.50	245,422	256,190	(122,543)	133,647
Roads	52,565.53	22,983	29,583	(19,769)	9,814
Water	1,386,454.90	533,669	852,786	(492,636)	360,150
Sewer	587,412.56	316,981	270,432	(190,438)	79,994
Property Mgt	58,000.00	31,372	26,628	-	26,628
Lottery	49,870.81	-	49,871	-	49,871
Cap Improv. Fund	-	-	-	-	-
Totals	3,148,611	1,456,400	1,692,211	(842,809)	849,402

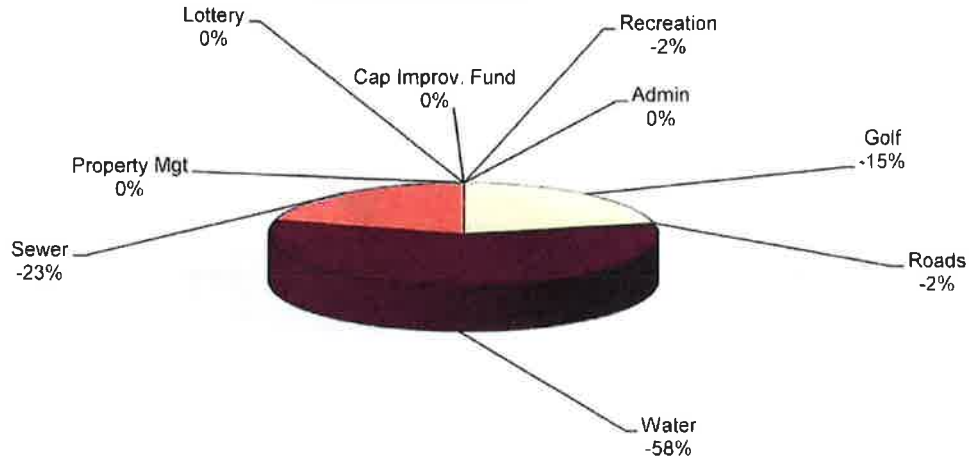
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of August 31, 2021

	<u>Current Balance</u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 47,228.73
Cash in Bank - Accounts Payable	\$ 14,731.39
Cash in Bank - Money Market Account	\$ 108,071.88
Cash in Bank - DDA Account	\$ 1,107,296.86
CSAFE	\$ 110,223.38
TOTAL UNRESTRICTED CASH	\$ 1,388,002.24
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 3,170.72
Conservation Trust Fund - Lottery	\$ 52,273.23
Debt Service Reserve Fund	\$ 261,829.94
Bond Payment Account	\$ 147,419.76
Flexible Medical Reimbursement Account	\$ 4,830.58
CCACC	\$ 6,543.67
2020 Bond	\$ 144,135.65
TOTAL RESTRICTED CASH	\$ 620,203.55
TOTAL CASH	<u>\$ 2,008,205.79</u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	203,569.70	43,252.18	194,477.67	204,308.00	95.2
01-0100-4120	Franchise Fees	11,458.69	.00	11,004.38	15,000.00	73.4
01-0100-4140	Excise Taxes	25,270.58	3,374.31	21,341.27	30,000.00	71.1
01-0100-4510	Charges for Services	7,421.00	800.00	5,600.00	9,600.00	58.3
01-0100-4520	CCAAC Fees	4,400.00	755.00	6,720.00	5,000.00	134.4
01-0100-4910	Miscellaneous Income	1,905.93	.00	491.83	2,000.00	24.6
01-0100-5200	Interest	3,732.37	123.19	5,196.73	.00	.0
01-0100-5400	Lease Revenue	9,000.00	1,000.00	7,000.00	12,000.00	58.3
01-0100-5700	Gain/Loss on Sale of Assets	6,000.00	.00	12,000.00	6,000.00	200.0
Total Revenue and OFS		272,758.27	49,304.68	263,831.88	283,908.00	92.9
Total Revenues		272,758.27	49,304.68	263,831.88	283,908.00	92.9
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-8110	Salaries	47,665.45	5,506.40	50,430.44	78,003.00	64.7
01-0100-8112	Hourly Wages	11,952.87	1,843.65	19,262.84	25,321.00	76.1
01-0100-8114	Seasonal Wages	.00	.00	181.25	.00	.0
01-0100-8115	Overtime Pay	10.16	46.51	77.34	.00	.0
Total Gross Payroll		59,628.48	7,396.56	69,951.87	103,324.00	67.7
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	3,585.74	438.51	4,152.46	4,836.00	85.9
01-0100-6211	Payroll Taxes - Medicare	838.73	102.57	971.32	1,498.00	64.8
01-0100-6212	Payroll Taxes - SUTA	178.92	22.22	210.07	310.00	67.8
01-0100-6310	Employee Benefits - Health Ins	13,453.19	1,056.81	8,382.99	12,142.00	69.0
01-0100-6311	Workman's Comp, Insurance	8,011.00	.00	5,581.80	16,522.00	33.8
01-0100-6312	Employee Benefits - Retirement	3,573.58	409.86	3,777.93	6,200.00	60.9
01-0100-6320	Training	.00	.00	.00	2,000.00	.0
01-0100-6322	Travel and Lodging	.00	.00	.00	3,000.00	.0
01-0100-6323	Meals	.00	.00	.00	1,000.00	.0
Total Payroll Taxes & Benefits		29,641.16	2,029.97	23,076.57	47,508.00	48.6
Total Personnel Cost		89,269.64	9,426.53	93,028.44	150,832.00	61.7
O&M						
01-0100-7010	Cost of LotSales	11,413.00	.00	12,510.00	2,000.00	625.5
01-0100-7110	Advertising	95.00	.00	340.00	500.00	68.0
01-0100-7120	Bank Charges	211.10	.00	8.53	500.00	1.7
01-0100-7121	Treasurer Fees	5,825.30	1,243.13	5,589.50	6,000.00	93.2
01-0100-7122	Outside Service Fees	15,162.13	1,450.06	16,800.47	21,000.00	80.0
01-0100-7123	CCAAC Expense	1,614.85	.00	2,152.42	1,000.00	215.2
01-0100-7124	Membership Dues	2,553.70	.00	2,526.50	3,500.00	72.2
01-0100-7125	Taxes and Licenses	917.99	.00	99.89	1,000.00	10.0
01-0100-7140	Professional Fees - Accounting	.00	.00	.00	30,000.00	.0
01-0100-7141	Professional Fees - Legal	11,058.83	1,196.00	12,982.20	17,891.00	72.6
01-0100-7144	Insurance	5,019.72	1,887.49	7,570.96	8,100.00	93.5
01-0100-7150	Operating Supplies	3,397.53	508.71	3,642.05	5,500.00	66.2
01-0100-7151	Fuels and Lubricants	166.54	167.16	702.21	1,000.00	70.2
01-0100-7154	Office Supplies	1,484.26	404.29	1,547.64	2,000.00	77.4
01-0100-7155	Janitorial Supplies	51.51	84.26	288.03	500.00	57.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	1,000.00	0
01-0100-7186	Facilities Repairs/Maintenance	26.99	.00	.00	2,000.00	0
01-0100-7190	Utilities -Electric	2,211.70	514.59	2,199.14	4,700.00	48.8
01-0100-7191	Utilities -Natural Gas	2,326.07	99.14	2,289.59	4,200.00	54.5
01-0100-7192	Utilities -Water	410.62	65.30	411.29	800.00	51.4
01-0100-7193	Utilities -Telephone	5,198.18	600.86	5,114.84	7,785.00	65.7
01-0100-7194	Utilities -Trash	440.00	50.00	350.00	700.00	50.0
	Total O&M	69,783.02	8,270.99	77,125.36	121,676.00	63.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	18,000.00	0
	Total Capital Expenditures	.00	.00	.00	18,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	159,052.66	17,697.52	170,153.80	290,508.00	58.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	113,705.61	31,607.18	93,678.08	(6,600.00)	1419.4

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 8 Months Ending August 31, 2021

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
4515 Concessions					
Revenue and OFS			336,790		
4110 - Property Taxes	175,064.35	37,328.88	167,834.34	178,318.00	95.2
4510 - Charges for Services	58,805.25	14,380.67	81,800.67	85,800.00	95.3
4511 - Swim Lessons	.00	.00	5,259.00	9,300.00	56.8
4513 - Water Aerobics	.00	.00	1,707.00	800.00	213.4
4514 - Charge for Signs	.00	600.00	600.00	1,500.00	40.0
4910 - Miscellaneous Income	1,767.58	.00	2,538.00	3,600.00	70.5
5010 - Grant Proceeds	.00	.00	87.78	.00	0
5400 Lease Revenue			150.00		
Total Revenue and OFS	235,437.18	52,307.33	259,826.79	277,318.00	-93.7
Personnel Cost			263,344.64		94.0
Gross Payroll					
6110 - Salaries	26,153.99	3,744.60	30,550.64	44,000.00	69.4
6112 - Hourly Wages	3,121.80	567.60	4,804.95	7,379.00	65.1
6114 - Seasonal Wages	36,766.27	9,907.97	45,432.24	56,500.00	80.4
6115 - Overtime Pay	.00	.00	126.00	.00	0
Total Gross Payroll	66,042.06	14,220.17	80,913.83	107,879.00	75.0
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	4,031.17	874.52	4,959.79	6,689.00	74.2
6211 - Payroll Taxes - Medicare	942.83	204.52	1,160.04	1,564.00	74.2
6212 - Payroll Taxes - SUTA	198.66	42.88	242.86	324.00	75.0
6310 - Employee Benefits - Health Insurance	13,215.60	61.68	486.25	9,715.00	5.6
6311 - Workman's Comp Insurance	2,476.35	.00	5,116.65	11,481.00	44.8
6312 - Employee Benefits - Retirement	1,756.58	237.14	2,014.30	3,083.00	65.3
6320 - Training	295.00	.00	1,912.50	1,200.00	159.4
Total Payroll Taxes & Benefits	22,916.19	1,420.54	15,892.39	33,056.00	48.1
Total Personnel Cost	88,958.25	15,640.71	96,806.22	140,935.00	68.7
O&M					
7110 - Advertising	.00	.00	.00	750.00	0
7120 - Bank Fees and Other Penalties	576.84	.00	92.01	.00	.0
7122 - Outside Service Fees	6,616.33	.00	5,744.16	11,788.00	48.7
7125 - Taxes and Licenses	270.00	.00	.00	300.00	0
7144 - Insurance	13,380.32	3,608.96	14,476.64	16,470.00	87.9
7150 - Operating Supplies	9,210.24	1,189.95	7,918.10	15,300.00	51.8
7151 - Fuels & Lubricants	2,274.28	1,038.24	4,480.37	4,200.00	106.7
7154 - Office Supplies	.00	.00	38.94	950.00	4.1
7155 - Janitorial Supplies	1,390.37	458.99	1,083.76	2,300.00	47.1
7184 - Furn, Tools & Equip - Repairs/Maint	1,945.83	385.82	1,770.23	3,000.00	59.0
7186 - Facilities - Repairs/Maintenance	796.43	45.52	336.61	6,200.00	5.4
7190 - Utilities - Electric	12,230.89	3,162.54	16,680.65	22,000.00	75.8
7191 - Utilities - Natural Gas	2,985.86	1,032.79	8,217.25	11,100.00	74.0
7192 - Utilities - Water	2,889.12	1,038.23	5,529.69	6,200.00	89.2
7193 - Utilities - Telephone	1,911.01	252.79	1,957.31	2,930.00	66.8
7194 - Utilities - Trash	1,685.00	740.00	3,959.00	3,800.00	104.2
7112 - Concession Exp			110.38		
Total O&M	57,962.52	12,953.83	72,284.72	107,288.00	67.4
Interest Expenditures			7,339.10		68.0
Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures					

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 8 Months Ending August 31, 2021

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
7710 - Capital Outlays	13,412.00	1,743.00	30,493.00	5,000.00	609.9
7720 - Capital Projects	4,010.28	.00	.00	.00	0
Total Capital Expenditures	17,422.28	1,743.00	30,493.00	5,000.00	609.9
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	164,343.03	30,337.54	199,583.94	253,223.00	78.8
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	71,094.15	21,969.79	60,242.85	24,095.00	250.0

62650.37

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	13,817.52	2,925.47	13,153.98	13,819.00	95.2
01-0203-4510	Charges for Services	00	00	00	800.00	0
01-0203-4910	Miscellaneous Income	28.67	00	00	400.00	0
01-0203-5300	Lease Revenue	4,200.00	00	150.00	4,239.00	3.5
	Total Revenue and OFS	18,046.39	2,925.47	13,303.98	19,258.00	69.1
	Total Revenues	18,046.39	2,925.47	13,303.98	19,258.00	69.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	1,834.55	234.04	1,909.44	2,750.00	69.4
	Total Gross Payroll	1,834.55	234.04	1,909.44	2,750.00	69.4
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	97.64	14.39	117.40	171.00	68.7
01-0203-6211	Payroll Taxes - Medicare	22.83	3.37	27.48	40.00	68.7
01-0203-6212	Payroll Taxes - SUTA	4.93	70	5.73	8.00	71.6
01-0203-6310	Employee Benefits - Health Ins	695.20	2.40	18.87	364.00	5.2
01-0203-6312	Employee Benefits - Retirement	98.09	12.70	107.95	165.00	65.4
	Total Payroll Taxes & Benefits	918.69	33.56	277.43	748.00	37.1
	Total Personnel Cost	2,553.24	267.60	2,186.87	3,498.00	62.5
O&M						
01-0203-7122	Outside Service Fees	(15.29)	00	00	500.00	0
01-0203-7144	Insurance	3,081.56	747.00	2,988.00	3,200.00	93.4
01-0203-7150	Operating Supplies	6.99	00	00	200.00	0
01-0203-7154	Office Supplies	00	00	00	200.00	0
01-0203-7155	Janitorial Supplies	00	00	00	300.00	0
01-0203-7184	Furn, Tools & Equipment Repairs	59.99	00	00	500.00	0
01-0203-7186	Facilities Repairs/Maintenance	8.48	00	55.55	2,000.00	2.8
01-0203-7190	Utilities - Electric	1,128.28	208.32	1,039.88	2,000.00	52.0
01-0203-7191	Utilities - Natural Gas	1,592.90	174.86	1,980.67	2,100.00	94.3
01-0203-7192	Utilities - Water	1,188.88	00	182.79	1,200.00	15.2
01-0203-7193	Utilities - Telephone	00	00	00	600.00	0
01-0203-7194	Utilities - Trash	00	00	00	100.00	0
	Total O&M	7,051.77	1,130.18	6,246.89	12,900.00	48.4
Interest Expenditures						
	Total Interest Expenditures	00	00	00	00	0
Capital Expenditures						
01-0203-7720	Capital Projects	1,590.87	00	00	00	0
	Total Capital Expenditures	1,590.87	00	00	00	0
Transfers						
	Total Transfers	00	00	00	00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	11,195.88	1,397.78	8,433.76	16,398.00	51.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	6,850.51	1,527.69	4,870.22	2,860.00	170.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	64,432.25	13,707.44	61,633.66	64,749.00	95.2
01-0207-4510	Open Swim	00	00	5,392.00	5,500.00	98.0
01-0207-4511	Swim Lessons	00	00	5,259.00	7,000.00	75.1
01-0207-4513	Water Aerobics	00	00	1,707.00	800.00	213.4
01-0207-4515	Concessions - Pool	00	00	3,367.90	3,500.00	96.2
01-0207-4910	Miscellaneous Income	57.75	00	1,988.00	2,000.00	99.4
Total Revenue and OFS		64,490.00	13,707.44	79,347.56	83,549.00	95.0
Total Revenues		64,490.00	13,707.44	79,347.56	83,549.00	95.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	8,173.09	1,170.20	9,547.18	13,750.00	69.4
01-0207-6114	Seasonal Wages	7,941.75	3,442.88	22,333.92	26,000.00	85.9
01-0207-6115	Overtime Pay	00	00	126.00	.00	0
Total Gross Payroll		16,114.84	4,613.08	32,007.10	39,750.00	80.5
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	988.44	285.41	1,979.59	2,465.00	80.3
01-0207-6211	Payroll Taxes - Medicare	231.24	66.75	462.97	576.00	80.4
01-0207-6212	Payroll Taxes - SUTA	48.75	13.86	98.07	119.00	80.7
01-0207-6310	Employee Benefits - Health Ins	3,476.80	12.04	94.54	1,820.00	5.2
01-0207-6311	Workman's Comp. Insurance	1,048.04	.00	1,860.80	2,130.00	87.4
01-0207-6312	Employee Benefits - Retirement	490.45	63.46	539.42	825.00	65.4
01-0207-6320	Training	295.00	.00	1,912.50	1,200.00	159.4
Total Payroll Taxes & Benefits		6,578.72	441.52	6,945.69	9,135.00	76.0
Total Personnel Cost		22,693.56	5,054.60	38,952.79	48,885.00	79.7
O&M						
01-0207-7110	Advertising	00	00	00	250.00	0
01-0207-7112	Concessions Expense	00	688.88	1,110.38	1,500.00	74.0
01-0207-7122	Outside Service Fees	300.00	.00	375.00	4,400.00	8.5
01-0207-7144	Insurance	2,975.00	772.25	3,089.00	5,270.00	58.6
01-0207-7150	Operating Supplies	472.92	.00	2,015.73	3,000.00	67.2
01-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
01-0207-7155	JanitorialSupplies	61.13	.00	.00	500.00	.0
01-0207-7184	Furn, Tools& Equipment Repairs	00	00	00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	.00	29.96	29.96	2,000.00	1.5
01-0207-7190	Utilities -Electric	782.17	1,347.48	3,218.04	5,000.00	64.4
01-0207-7191	Utilities -Natural Gas	375.21	635.93	3,739.52	4,000.00	93.5
01-0207-7192	Utilities -Water	.00	521.00	2,446.17	3,000.00	81.5
01-0207-7193	Utilities -Telephone	6.24	.00	5.04	330.00	1.5
01-0207-7194	Utilities -Trash	.00	70.00	140.00	100.00	140.0
Total O&M		4,972.67	4,065.50	16,168.84	30,350.00	53.3
Interest Expenditures						
Total Interest Expenditures		00	00	.00	00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures					
Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	27,668.23	9,120.10	55,121.63	79,235.00	89.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	36,823.77	4,587.34	24,225.93	4,314.00	581.6

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 8 Months Ending August 31, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	96,814 58	20,893 75	93,046 70	97,750 00	95 2
01-0208-4510	Charges for Services	48,835 75	12,079 17	70,055 31	62,500 00	112 1
01-0208-4514	Charge for Signs	00	600 00	600 00	1,500 00	40 0
01-0208-4910	Miscellaneous Income	1,680 96	00	550 00	1,200 00	45 8
01-0208-5010	Grant Proceeds	00	00	87 78	00	0
01-0208-5300	Donations	300 00	00	00	1,500 00	0
	Total Revenue and OFS	147,631 29	33,372 92	164,339 79	164,450 00	99 9
	Total Revenues	147,631 29	33,372 92	164,339 79	164,450 00	99 9
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	16,346 35	2,340 36	19,094 02	27,500 00	69 4
01-0208-6112	Hourly Wages	3,121 80	567 60	4,804 95	7,379 00	65 1
01-0208-6114	Seasonal Wages	27,234 52	6,465 09	22,710 24	30,000 00	75 7
	Total Gross Payroll	46,702 67	9,373 05	46,609 21	64,879 00	71 8
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	2,846 51	574 72	2,836 75	4,022 00	70 5
01-0208-6211	Payroll Taxes - Medicare	665 70	134 40	663 50	941 00	70 5
01-0208-6212	Payroll Taxes - SUTA	140 21	28 12	139 80	195 00	71 7
01-0208-6310	Employee Benefits - Health Ins	9,043 60	47 24	372 84	6,531 00	5 7
01-0208-6311	Workman's Comp Insurance	1,428 31	00	3,256 05	9,351 00	34 8
01-0208-6312	Employee Benefits - Retirement	1,168 04	160 98	1,366 93	2,093 00	65 3
	Total Payroll Taxes & Benefits	15,292 37	945 46	8,635 87	23,133 00	37 3
	Total Personnel Cost	61,995 04	10,318 51	55,245 08	88,012 00	62 8
O&M						
01-0208-7110	Advertising	00	00	00	500 00	0
01-0208-7120	Bank Charges	576 84	00	92 01	00	0
01-0208-7122	Outside Service Fees	6,331 62	00	5,369 16	6,888 00	78 0
01-0208-7125	Taxes and Licenses	270 00	00	00	300 00	0
01-0208-7144	Insurance	7,323 76	2,089 71	8,399 64	8,000 00	105 0
01-0208-7150	Operating Supplies	3,523 77	707 45	3,440 97	8,000 00	43 0
01-0208-7151	Fuels and Lubricants	2,274 28	1,038 24	4,480 37	4,200 00	106 7
01-0208-7154	Office Supplies	00	00	38 94	250 00	15 6
01-0208-7155	Janitorial Supplies	1,329 24	458 99	1,083 76	1,500 00	72 3
01-0208-7184	Furn, Tools & Equipment Repairs	1,885 84	385 82	1,770 23	2,000 00	88 5
01-0208-7186	Facilities Repairs/Maintenance	787 95	15 56	251 10	2,200 00	11 4
01-0208-7190	Utilities - Electric	10,320 44	1,606 74	12,422 73	15,000 00	82 8
01-0208-7191	Utilities - Natural Gas	1,017 75	222 00	2,497 06	5,000 00	49 9
01-0208-7192	Utilities - Water	1,500 26	517 23	2,900 73	2,000 00	145 0
01-0208-7193	Utilities - Telephone	1,904 77	252 79	1,952 27	2,000 00	97 6
01-0208-7194	Utilities - Trash	1,685 00	670 00	3,819 00	3,600 00	106 1
	Total O&M	40,731 52	7,964 53	48,517 97	61,438 00	79 0
Interest Expenditures						
	Total Interest Expenditures	00	00	00	00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
01-0208-7710	Capital Outlays	13,412.00	1,743.00	30,493.00	5,000.00	609.9
01-0208-7720	Capital Projects	2,419.39	.00	.00	.00	.0
	Total Capital Expenditures	15,831.39	1,743.00	30,493.00	5,000.00	609.9
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	118,557.95	20,026.04	134,256.05	154,450.00	86.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	29,073.34	13,346.88	30,083.74	10,000.00	300.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021

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	760.00	.00	.00	4,000.00	.0
01-0308-4515	Concessions - Basketball	.00	.00	.00	1,600.00	.0
	Total Revenue and OFS	760.00	.00	.00	5,600.00	.0
	Total Revenues	760.00	.00	.00	5,600.00	0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	1,590.00	.00	.00	.00	.0
	Total Gross Payroll	1,590.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
01-0308-6210	Payroll Taxes - FICA	98.58	.00	.00	.00	.0
01-0308-6211	Payroll Taxes - Medicare	23.06	.00	.00	.00	.0
01-0308-6212	Payroll Taxes - SUTA	4.77	.00	.00	.00	.0
	Total Payroll Taxes & Benefits	126.41	.00	.00	.00	.0
	Total Personnel Cost	1,716.41	.00	.00	.00	.0
O&M						
01-0308-7150	Operating Supplies	999.08	.00	.00	.00	.0
	Total O&M	999.08	.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	2,715.49	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,955.49)	.00	.00	5,600.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	2,200.00	00	770.00	4,500.00	17.1
01-0408-4511	Softball Fees	00	00	.00	2,300.00	0
	Total Revenue and OFS	2,200.00	00	770.00	6,800.00	11.3
	Total Revenues	2,200.00	00	770.00	6,800.00	11.3
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	2,655.48	00	797.40	00	.0
	Total O&M	2,655.48	00	797.40	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	2,655.48	00	797.40	00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(455.48)	.00	(27.40)	6,800.00	(.4)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	3,944.50	581.50	3,863.36	4,000.00	96.6
	Total Revenue and OFS	3,944.50	581.50	3,863.36	4,000.00	96.6
	Total Revenues	3,944.50	581.50	3,863.36	4,000.00	96.6
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	00	00	00	00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	00	00	00	00	0
	Total Personnel Cost	00	00	00	00	0
O&M						
01-0508-7150	Operating Supplies	1,552.00	482.50	1,664.00	2,100.00	79.2
	Total O&M	1,552.00	482.50	1,664.00	2,100.00	79.2
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	1,552.00	482.50	1,664.00	2,100.00	79.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,392.50	99.00	2,199.36	1,900.00	115.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	2,865.00	1,720.00	1,720.00	4,500.00	38.2
	Total Revenue and OFS	2,865.00	1,720.00	1,720.00	4,500.00	38.2
	Total Revenues	2,865.00	1,720.00	1,720.00	4,500.00	38.2
Expenditures						
Personnel Cost						
Gross Payroll						
01-0608-6114	Seasonal Wages	.00	.00	388.08	500.00	77.6
	Total Gross Payroll	.00	.00	388.08	500.00	77.6
Payroll Taxes & Benefits						
01-0608-6210	Payroll Taxes - FICA	.00	.00	26.05	31.00	84.0
01-0608-6211	Payroll Taxes - Medicare	.00	.00	6.09	7.00	87.0
01-0608-6212	Payroll Taxes - SUTA	.00	.00	1.26	2.00	63.0
	Total Payroll Taxes & Benefits	.00	.00	33.40	40.00	83.5
	Total Personnel Cost	.00	.00	421.48	540.00	78.1
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	421.48	2,540.00	16.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,865.00	1,720.00	1,298.52	1,960.00	66.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021

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
 Golf Course Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021

4515 Drought Fees
 Revenue and OFS
 4510 - Green Fees
 4512 - Golf Rental Fees
 4520 - Membership Dues
 4910 - Miscellaneous Income
5400 Lease Revenue
 Total Revenue and OFS

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
			<i>104.00</i>		
	186,937.07	30,555.97	181,906.97	210,000.00	86.6
	131,371.49	22,161.00	127,581.00	160,000.00	79.7
	36,031.00	.00	37,079.00	40,000.00	92.7
	120,230.94	1,000.00	128,886.76	130,000.00	99.1
	474,570.50	<i>300.00</i> 53,716.97	<i>6800.00</i> 475,453.73	540,000.00	86.1

Personnel Cost
 Gross Payroll
 6110 - Salaries
 6112 - Hourly Wages
 6114 - Seasonal Wages
 Total Gross Payroll

		<i>54016.97</i>	<i>482357.78</i>		<i>89.0</i>
	64,004.81	7,346.14	62,098.41	95,500.00	65.0
	2,081.20	478.96	3,301.90	7,860.00	42.0
	69,245.95	19,384.24	79,858.20	110,000.00	72.6
	135,331.96	27,207.34	145,258.51	213,360.00	68.1

Payroll Taxes & Benefits
 6210 - Payroll Taxes - FICA
 6211 - Payroll Taxes - Medicare
 6212 - Payroll Taxes - SUTA
 6310 - Employee Benefits - Health Insurance
 6311 - Workman's Comp Insurance
 6312 - Employee Benefits - Retirement
 6320 - Training
 6322 - Travel & Lodging
 Total Payroll Taxes & Benefits

	8,290.35	1,671.43	8,879.17	13,228.00	67.1
	1,938.98	390.92	2,076.60	3,093.00	67.1
	405.61	81.59	435.68	640.00	68.1
	11,912.32	1,213.26	9,689.20	15,140.00	64.0
	4,263.32	.00	9,768.15	13,948.00	70.0
	3,027.29	463.48	3,918.02	6,121.00	64.0
	.00	.00	.00	500.00	.0
	.00	55.37	55.37	500.00	11.1
	29,837.87	3,876.05	34,822.19	53,170.00	65.5

Total Personnel Cost

	165,169.83	31,083.39	180,080.70	266,530.00	67.6
--	------------	-----------	------------	------------	------

O&M

7110 - Advertising
 7120 - Bank Fees and Other Penalties
 7122 - Outside Service Fees
 7124 - Membership Dues
 7144 - Insurance
 7150 - Operating Supplies
 7151 - Fuels & Lubricants
 7154 - Office Supplies
 7155 - Janitorial Supplies
 7180 - Restaurant Expenses
 7184 - Fun, Tools & Equip - Repairs/Maint
 7186 - Facilities - Repairs/Maintenance
 7190 - Utilities - Electric
 7191 - Utilities - Natural Gas
 7192 - Utilities - Water
 7193 - Utilities - Telephone
 7194 - Utilities - Trash
 Total O&M

	1,422.12	.00	833.70	1,500.00	55.6
	6,820.82	1,558.21	6,465.32	7,000.00	92.4
	3,128.26	570.04	8,580.23	8,800.00	97.5
	570.00	.00	570.00	1,100.00	51.8
	12,105.08	2,995.85	12,100.40	14,400.00	84.0
	13,026.24	1,698.70	6,930.67	25,000.00	27.7
	8,024.59	2,730.51	10,655.93	15,000.00	71.0
	.00	.00	.00	500.00	.0
	1,201.45	.00	839.89	1,903.00	44.1
	.00	.00	.00	500.00	.0
	3,977.04	1,137.70	3,215.30	14,000.00	23.0
	94.30	.00	175.00	2,500.00	7.0
	14,257.45	1,519.96	7,845.48	17,100.00	45.9
	5,924.09	428.01	7,429.30	9,800.00	75.8
	3,918.52	686.05	2,545.84	6,567.00	38.8
	2,982.07	333.41	3,234.09	4,300.00	75.2
	2,805.00	350.00	2,450.00	3,700.00	66.2
	80,255.03	14,008.44	73,871.15	133,670.00	55.3

Interest Expenditures

Total Interest Expenditures	00	00	00	00	0
-----------------------------	----	----	----	----	---

Capital Expenditures

7710 - Capital Outlays
 7720 - Capital Projects

	115,338.33	.00	154,950.00	130,000.00	119.2
	2,117.28	.00	.00	.00	.0

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
7730 - Lease-Purchase Payments	5,087.81	565.29	5,087.61	6,800.00	74.8
Total Capital Expenditures	122,543.22	565.29	160,037.61	136,800.00	117.0
Transfers					
Total Transfers	00	.00	.00	.00	0
Total Expenditures	367,968.08	45,657.12	413,989.46	537,000.00	77.1
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	106,602.42	8,059.85	61,464.27 68,368.27	3,000.00	2048.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE PRO SHOP:						
Revenues						
Revenue and OFS						
01-4000-4510	Green Fees	186,937.07	30,555.97	181,906.97	210,000.00	86.6
01-4000-4512	Golf Cart Rental Fees	131,371.49	22,181.00	127,581.00	160,000.00	79.7
01-4000-4515	Drought Fees	19,241.00	00	104.00	00	.0
01-4000-4520	MembershipDues	36,031.00	00	37,079.00	40,000.00	92.7
01-4000-4910	Miscellaneous Income	120,173.20	1,000.00	128,886.76	130,000.00	99.1
01-4000-5300	Lease Revenue	7,800.00	300.00	6,800.00	18,000.00	37.8
Total Revenue and OFS		501,553.76	54,016.97	482,357.73	558,000.00	86.4
Total Revenues		501,553.76	54,016.97	482,357.73	558,000.00	86.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-4000-8110	Salaries	31,312.45	3,115.38	26,310.02	40,500.00	65.0
01-4000-8112	Hourly Wages	1,040.60	189.20	1,601.67	7,860.00	20.4
01-4000-8114	Seasonal Wages	27,162.30	8,884.96	34,223.88	45,000.00	76.1
Total Gross Payroll		59,515.35	12,189.54	62,135.57	93,360.00	66.6
Payroll Taxes & Benefits						
01-4000-6210	Payroll Taxes - FICA	3,657.77	751.58	3,818.83	5,453.00	70.0
01-4000-6211	Payroll Taxes - Medicare	855.49	175.78	893.10	1,275.00	70.1
01-4000-6212	Payroll Taxes - SUTA	178.10	36.53	186.30	264.00	70.6
01-4000-6310	Employee Benefits - Health Ins	6,221.35	601.36	4,801.74	7,498.00	64.0
01-4000-6311	Workman's Comp. Insurance	1,663.89	00	5,581.80	8,248.00	67.7
01-4000-6312	Employee Benefits - Retirement	1,003.40	198.28	1,674.67	2,577.00	65.0
Total Payroll Taxes & Benefits		13,580.00	1,763.53	16,956.44	25,315.00	67.0
Total Personnel Cost		73,095.35	13,953.07	79,092.01	118,675.00	66.7
O&M						
01-4000-7110	Advertising	1,422.12	.00	833.70	1,500.00	55.6
01-4000-7120	Bank Fees and Other Penalties	6,820.82	1,558.21	5,465.32	7,000.00	92.4
01-4000-7122	Outside Service Fees	205.00	.00	1,456.96	500.00	291.4
01-4000-7124	MembershipDues	00	.00	00	500.00	.0
01-4000-7144	Insurance	8,094.76	2,500.00	10,117.00	10,000.00	101.2
01-4000-7150	Operating Supplies	248.00	9.59	2,529.48	2,000.00	126.5
01-4000-7151	Fuels and Lubricants	3,852.87	1,989.75	5,804.72	7,000.00	82.9
01-4000-7154	Office Supplies	00	.00	00	500.00	0
01-4000-7155	JanitorialSupplies	1,157.32	.00	839.89	1,503.00	55.9
01-4000-7180	RestaurantExpenses	00	.00	.00	500.00	0
01-4000-7184	Furn, Tools & Equipment Repairs	107.01	.00	.00	1,000.00	0
01-4000-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,500.00	.0
01-4000-7190	Utilities -Electric	6,583.24	1,271.60	5,853.20	13,100.00	44.7
01-4000-7191	Utilities -Natural Gas	4,571.88	326.26	5,628.34	6,800.00	82.6
01-4000-7192	Utilities -Water	3,606.46	620.83	2,334.65	6,087.00	38.5
01-4000-7193	Utilities -Telephone	1,882.41	201.90	2,051.68	2,600.00	78.9
01-4000-7194	Utilities -Trash	1,855.00	265.00	1,855.00	3,100.00	59.8
Total O&M		40,206.89	8,743.14	45,769.94	65,170.00	70.2
Interest Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	00	00	.00	.0
Capital Expenditures					
01-4000-7710 Capital Outlays	115,338.33	00	102,110.00	130,000.00	78.6
01-4000-7720 Capital Projects	2,117.28	00	.00	.00	0
Total Capital Expenditures	117,455.61	.00	102,110.00	130,000.00	78.6
Transfers					
Total Transfers	00	.00	.00	00	0
Total Expenditures	230,757.85	22,896.21	226,971.95	313,845.00	72.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	270,795.91	31,320.76	255,365.78	244,156.00	104.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE MAINTENANCE:						
Revenues						
Revenue and OFS						
01-4001-4910	Miscellaneous Income	57.74	00	00	00	0
	Total Revenue and OFS	57.74	00	00	00	0
	Total Revenues	57.74	00	00	00	0
Expenditures						
Personnel Cost						
Gross Payroll						
01-4001-6110	Salaries	32,692.36	4,230.76	35,788.39	55,000.00	65.1
01-4001-6112	Hourly Wages	1,040.60	287.76	1,700.23	00	0
01-4001-6114	Seasonal Wages	42,083.65	10,499.28	45,634.32	65,000.00	70.2
	Total Gross Payroll	75,816.61	15,017.80	83,122.94	120,000.00	69.3
Payroll Taxes & Benefits						
01-4001-6210	Payroll Taxes - FICA	4,632.58	919.85	5,060.34	7,775.00	65.1
01-4001-6211	Payroll Taxes - Medicare	1,083.49	215.14	1,183.50	1,818.00	65.1
01-4001-6212	Payroll Taxes - SUTA	227.51	45.06	249.38	376.00	66.3
01-4001-6310	Employee Benefits - Health Ins	5,690.97	611.90	4,887.46	7,642.00	64.0
01-4001-6311	Workman's Comp. Insurance	2,599.43	00	4,186.35	5,700.00	73.4
01-4001-6312	Employee Benefits - Retirement	2,023.89	265.20	2,243.35	3,544.00	63.3
01-4001-6320	Training	00	00	00	500.00	0
01-4001-6322	Travel and Lodging	00	55.37	55.37	500.00	11.1
	Total Payroll Taxes & Benefits	16,257.87	2,112.52	17,865.75	27,855.00	64.1
	Total Personnel Cost	92,074.48	17,130.32	100,988.69	147,855.00	68.3
O&M						
01-4001-7122	Outside Service Fees	2,921.26	570.04	7,123.27	8,300.00	85.8
01-4001-7124	Membership Dues	570.00	00	570.00	600.00	95.0
01-4001-7144	Insurance	4,010.32	495.85	1,983.40	4,400.00	45.1
01-4001-7150	Operating Supplies	12,778.24	1,689.11	4,401.19	23,000.00	19.1
01-4001-7151	Fuels and Lubricants	4,171.72	740.76	4,851.21	8,000.00	60.6
01-4001-7155	Janitorial Supplies	44.13	00	00	400.00	0
01-4001-7184	Furn, Tools & Equipment Repairs	3,870.03	1,137.70	3,215.30	13,000.00	24.7
01-4001-7186	Facilities Repairs/Maintenance	94.30	00	175.00	1,000.00	17.5
01-4001-7190	Utilities -Electric	7,674.21	248.36	1,992.28	4,000.00	49.8
01-4001-7191	Utilities -Natural Gas	1,352.21	101.75	1,800.96	3,000.00	60.0
01-4001-7192	Utilities -Water	312.06	65.22	211.19	500.00	42.2
01-4001-7193	Utilities -Telephone	1,299.66	131.51	1,182.41	1,700.00	69.6
01-4001-7194	Utilities -Trash	950.00	85.00	595.00	600.00	99.2
	Total O&M	40,048.14	5,265.30	28,101.21	68,500.00	41.0
Interest Expenditures						
	Total Interest Expenditures	00	00	00	00	0
Capital Expenditures						
01-4001-7710	Capital Outlays	00	00	52,840.00	00	0
01-4001-7730	Lease - Purchase Payments	5,087.61	565.29	5,087.61	6,800.00	74.8
	Total Capital Expenditures	5,087.61	565.29	57,927.61	6,800.00	851.9

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021

GENERAL FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	00	00	00	00	0
Total Expenditures	137,210 23	22,960 91	187,017 51	223,155 00	83.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(137,152.49)	(22,960.91)	(187,017.51)	(223,155.00)	(83.8)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	9,719.67	2,295.62	10,321.96	10,644.00	95.2
01-6000-4116	Specific Ownership Taxes	22,412.02	318.21	21,413.88	36,000.00	59.5
01-6000-4515	Roads Revenue	2,500.00	.00	5,000.00	5,700.00	87.7
01-6000-4910	Miscellaneous Income	2,518.86	.00	3,508.56	2,500.00	140.3
01-6000-5700	Gain/Loss on Sale of Assets	15,414.98	1,218.87	24,384.04	20,000.00	121.9
	Total Revenue and OFS	52,565.53	3,196.28	64,628.44	75,044.00	86.1
	Total Revenues	52,565.53	3,196.28	64,628.44	75,044.00	86.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	3,923.09	.00	3,578.15	6,420.00	55.7
01-6000-6112	Hourly Wages	2,215.94	.00	1,027.95	3,983.00	25.8
01-6000-6115	Overtime Pay	81.14	.00	.00	2,000.00	.0
01-6000-6116	Double Time Pay	.00	.00	26.81	2,000.00	1.3
	Total Gross Payroll	6,220.17	.00	4,632.91	14,403.00	32.2
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	378.87	.00	286.44	893.00	32.1
01-6000-6211	Payroll Taxes - Medicare	88.68	.00	66.98	641.00	10.5
01-6000-6212	Payroll Taxes - SUTA	18.66	.00	13.90	43.00	32.3
01-6000-6310	Employee Benefits - Health Ins	2,640.52	.00	316.65	1,380.00	23.0
01-6000-6311	Workmen's Comp Insurance	.00	.00	.00	465.00	.0
01-6000-6312	Employee Benefits - Retirement	364.17	.00	251.35	614.00	40.9
	Total Payroll Taxes & Benefits	3,480.90	.00	935.32	4,036.00	23.2
	Total Personnel Cost	9,711.07	.00	5,568.23	18,439.00	30.2
O&M						
01-6000-7122	Outside Service Fees	1,970.09	355.16	5,110.16	3,243.00	157.6
01-6000-7125	Taxes & Licenses	1,199.00	.00	1,459.00	2,200.00	66.3
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,000.00	.0
01-6000-7144	Insurance	1,101.48	167.25	669.00	1,200.00	55.8
01-6000-7150	Operating Supplies	.00	.00	2,080.01	3,500.00	59.4
01-6000-7151	Fuels and Lubricants	1,796.98	459.92	4,596.91	2,500.00	183.9
01-6000-7184	Furn, Tools& Equipment Repairs	1,209.56	.00	832.07	2,000.00	41.6
01-6000-7190	Utilities -Electric	5,994.84	875.21	6,012.89	10,000.00	60.1
	Total O&M	13,271.95	1,857.54	20,759.84	25,643.00	81.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7730	Lease Purchase Payments	19,768.90	9,884.45	19,768.90	19,769.00	100.0
	Total Capital Expenditures	19,768.90	9,884.45	19,768.90	19,769.00	100.0
Transfers						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2021

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	00	0
Total Expenditures	42,751.92	11,741.99	46,096.97	63,851.00	72.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	9,813.61	(8,545.71)	18,531.47	11,193.00	185.6
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	332,756.79	52,702.21	243,228.19	59,527.00	408.8

Colorado City Metropolitan District
Dept Summary - WATER ENTERPRISE FUND
For the 8 Months Ending August 31, 2021

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	44,950.00	00	34,700.00	38,500.00	90.1
02-0100-4131	Tap Fees	20,800.00	8,250.00	68,700.00	53,350.00	128.8
02-0100-4515	Bulk Water	49,293.95	6,172.75	40,384.75	61,000.00	66.2
02-0100-4516	Set-Up Fees	2,475.00	200.00	1,800.62	3,000.00	60.0
02-0100-4517	Penalty/Late Fees	1,347.28	81.25	1,939.51	5,000.00	38.8
02-0100-4910	Miscellaneous Income	1,995.52	(307.10)	24,643.85	2,000.00	1232.2
02-0100-5010	Grant Proceeds/Loan Proceeds	471,552.60	00	3,551.26	00	0
02-0100-5110	Fees Billed	588,258.49	80,698.40	504,781.75	825,000.00	61.2
02-0100-5200	Interest Income	503.18	24.66	206.79	500.00	41.4
02-0100-5300	Lease Income	36,750.00	4,593.75	38,378.00	55,000.00	69.8
02-0100-5601	AOS Fees	168,528.55	(159.90)	169,120.90	170,000.00	99.5
Total Revenue and OFS		1,386,454.57	99,533.81	888,207.43	1,213,350.00	73.2
Total Revenues		1,386,454.57	99,533.81	888,207.43	1,213,350.00	73.2
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	86,767.49	8,533.54	83,299.65	129,319.00	64.4
02-0100-6112	Hourly Wages	75,124.19	8,605.67	90,424.99	155,305.00	58.2
02-0100-6114	Seasonal Wages	5,500.58	1,405.38	4,942.14	10,000.00	49.4
02-0100-6115	Overtime Pay	1,571.67	1,812.00	11,552.24	10,000.00	115.5
02-0100-6116	Double Time Pay	00	00	1,724.58	1,000.00	172.5
Total Gross Payroll		168,963.93	20,356.59	191,943.60	305,624.00	62.8
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	10,222.14	1,224.32	11,514.65	18,949.00	60.8
02-0100-6211	Payroll Taxes - Medicare	2,390.83	286.39	2,893.29	4,432.00	60.8
02-0100-6212	Payroll Taxes - SUTA	507.25	61.09	575.75	917.00	62.8
02-0100-6310	Employee Benefits - Health Ins	45,762.09	2,621.74	20,749.03	43,341.00	47.9
02-0100-6311	Workman's Comp Insurance	8,194.87	00	13,954.50	19,220.00	72.6
02-0100-6312	Employee Benefits - Retirement	7,835.63	842.82	8,399.67	18,000.00	46.7
02-0100-6320	Training	355.00	00	310.00	1,000.00	31.0
02-0100-6322	Travel and Lodging	1,390.95	00	456.00	1,000.00	45.6
02-0100-6323	Meals	00	00	00	500.00	0
Total Payroll Taxes & Benefits		76,658.76	5,036.36	58,652.89	107,359.00	54.8
Total Personnel Cost		245,622.69	25,392.95	250,596.49	412,983.00	60.7
O&M						
02-0100-7110	Advertising	452.00	00	252.50	500.00	50.5
02-0100-7111	Bad Debt Write-offs	53.30	00	263.54	2,000.00	13.2
02-0100-7120	Bank Fees and Other Penalties	1,883.72	193.05	1,330.69	1,500.00	88.7
02-0100-7122	Outside Service Fees	27,903.87	17,685.66	68,637.93	70,000.00	98.1
02-0100-7124	Membership Dues	22.50	00	22.50	500.00	4.5
02-0100-7125	Taxes and Licenses	1,337.00	465.00	600.00	2,000.00	30.0
02-0100-7141	Professional Fees - Legal	5,622.67	1,679.96	20,244.92	15,000.00	135.0
02-0100-7143	Professional Fees - Engineerin	00	00	00	25,000.00	0
02-0100-7144	Insurance	28,069.48	9,403.10	44,653.60	29,880.00	149.4
02-0100-7150	Operating Supplies	125,428.32	24,842.89	93,954.95	185,000.00	50.8
02-0100-7151	Fuels and Lubricants	4,974.57	1,514.72	6,962.60	12,000.00	58.0
02-0100-7152	Rent Expense	4,000.00	500.00	3,500.00	6,000.00	58.3

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2021

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7154	Office Supplies	586 71	00	00	600 00	0
02-0100-7155	JanitorialSupplies	68 51	00	443 47	250 00	177.4
02-0100-7184	Furn. Tools& Equipment Repairs	3,341 30	57 79	5,435.33	8,000 00	67.9
02-0100-7186	FacilitiesRepairs/Maintenance	2,553 42	00	9 99	4,000 00	3
02-0100-7190	Utilities -Electric	66,209 95	9,402 21	87,892.76	115,000 00	76.4
02-0100-7191	Utilities -Natural Gas	10,701 67	265 43	12,335.85	20,000 00	61.7
02-0100-7192	Utilities -Water	327 10	25 10	218.85	500.00	43.8
02-0100-7193	Utilities -Telephone	3,554 07	565 79	4,207 14	6,000 00	70.1
02-0100-7194	Utilities -Trash	837 50	382 50	1,410 00	1,500 00	94.0
	Total O&M	287,927 66	66,983 20	352,376.72	505,230 00	69.8
Interest Expenditures						
02-0100-7500	Interest Expense	00	00	101,610.36	101,610 00	100 0
	Total Interest Expenditures	00	00	101,610 36	101,610.00	100 0
Capital Expenditures						
02-0100-7710	Capital Outlays	12,382 02	00	109,028 07	00	0
02-0100-7711	Capital Outlays-Bond Refi	6,386.00	00	00	00	0
02-0100-7720	Capital Projects	8,701 43	9,670 56	102,058 28	20,000.00	510.3
02-0100-7724	Capital Projects-Bond Refi	465,166 60	00	14.66	00	0
02-0100-7750	Annual DebtPayment	00	00	68,389 64	68,390 00	100 0
02-0100-7752	Capital Improvement Fund	00	00	00	33,116 00	0
	Total Capital Expenditures	492,636 05	9,670.56	279,490 65	121,506 00	230.0
Transfers						
	Total Transfers	00	00	00	00	0
	Total Expenditures	1,026,186 40	102,046 71	984,074 22	1,141,329 00	86 2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	360,268 17	(2,512 90)	(95,866.79)	72,021 00	(133.1)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	360,268.17	(2,512 90)	(95,866.79)	72,021 00	(133.1)

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2021
 SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	39,450.00	00	32,000.00	44,000.00	72.7
03-0100-4131	Tap Fees	9,000.00	8,250.00	61,350.00	45,650.00	134.4
03-0100-4910	Miscellaneous Income	904.49	00	231.05	500.00	46.2
03-0100-5010	Grant/Loan Proceeds	15,654.72	00	449.01	500.00	89.8
03-0100-5110	Fees Billed	408,580.69	53,164.71	411,100.74	640,000.00	64.2
03-0100-5200	Interest Income	327.61	7.99	71.86	300.00	24.0
03-0100-5202	AOS Collection Fees	00	25.00	25.00	1,500.00	1.7
03-0100-5601	AOS Fees	119,006.07	(143.10)	118,725.30	120,000.00	98.9
03-0100-5700	Gain/Loss on Sale of Assets	00	00	4,500.00	00	0
Total Revenue and OFS		592,923.58	61,304.60	628,452.96	852,450.00	73.7
Total Revenues		592,923.58	61,304.60	628,452.96	852,450.00	73.7
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	64,358.26	6,770.74	75,460.20	119,827.00	63.0
03-0100-6112	Hourly Wages	51,136.17	7,708.02	72,014.03	121,836.00	59.1
03-0100-6114	Seasonal Wages	3,540.65	874.49	3,051.90	3,500.00	87.2
03-0100-6115	Overtime Pay	1,136.13	1,765.48	6,074.19	2,500.00	243.0
03-0100-6116	Double Time Pay	00	00	902.63	1,000.00	90.3
Total Gross Payroll		120,171.21	17,118.73	157,502.95	248,663.00	63.3
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	7,281.04	1,020.81	9,388.58	15,417.00	60.9
03-0100-6211	Payroll Taxes - Medicare	1,702.43	238.67	2,195.14	3,606.00	60.9
03-0100-6212	Payroll Taxes - SUTA	359.94	51.35	472.42	746.00	63.3
03-0100-6310	Employee Benefits - Health Ins	34,134.18	2,320.54	18,169.84	36,917.00	49.2
03-0100-6311	Workman's Comp Insurance	5,147.49	00	12,093.90	12,094.00	100.0
03-0100-6312	Employee Benefits - Retirement	5,840.44	717.02	7,166.43	14,499.00	49.4
03-0100-6320	Training	355.00	00	00	2,000.00	0
03-0100-6322	Travel and Lodging	00	00	00	500.00	0
03-0100-6323	Meals	00	00	00	500.00	0
Total Payroll Taxes & Benefits		54,820.52	4,348.39	49,486.31	86,279.00	57.4
Total Personnel Cost		174,991.73	21,467.12	206,989.26	334,942.00	61.8
O&M						
03-0100-7110	Advertising	22.00	00	42.50	00	0
03-0100-7111	Bad Debt Write-offs	47.70	00	418.79	1,000.00	41.9
03-0100-7120	Bank Fees and Other Penalties	125.00	00	120.00	500.00	24.0
03-0100-7122	Outside Service Fees	21,487.14	4,489.11	33,725.15	40,000.00	84.3
03-0100-7124	Membership Dues	22.50	00	00	100.00	0
03-0100-7125	Taxes and Licenses	2,825.00	00	00	3,500.00	0
03-0100-7141	Professional Fees - Legal	2,611.70	00	00	5,000.00	0
03-0100-7144	insurance	18,815.92	7,433.35	30,228.40	25,880.00	116.8
03-0100-7145	Bond Expense	3,521.72	00	00	00	0
03-0100-7150	Operating Supplies	25,069.52	5,728.70	22,412.86	30,310.00	74.0
03-0100-7151	Fuels and Lubricants	4,037.76	665.40	5,031.89	12,000.00	41.9
03-0100-7152	Rent Expense	5,000.00	500.00	3,500.00	6,000.00	58.3
03-0100-7154	Office Supplies	133.12	00	00	500.00	0
03-0100-7155	Janitorial Supplies	00	23.76	422.08	500.00	84.4

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2021

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7184	Furn, Tools& Equipment Repairs	3,812.14	57.79	5,555.07	10,000.00	55.6
03-0100-7186	Facilities Repairs/Maintenance	1,095.50	00	00	2,000.00	0
03-0100-7190	Utilities -Electric	25,482.13	2,443.57	24,929.62	48,000.00	51.9
03-0100-7191	Utilities -Natural Gas	3,140.39	153.27	3,227.70	5,300.00	60.9
03-0100-7192	Utilities -Water	336.10	25.11	218.83	350.00	62.5
03-0100-7193	Utilities -Telephone	2,798.39	393.98	3,036.82	4,200.00	72.3
03-0100-7194	Utilities -Trash	787.50	362.50	1,130.00	1,300.00	86.9
	Total O&M	121,151.23	22,276.54	133,999.71	196,440.00	68.2
Interest Expenditures						
03-0100-7500	Interest Expense	20,837.78	00	38,201.83	38,202.00	100.0
	Total Interest Expenditures	20,837.78	00	38,201.83	38,202.00	100.0
Capital Expenditures						
03-0100-7710	Capital Outlays	6,923.00	00	34,694.50	20,000.00	173.5
03-0100-7711	Capital Outlays-Bond Refi	3,250.00	00	00	00	0
03-0100-7720	Capital Projects	00	9,224.02	9,224.02	20,000.00	46.1
03-0100-7724	Capital Projects-Bond Refi	8,883.00	00	00	00	0
03-0100-7730	Lease Purchase Payments	78,004.72	00	20,499.88	17,504.00	117.1
03-0100-7750	Annual Debt Payment	93,377.60	00	108,890.16	108,890.00	100.0
03-0100-7751	Capital Improvement Fund	00	00	00	20,000.00	0
	Total Capital Expenditures	190,438.32	9,224.02	173,308.56	186,394.00	93.0
Transfers						
	Total Transfers	00	00	00	00	0
	Total Expenditures	507,419.06	52,967.68	552,499.36	755,978.00	73.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	85,504.52	8,336.92	75,953.60	96,472.00	78.7
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	85,504.52	8,336.92	75,953.60	96,472.00	78.7

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 8 Months Ending August 31, 2021
 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	58,000.00	.00	64,000.00	.00	0
	Total Revenue and OFS	58,000.00	00	64,000.00	00	.0
	Total Revenues	58,000.00	00	64,000.00	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						
05-0100-7010	Cost of LotSales	31,089.00	1,210.00	23,270.00	.00	0
	Total O&M	31,089.00	1,210.00	23,270.00	.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	31,089.00	1,210.00	23,270.00	00	0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	26,911.00	(1,210.00)	40,730.00	.00	0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	26,627.69	(1,210.00)	40,730.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 8 Months Ending August 31, 2021
 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	49,864.92	00	7,590.36	145,000.00	5.2
10-0000-5200	Interest Income	5.89	00	5.69	9.00	63.2
	Total Revenue and OFS	49,870.81	00	7,596.05	145,009.00	5.2
	Total Revenues	49,870.81	00	7,596.05	145,009.00	5.2
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						
	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	49,870.81	00	7,596.05	145,009.00	5.2
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	49,870.81	00	7,596.05	145,009.00	5.2

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 8 Months Ending August 31, 2021
 CAPITAL IMPROVEMENTS FUND

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

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 8 Months Ending August 31, 2021
 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	33,116.00	0
	Total Revenue and OFS	.00	.00	.00	33,116.00	0
	Total Revenues	.00	.00	.00	33,116.00	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	33,116.00	0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	33,116.00	0

Golf Shop Activities Report
August ,2021

2021 August Rounds	\$1798	
2021 Month of August membership		\$ 0
2021 Total for year membership	\$ 37,560	
2020 membership total year	\$36,020	
2021 August Revenue	\$ 52,697	
2020 August Revenue	\$ 71,693	

Strating to slow down as everyone is back in school plus heat this month has an effect on play tournaments continue into next month as well.

September 2021 Parks and Rec Operational Report

Campground revenue is still up from previous years.

August 2019: \$6124

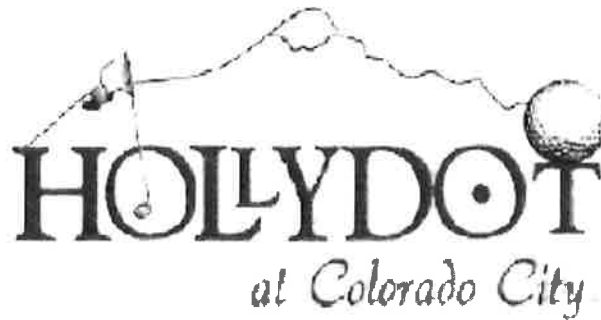
August 2020: \$11,519.11

August 2021: \$11,979.17

End of July year to date: \$68,302.19 (\$13,711.65 above last year at this time)

Soccer season is underway. We will have around 70 participants and will be working with the middle and high school coaches and players to help run the program.

We are dealing with a grinder pump that quit working at the park restrooms. The tank has been pumped and we are working to get quotes to replace or repair the pump.

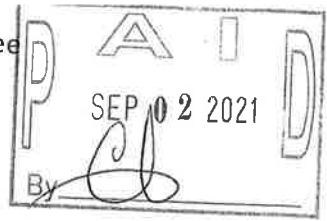


2021 AUGUST-SEPTEMBER MANAGERS REPORT

- Rain
 - (1.5") recorded for August 8th- September 13
- Greens
 - Moss control continues with Quicksilver (Back nine applied six times, Front nine, four times).
 - Greens being areified September 20-21.
 - 3/8" hollow tines, 2"x 2" spacing, 2 3/4"-3 1/4" depth
 - Filled with USGA Spec Sand
 - Fertilizer applied and soil amendments
- Fairways, Approaches, and Tees
 - Fertilized 8/17, with 6-3-2 @ 170 lbs of product/acre = .25lbs N/1000 sqft



Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
 719 676-3396
 colocitymanager@ghvalley.net



Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3p.m. on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: Three Kings Construction, LLC
 Mailing Address: 3960 Inspiration Dr City: Colorado Springs
 State: Colorado ZIP: 80917 Telephone: 719-499-8914

CONTRACTOR

Contractor: Karst Bergsma
 Mailing Address: 3960 Inspiration Dr City: Colorado Springs
 State: Colorado ZIP: 80917 Telephone: 719-499-8914

Requested approval for: Commercial building Home Shed Fence Other: _____

Lot: 5 Unit: 20 Legal address, (please verify with CC Metro District): 3048 Applewood drive

Type construction: Mobile Home Mobile homes: New Used - Year built: _____

Floor area square footage: 1216 sqft Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- Property line staked out corners
- Foundation plan and Building staked out **before** Excavation
- One (1) copy of blue print and One (1) electronic copy sent to manager
- Location of improvements on property - NOTE: front of house **must** face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated *see photo*

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property owner's signature: [Signature] Date: 9/2/2021

This application will not be accepted until you read and sign on reverse.

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; It is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- CCAAC meets the first and last Tuesdays of each month. After reviewing plans and specifications, CCAAC will approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCAAC. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed on the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCAAC Fee Schedule

Please note that a check or money order for the appropriate amount must be included with your application

<u>Commercial/Industrial</u>	<u>\$400.00</u>
<u>Multifamily Residential</u>	<u>\$300.00</u>
<u>New Single Family Residential</u>	<u>\$200.00</u>
<u>Sheds/Fences/Garages/Carports/Decks</u>	<u>\$ 40.00</u>
<u>Remodeling Residential</u>	<u>\$ 50.00</u>
<u>Re-Roofing</u>	<u>\$ 25.00</u>

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

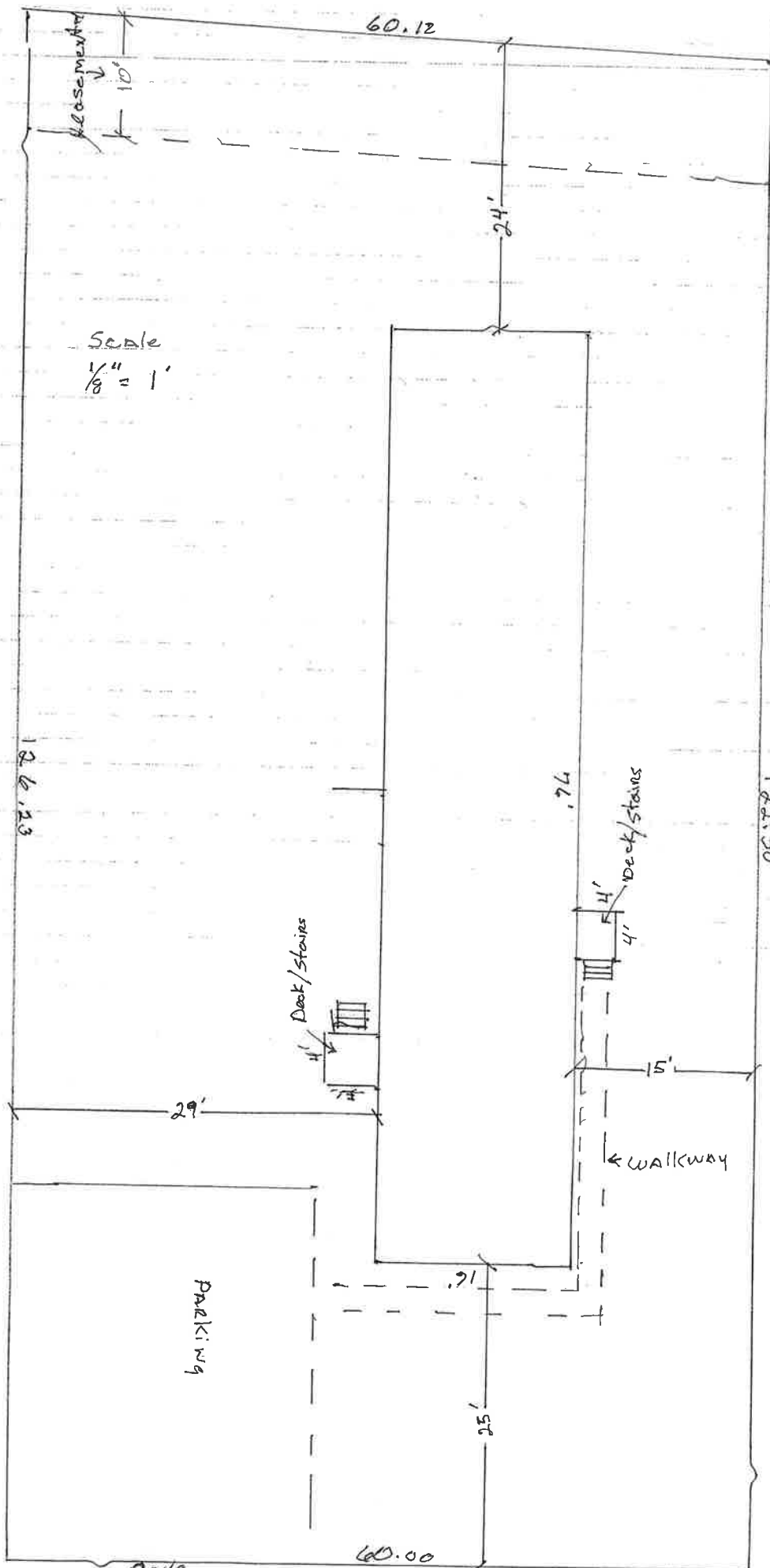
I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner Signature:

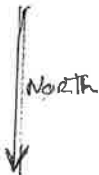


Date:

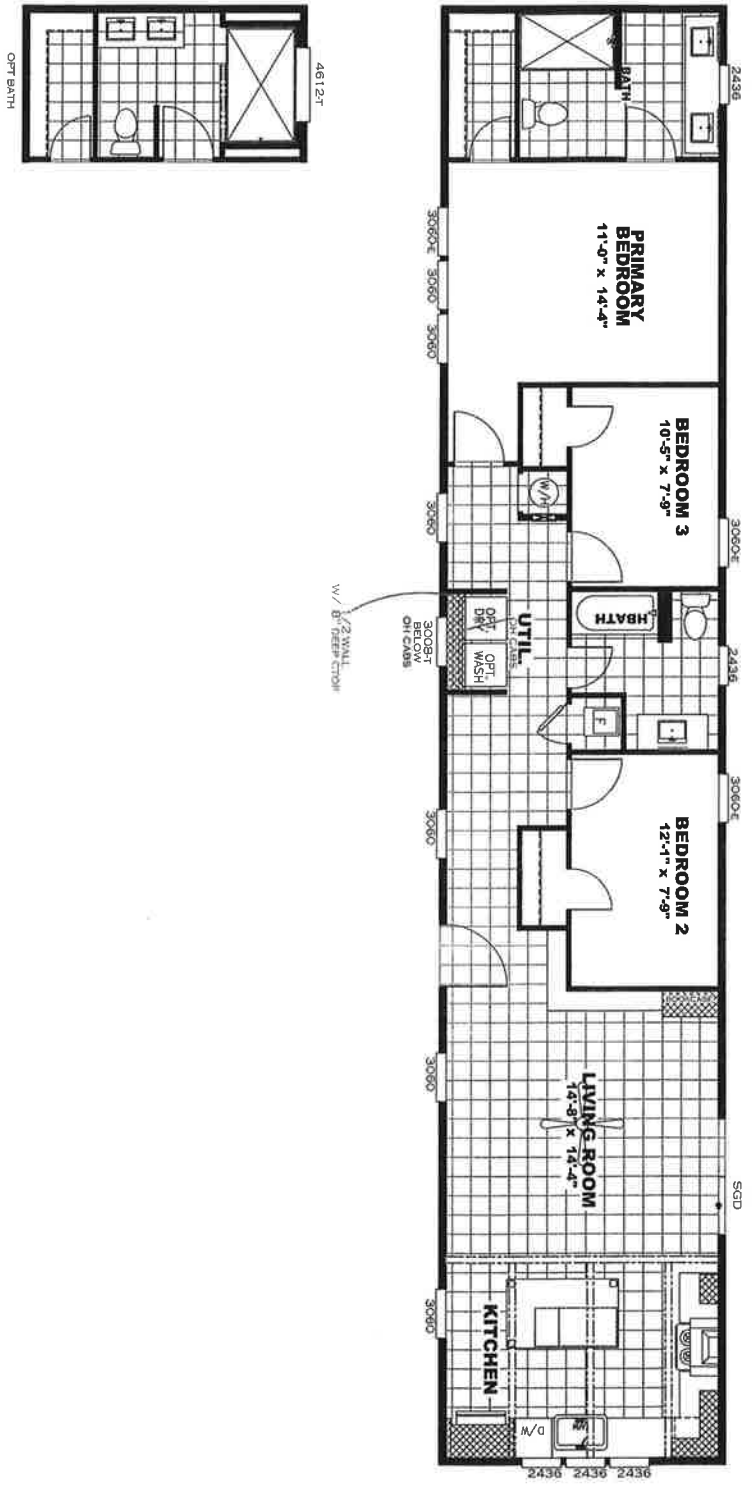
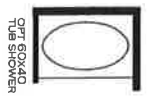
7/2/2021



Scale
 $\frac{1}{8}'' = 1'$



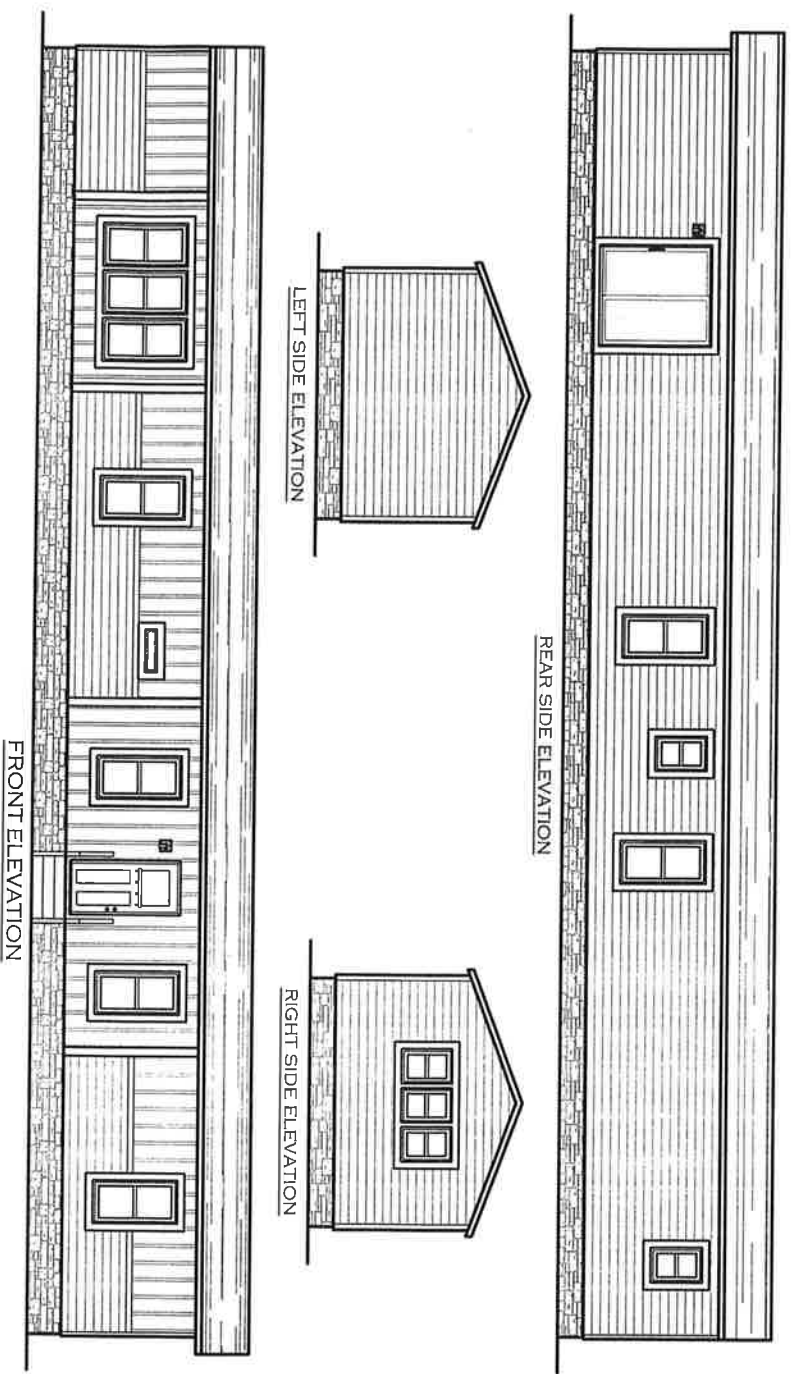
3048
 Applewood Dr. Lot 5 unit 2000 city



MODEL# INP 16763K

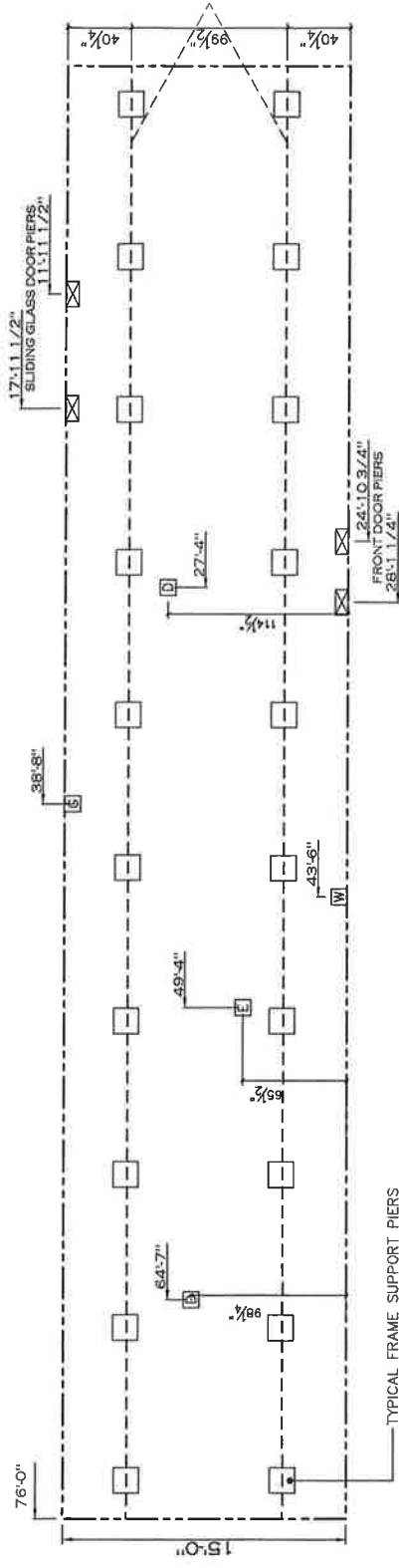
DRAWING # 31S196

*** ALL WINDOWS ARE THERMAL PANE ***



1,140 SQ.FT. (STD PLAN "CONDONED")

CMIH MANUFACTURING	Model #: INF16763KH	Drawing #:
	Date: 10/20	Scale: NTS
Product Designer: Alex Whaley		
16X76 Inspiration		
ELEVATIONS		REVISION
	8.21.20	EGR-708 ACV



SERVICE DROP LEGEND

E = ELECTRICAL DROP
 W = WATER INLET
 D = DWV PLUMBING DROP
 G = GAS INLET

PIER LEGEND

□ = PER MAIN BEAM
 □ = PER PERIMETER
 ■ = PER PERIMETER/ACCESS ENTRY

20 lb ROOF LOAD SIDEWALL OPENING PIER LOAD 16' BOX WIDTH	SIDEWALL OPENING (FT) REQUIRED PIER LOAD (LBS)					
	3	4	5	6	8	10
	1244	1413	1581	1750	2088	2425

*FOR 30 lb & 40 lb ROOF LOAD REFER TO TABLES 7 & 7a IN THE INSTALLATION MANUAL.

- NOTES:
- REFER TO TABLES 6 AND 6a IN THE INSTALLATION MANUAL FOR LOAD ON FRAME PIER FOOTINGS FOR HOMES THAT DO NOT REQUIRE PERIMETER BLOCKING. REFER TO TABLES 7 AND 7a IN THE INSTALLATION MANUAL FOR LOAD ON FRAME PIER FOOTINGS FOR HOMES THAT REQUIRE PERIMETER BLOCKING. REFER TO TABLES 10 AND 10a TO DETERMINE FOOTING SIZE FOR ALL PIERS. REFER TO TABLE 9 FOR PIER CONFIGURATION AND MAXIMUM ALLOWABLE HEIGHTS. CROSS REFERENCE THE PIER HEIGHT WITH THE MAXIMUM ALLOWABLE FLOOR HEIGHT LISTED IN THE FRAME TIEDOWN CHARTS (TABLE 18, 19, AND 20).
 - THE MAXIMUM SPACING FOR FRAME SUPPORT PIERS FOR 8" I-BEAMS IS 8 FEET, 10" I-BEAMS IS 10 FEET.
 - SERVICE DROP LOCATIONS IDENTIFIED ARE APPROXIMATE. SHOWN IS FOR STANDARD PRODUCT ONLY. CONTACT THE MFG FACILITY FOR SPECIFICATIONS OF OPTIONS ORDERED.

1,140 SQ.FT. (STD PLAN "CONDIT

CMH
MANUFACTURING

Model #: INF 16763K1
 Date: 3/10/20
 Scale: N.T.S.
 Drawing #: 315196

Product Designer: Alex Whaley
 16X76" Inspiration

REVISION 3
 08.01.20
 ACR

FRAME PIERS

FOUNDATION NOTES

GENERAL

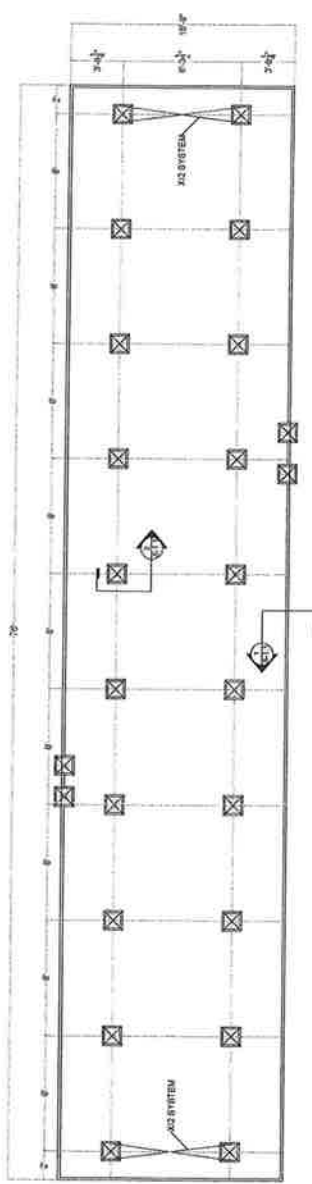
1. ALL CONSTRUCTION MUST COMPLY WITH THE IRC 2018
2. ALL CONCRETE SHALL REST ON REMAINS SPACED APPROVED BY ENGINEER. NO CONCRETE SHALL BE PLACED ON WATER, SOIL OR FROZEN GROUND.
3. ALL FOUNDATION WALLS SHALL BE CONSTRUCTED AT AN ELEVATION AND FINISH TO BE INDICATED ON THE ADJACENT GRADE SHALL SLOPE AWAY FROM THE HOUSE IN ALL DIRECTIONS.

CONCRETE

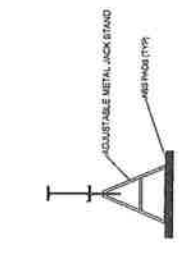
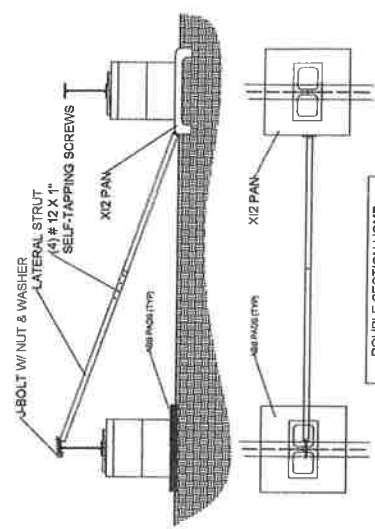
4. MATERIALS AND WORKMANSHIP SHALL CONFORM TO ADOPTED LOCAL JURISDICTION.
5. ALL FOUNDATION AND INTERIOR SLABS ON GRADE SHALL BE FINISHED WITH A 2" MINIMUM FINISH OF 2,000 P.S.I. TYPE I CONCRETE.
6. ALL EXTERIOR SLABS ON GRADE CONCRETE SHALL HAVE A 2" MINIMUM FINISH OF 2,000 P.S.I. TYPE I CONCRETE WITH AN ENTRAINMENT.
7. JOINTS AND CONSTRUCTION JOINTS IN ALL CONCRETE SHALL BE REINFORCED WITH A MINIMUM OF 10 FEET IN EITHER DIRECTION.

REINFORCEMENT

8. ALL REINFORCING BARS SHALL BE NEW STEEL, FOLLOWS A500 GRADE 60.
9. ALL REINFORCEMENT SHALL BE DETAIL IN ACCORDANCE WITH MANUAL OF STANDARD PRACTICE FOR REINFORCED CONCRETE STRUCTURES, 10TH EDITION.
10. WELDED WIRE FABRIC SHALL CONFORM TO ASTM A185.
11. ALL BARS SHALL BE LACE COLO.
12. ALL WALL AND COLUMN SHALL BE CONCRETE FOOTING WITH LARS OF THE SAME SIZE AND SPACING AS THE DATA ABOVE.
13. ALL REINFORCING STEEL SHALL BE SECURELY TYPED AND FROM FOUNE.
14. PROVIDE CONCRETE BARS THE SAME SIZE AND SPACING AS THE DATA ABOVE.
15. ALL CONCRETE BARS SHALL BE LAPPED IN ACCORDANCE WITH THE LATEST EDITION.
16. ALL DISTRIBUTION BARS SHALL BE LAPPED IN ACCORDANCE WITH THE LATEST EDITION.
17. ALL DISTRIBUTION BARS SHALL BE LAPPED IN ACCORDANCE WITH THE LATEST EDITION.
18. ALL DISTRIBUTION BARS SHALL BE LAPPED IN ACCORDANCE WITH THE LATEST EDITION.



CONTRACTOR MUST FIELD VERIFY FRAME BRACING AND OVERALL DIMENSIONS OF THE ACTUAL HOME PRIOR TO LAYING OUT THE FOUNDATION.



INTERIOR FOOTING DETAIL

DOUBLE SECTION HOME
0-62' (4) X12 SYSTEMS
63'-80' (5) X12 SYSTEMS

X12 CONCRETE GROUND SYSTEM



S-1.1

SUMMIT ENGINEERING CO.
ENGINEERS & LAND SURVEYORS

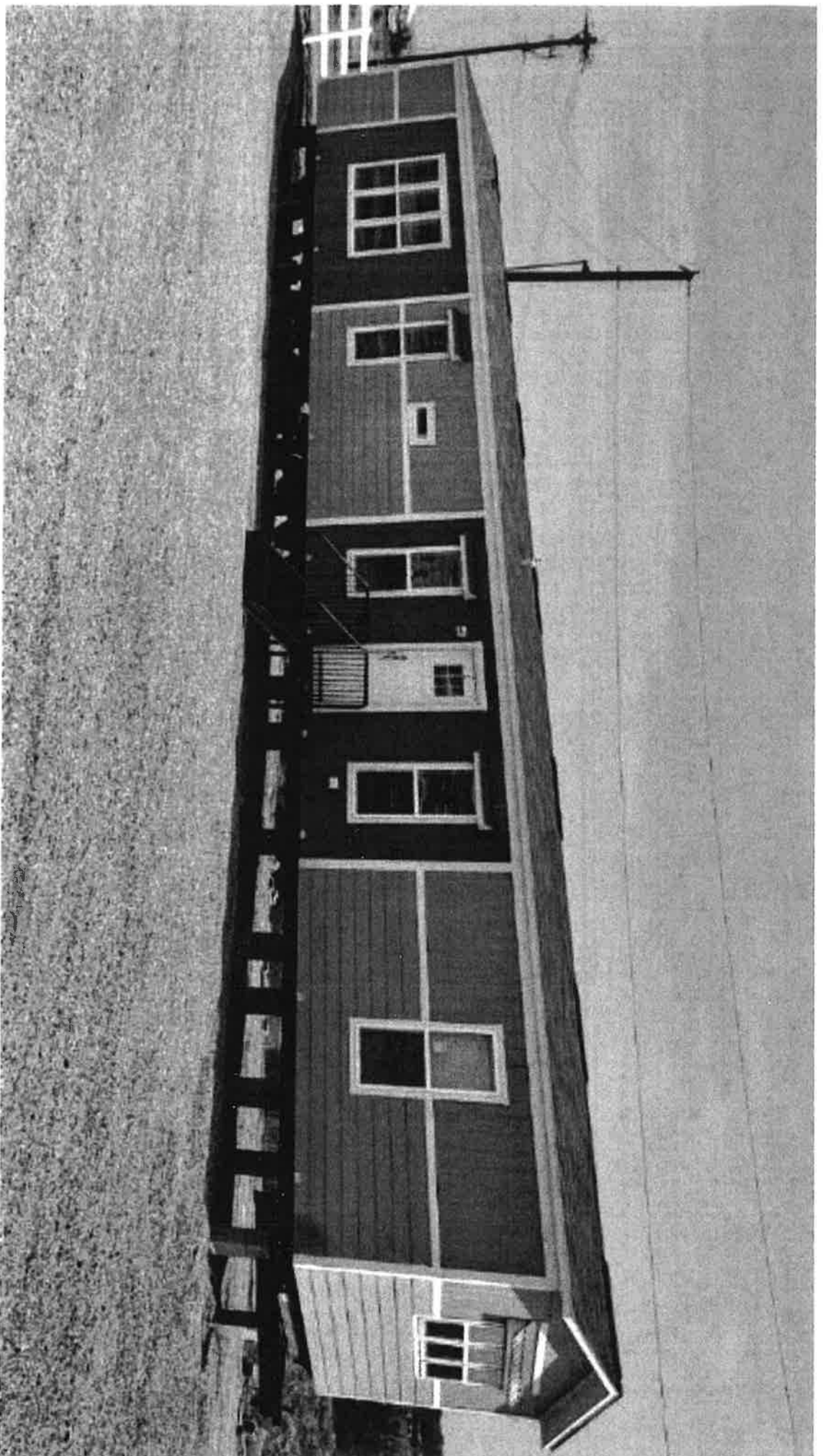
1117 EAST 10TH AVENUE, SUITE 100
DENVER, COLORADO 80202
PHONE: 774-499-5147 FAX: 774-499-8333
WWW.SUMMITENGINEERING.COM

DATE: 04-1-2021
DRAWN BY: JNT
CHECKED BY: A
JOB NO: 20080859

KARST BERGSMAN
3371 43RD AVENUE, SUITE 100
DENVER, COLORADO 80202
PUEBLO COUNTY, COLORADO

THIS DRAWING IS THE PROPERTY OF SUMMIT ENGINEERING COMPANY AND IS ONLY TO BE USED FOR THE PROJECT AND SITE SPECIFICALLY INDICATED. ANY OTHER USE MUST HAVE THE WRITTEN APPROVAL BY SUMMIT ENGINEERING COMPANY.

1 TYPICAL BRICKING DETAIL
NOTES: THIS HOME WILL BE BUILT WITH BRICKING SYSTEM. DISTRIBUTED BY WESTLAND DISTRIBUTING INC., DENVER, COLORADO.



Lot 5 Unit 20 Colo City

Applewood Drive, Colorado City, CO 81019