



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday June 14, 2022, beginning at 6:00 p.m.

1. Leasing of property for grazing contracts to review
2. Property offers
3. Disposal of trees and brush
4. Letters of Support for Grants Parks and Rec
5. Addition of Committee Reports to Meeting Agenda
6. Pilot DAF project and letter of schedule to State
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 June 14, 2022, beginning at 6:15 p.m.

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

Study Session May 24, 2022
Regular Meeting May 24, 2022
CCACC Minutes June 2, 2022

7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
 - a. CCMD Directors
 - b. Committee Reports
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. ATTORNEYS REPORT: See Lease (Grazing)
13. AGENDA ITEMS:
 - Resolution for Dam and Water Storage Conditions Reports
 - Tree and Brush at specified area
14. OLD BUSINESS. Covenants Lawyer/Applewood Park/Cameras for plants/Pilot Test underway
Duell well/ Utility Director/Gravel Status /Lot Line Vacation for 70&71 unit 20/Audit Search
15. NEW BUSINESS: ATV Resolution

- 16. CCACC:
 - A. New Construction
 - 1.
 - 2.
 - B. Actions
 - a. 0 First Letters
 - b. 0 Second letters
 - c. 0 Third letters
 - d. 0 Unauthorized Structure
- 17. CORRESPONDENCE: DW Compliance Assurance Correspondence - Colorado City MD
- 18. **EXECUTIVE SESSION:** 24-6-402(4)(f) C.R.S. Personnel matters, Greg Bailey Water and Sewer operator requested to be held in 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 June 13, 2022, 4pm

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting June 14 2022
Time: Jun 14, 2022 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88200104546?pwd=YTI4aVZGWlJ2aW5lZ2x3dTdPVTNTQT09>

Meeting ID: 882 0010 4546

Passcode: 910552

One tap mobile

+13126266799,,88200104546#,,,,*910552# US (Chicago)

+16465588656,,88200104546#,,,,*910552# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

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+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 882 0010 4546

Passcode: 910552

Find your local number: <https://us02web.zoom.us/j/88200104546>

Pasture Lease Agreement

This lease made in duplicate the _____ day of _____,
(month) (year)

BETWEEN

_____ of _____
(Landlord's Name) (Address)

in the County of Pueblo, Colorado, hereinafter called the "Landlord", being the registered owner or the purchaser under an Agreement for Sale of land described below.

-and

_____ of _____
(Tenant's Name) (Address)

hereinafter called the "tenant".

1. Property

Witness that in consideration of the rents, covenants, promises and agreements contained in this lease on the part of the tenant to be paid, observed and performed, the landlord does hereby lease to the tenant the following farm lands and premises situated in the County of Pueblo, that is to say:

Land & Buildings (common legal description):

2. Term:

This lease shall continue in force on the said land and premises for and during the term of months from the _____ day of _____, _____ to the _____ day of _____, _____.

Any overholding by the tenant shall be considered a trespass.

3. Rental:

a) The tenant will pay to the landlord the monthly cash rental of \$_____ per animal unit pastured on the land each month during the term of this agreement for the use of the said land during the term of the agreement.

b) The tenant will pay the landlord the yearly cash rental of \$_____ per acre during the term of this agreement for the use of the said land during the agreement.

c) Rental fee is to be paid as follows:

4. The terms "landlord" and "tenant" shall include their heirs, executors, administrators, successors and assigns in the singular or plural number and feminine or masculine gender when the context or the parties so require and all the covenants shall be construed as being joint and several.

5. The tenant shall use the said land for the pasturing of livestock of which (s)he is the owner or to which (s)he has a right of possession and, except as herein otherwise provided, for no other purpose or purposes whatsoever.

6. The tenant shall not, without the consent of the landlord in writing, authorize or permit the said land to be used for the pasturing of livestock owned by any other person or for any other purpose by any other person or persons and any consent so given shall expire on the last day of the calendar year during which it is given unless the contrary is expressed therein.

7. a) The tenant shall not cause or permit the said land or any part to be grazed in such a manner or to such extent as to impair the normal reproduction of the vegetation thereon.

b) The landlord may, if (s)he considers that the land is overgrazed, by notice in writing to the tenant, require that the number of livestock be maintained thereon be reduced to such numbers and for such periods as she shall consider fit and proper.

8. The tenant has no rights to sand, gravel, or clay, except for his/her own use, and (s)he has no right whatsoever to valuable stone or other such substances existing on or under the surface of the said land.

9. The tenant will not change the natural course of any waterways on the said land or cut down trees growing upon the land nor will (s)he permit any other person to do so, without written consent of the landlord.

10. If the tenant fulfils the terms and conditions of this agreement (s)he shall and may peaceably possess and enjoy the said land for the said term, without any interruption or disturbance from the landlord or any representative of the landlord.

11. The landlord or a representative of the landlord has the right at all reasonable times to attend and inspect the said property. The landlord reserves the right of entry and exit over and upon the land in this agreement to use any land and buildings expressly excluded from this agreement.

12. If either party shall fail in any respect to carry out any of the provisions of this lease agreement, the other may have the same done and the costs shall be paid by the party failing to carry out the said provisions.

13. Taxes: Unless otherwise agreed upon, the payment of all taxes of the land indicated in this lease shall be paid by the landlord.

14. Improvements and Seeding: The tenant shall not make major improvements other than what is considered normal repair and maintenance, to the leased land or any other assets identified in this agreement, without written permission of the landlord. Major improvements, which without restricting the generality of the term shall include: water development, erosion control, fencing and building construction, clearing, breaking, and seeding to pasture and hayland. Such consent shall be attached to and form part of the lease agreement. Division of the costs of any improvement shall be mutually determined and agreed upon by the landlord and tenant as follows:

15. Repair of Buildings, Fences, and Improvements:

Responsibility for normal maintenance and repair to buildings, fences, water supply and improvements shall be as follows:

Tenant's Responsibility (list items):

Landlord's Responsibility (list items):

16. Insurance:

Insurance on all leased buildings in this agreement shall be the responsibility of the landlord. The tenant is free to make his/her own arrangements regarding livestock insurance and in so doing shall absorb the total cost of coverage and receive all the benefits.

17. Subletting:

The tenant shall not sublet, or assign this lease or any part thereof, or any interest therein without obtaining the written consent of the landlord to the sublease or assignment.

18. Renewal:

The term of this lease may be extended by mutual agreement between the landlord and tenant for a further period upon the same terms and conditions as contained herein, except as otherwise agreed in writing by the parties executing a renewal statement.

19. Default in Payments:

When the tenant does not make payment of the rental in accordance with the terms and conditions of this lease agreement, the current year's rental and any further payments owing for that year shall become due and payable immediately, and the landlord may

again repossess and enjoy the said land as if this agreement had not been executed.

When the rent payable is in arrears, the landlord or a person authorized in writing by the landlord may enter upon the rented land and seize any goods, chattels, and crop whether standing or harvested for the rent or any amount in arrears and may sell the same. The landlord may use any other means under the law of recovering any rent payable under this agreement.

20. Utilities, roads, and right-of-ways:

In the event that a new installation such as road, powerline, pipeline, or railway is erected upon the said land, the landlord and tenant shall renegotiate the terms of this agreement by mutual agreement. If mutual agreement can not be obtained it shall be submitted to arbitration. The arbitrator shall make a decision(s) within three weeks from the date of his appointment.

21. Termination:

The landlord and tenant may mutually agree to terminate this lease at any time.

I, _____, do hereby accept this lease of the above described land
(Tenant's Name)

to be held by me as tenant, and subject to the conditions, restrictions, and covenants above set forth.

In Witness Whereof the parties have set their hands and seals this _____ day of

_____.

SIGNED, SEALED AND DELIVERED

IN THE PRESENCE OF:

(Signature of Landlord)

AND IN THE PRESENCE OF:

(Signature of Tenant)

From: Carolyn Steffl <csteffl@dietzedavis.com>
Sent: Friday, June 10, 2022 9:14 AM
To: colocitymanager@ghvalley.net
Subject: Pasture Lease
Attachments: Pasture Lease.docx

Hi. Here's an updated version of the Pasture Lease. It was missing quite a few terms that I would recommend, so I updated it quite a bit. Please read through this draft and let me know if you have any questions or need any changes. Thanks!



Carolyn R. Steffl, Esq.
Shareholder
Dietze and Davis, P.C.
2060 Broadway, Suite 400
Boulder, CO 80302
(303) 447-1375
csteffl@dietzedavis.com

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Pasture Lease Agreement

This Pasture Lease Agreement ("Lease") is made and entered into as the _____ day of _____, 2022,

BETWEEN

Colorado City Metropolitan District of 4497 Bent Brothers Blvd, Colorado City, CO 81019,
(Landlord's Name) (Address)

in the County of Pueblo, Colorado, hereinafter called the "Landlord", being the fee title owner of the land described below,

AND

_____ of _____
(Tenant's Name) (Address)

herein called the "Tenant".

1. Property:

Witness that in consideration of the rents, covenants, promises and agreements contained in this Lease on the part of the Tenant to be paid, observed and performed, the Landlord does hereby lease to the Tenant the vacant land (the "Land") situated in the County of Pueblo, described as follows: _____

2. Term:

This Lease shall continue in force on the said Land for and during the term from the date of this lease through and until the ____ day of _____, 20__.

3. Holdover:

In the event, Tenant remains in possession of the Land for any period after the expiration of the Term ("Holdover Period") a new month-to-month tenancy shall be created subject to the same terms and conditions of this Lease at the same monthly rental rate set forth in this Lease unless otherwise agreed by the Parties in writing. Such month-to-month tenancy shall be terminable on thirty (30) days' notice by either Party.

4. Rents:

The Tenant will pay to the Landlord the monthly rent of \$ _____ per month, which shall be due on the first day of each month during the term of this Lease for the use of the said Land. Any late payments shall be subject to interest at a rate of 18% per year.

5. Terms of Uses and Limitations:

- 5.1 The Tenant shall use the said Land only for the pasturing of up to __ horses of which (s)he is the owner or to which (s)he has a right of possession and, except as herein otherwise provided, for no other purpose or purposes whatsoever.
- 5.2 The Tenant shall not, without the consent of the Landlord in writing, authorize or permit the said Land to be used for the pasturing of livestock owned by any other person or for any other purpose by any other person or persons and any consent so given shall expire on the last day of the calendar year during which it is given unless the contrary is expressed therein.
- 5.3 The Tenant shall not cause or permit the Land or any part of the Land to be grazed in such a manner or to such extent as to impair the normal reproduction of the vegetation thereon. The Landlord may, if it considers that the Land is overgrazed, by notice in writing to the Tenant, require that the number of horses maintained thereon be reduced to such numbers and for such periods as the District shall consider fit and proper.
- 5.4 The Tenant has no rights to sand, gravel, or clay from the Land, and (s)he has no right whatsoever to valuable stone or other such substances existing on or under the surface of the said Land.
- 5.5 The Tenant will not change the natural course of any waterways on the said Land or cut down trees growing upon the Land, nor will (s)he permit any other person to do so, without written consent of the Landlord.
- 5.6 The Tenant shall provide all equipment, water, and other items needed for the use of the Land.

6. Condition of Land / No Warranties:

- 6.1 The Tenant acknowledges that Tenant has examined the Land prior to taking possession, knowing the condition of the Land, and accepts the Land in its present condition.
- 6.2 The Tenant acknowledges that Tenant leases the Land AS IS and WITH ALL FAULTS, and that the Landlord has not agreed to undertake any maintenance, alterations or repairs or to construct any improvements to the Land, except as expressly set forth herein, nor has the Landlord made any representation or warranty, express or implied, as to the condition of the Premises or the fitness or suitability of the Land for any particular use or purpose.
- 6.3 The Landlord hereby disclaims, and the Tenant hereby waives, all allowable representations and warranties, express or implied, of any kind, nature or type whatsoever with respect to the Land, including but not limited to those of condition, tenantability, merchantability, suitability, fitness for a particular use or purpose, and compliance with any applicable laws, codes or regulations.

6.4 The Tenant agrees to return the Land to Landlord upon the termination of this Lease in its present condition, normal wear and tear excepted. The Tenant shall be liable for any damages to the Land incurred during the Term of this Lease, except as set forth herein.

7. Access by Landlord:

The Landlord or a representative of the Landlord has the right at all reasonable times to enter and inspect the said Land. The Landlord reserves the right of entry and exit over and upon the Land in this Lease to use any Land for purposes consistent with this Lease.

8. Taxes:

Under Colorado law, Landlord's property, including the Land, is exempt from the levy and collection of property tax. Tenant's interest in the Land under this Lease may be taxable. Tenant is responsible for any taxes or assessments, if any, resulting from Tenant's rights of use under this Lease (whether assessed against Landlord or Tenant), including, without limitation, any real property taxes and assessments levied against the Land (whether assessed against the Landlord or assessed against Tenant, or both) for all time periods starting as of the date of this Lease, and for personal property and sales, use and other taxes related to the business of the Tenant for the same periods.

9. Improvements and Seeding:

The Tenant shall not make major improvements other than what is considered normal repair and maintenance, to the Land or any other assets identified in this Lease, without written permission of the Landlord. Major improvements, without restricting the generality of the term, shall include: water development, erosion control, fencing and building construction, clearing, breaking, and seeding to pasture and hayland. Such consent shall be attached to and form part of the Lease. Division of the costs of any improvement shall be mutually determined and agreed upon by the Landlord and Tenant.

10. Repair of Buildings, Fences, and Improvements

Responsibility for normal maintenance and repair to buildings, fences, water supply and improvements, if any, shall be as follows:

11. Insurance:

The Tenant is free to make his/her own arrangements regarding livestock insurance, at Tenant's own cost. Tenant shall maintain general liability insurance covering his/her use of the Land, in at least a minimum amount of \$500,000 per occurrence and in the aggregate, which names Landlord as an additional insured. Failure to secure or maintain such insurance shall not

relieve Tenant of any responsibilities hereunder.

12. Subletting:

The Tenant shall not sublet, or assign this Lease or any part thereof, or any interest therein without obtaining the written consent of the Landlord to the sublease or assignment.

13. Renewal:

The term of this Lease may be extended by written agreement between the Landlord and Tenant for a further period upon the same terms and conditions or as modified in the renewal.

14. Release of Liability / Indemnification:

Tenant agrees to take and use the Property subject to the usual hazards attendant to a grazing operation and agrees to assume all risks and liability for accidents to the Tenant, its family, employees, guests, agents and contractors on the Property. The Tenant shall neither hold, nor attempt to hold, the Landlord, its officers, directors, agents, contractors and employees, liable for any injury, damage, claims or loss to persons or property occasioned by any accident, condition or casualty to, upon, or about the Land, unless such accident, condition or casualty is directly caused by intentional or reckless acts or omission of the Landlord. However, the Tenant shall notify the Landlord in writing of any such any injury, damage, claims or loss, promptly after learning of the event. Notwithstanding any duty the Landlord may have hereunder to repair or maintain the Premises, in the event that the improvements upon the Premises are damaged by the negligent, reckless or intentional act or omission of the Tenant or any employees, agents, invitees, licensees or contractors, the Tenant shall bear the full cost of such repair or replacement.

15. Default in Payments:

When the Tenant does not make payment of the rental in accordance with the terms and conditions of this Lease, the current year's rental and any further payments owing for that year shall become due and payable immediately, and the Landlord may terminate the lease and repossess and the Land, per state law. When the rent payable is in arrears, the Landlord or a person authorized in writing by the Landlord may enter upon the rented Land and seize any goods or animals for the rent or any amount in arrears and may sell the same. The Landlord may use any other means under the law of recovering any rent payable under this Lease.

16. Remedies:

If either party shall fail, in any respect, to carry out any of the provisions of this Lease, which default is not cured within 10 days after written notice thereof, the non-defaulting party shall have all remedies available in law or equity, including termination of the Lease in the event of a breach by Tenant.

17. Termination:

Landlord may terminate this Lease in the event of any default by Tenant, by giving at least thirty (30) days written notice to Tenant. Tenant shall relinquish all rights to the use of the Land at the end of said notice period and, if Tenant fails to do so, Landlord may take such action as Landlord may deem necessary (all at Tenant's cost and expense) to enforce removal of Tenant and all of Tenant's possessions and personal property from the property by any legal means available. Tenant shall reimburse Landlord for Landlord's reasonable attorney fees, costs and expenses of any suit to remove Tenant.

18. Utilities, Roads, and Right-of-ways:

Landlord shall reserve the right to grant easements or rights-of-way for installation of trails, roads, railways, or public utilities upon the said Land. In the event that such conveyance interferes with the permitted use of the Land by Tenant, the Landlord and Tenant shall renegotiate the terms of this Lease by mutual agreement.

19. Termination:

The Landlord and Tenant may mutually in writing to agree to terminate this Lease at any time. All amendments hereto shall be in writing, signed by Landlord and Tenant.

20. Successors and Assigns:

The terms "Landlord" and "Tenant" shall include their heirs, executors, administrators, successors and assigns in the singular or plural number and feminine or masculine gender when the context or the parties so require and all the covenants shall be construed as being joint and several.

21. Notices:

All written notices required under this Lease shall be provided by hand delivery or certified mail at the address listed above and will be effective upon delivery.

22. Severability:

If any provision of this Lease shall be unlawful or held to be unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Lease.

23. Non-waiver:

No assent, express or implied, to any breach of any one or more of the provisions hereof shall be deemed or taken to be a waiver of any succeeding or other breach of the same or a different provision.

IN WITNESS WHEREOF the parties entered into this Lease as of the date set forth above.

LANDLORD
Colorado City Metropolitan District

By: _____
As: _____

TENANT

By: _____
As: _____

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission.
(CBS4-5-19) (Mandatory 7-19)

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

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

Property with No Residences
 Property with Residences-Residential Addendum Attached

Date: 5/26/2022

AGREEMENT

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

2. PARTIES AND PROPERTY.

2.1. Buyer. Darren's Disc Golf (Event Prize) (Buyer) will take title to the Property described below as **Joint Tenants** **Tenants In Common** **Other** Land

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

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

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

Legal Description:

LOT 4 UNIT 27 COLO CITY Parcel # 4726127038

known as No. TBD
Street Address City State Zip

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

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

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

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

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

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

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

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

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

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

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

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

69 **2.7.5. Water and Sewer Taps.** The parties agree that water and sewer taps listed below for the Property are being
 70 conveyed as part of the Purchase Price as follows: The right to tap water and sewer at buyers cost at any time during ownership
 71
 72
 73

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

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

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

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

84 **3.1. Dates and Deadlines.**

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

18	§ 5.4	Loan Transfer Approval Deadline	
19	§ 4.7	Seller or Private Financing Deadline	
		Appraisal	
20	§ 6.2	Appraisal Deadline	
21	§ 6.2	Appraisal Objection Deadline	
22	§ 6.2	Appraisal Resolution Deadline	
		Survey	
23	§ 9.1	New ILC or New Survey Deadline	
24	§ 9.3	New ILC or New Survey Objection Deadline	
25	§ 9.3	New ILC or New Survey Resolution Deadline	
		Inspection and Due Diligence	
26	§ 10.3	Inspection Objection Deadline	
27	§ 10.3	Inspection Termination Deadline	
28	§ 10.3	Inspection Resolution Deadline	
29	§ 10.5	Property Insurance Termination Deadline	
30	§ 10.6	Due Diligence Documents Delivery Deadline	
31	§ 10.6	Due Diligence Documents Objection Deadline	
32	§ 10.6	Due Diligence Documents Resolution Deadline	
33	§ 10.6	Environmental Inspection Termination Deadline	
34	§ 10.6	ADA Evaluation Termination Deadline	
35	§ 10.7	Conditional Sale Deadline	
36	§ 10.10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	
37	§ 11.1,11.2	Estoppel Statements Deadline	
38	§ 11.3	Estoppel Statements Termination Deadline	
		Closing and Possession	
39	§ 12.3	Closing Date	ASAP
40	§ 17	Possession Date	
41	§ 17	Possession Time	
42	§ 28	Acceptance Deadline Date	
43	§ 28	Acceptance Deadline Time	

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

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

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

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

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$3,000	
2	§ 4.3	Earnest Money		\$
3	§ 4.5	New Loan		\$
4	§ 4.6	Assumption Balance		\$
5	§ 4.7	Private Financing		\$
6	§ 4.7	Seller Financing		\$
7				
8				
9	§ 4.4	Cash at Closing		\$
10		TOTAL	\$3,000	\$3,000

92 **4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$0 _____ (Seller Concession). The Seller
93 Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender
94 and is included in the Closing Statement or Closing Disclosure at Closing. Examples of allowable items to be paid for by the Seller

95 Concession include, but are not limited to: Buyer's closing costs, loan discount points, loan origination fees, prepaid items and any
96 other fee, cost, charge, expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or credit Buyer
97 elsewhere in this Contract.

98 **4.3. Earnest Money.** The Earnest Money set forth in this Section, in the form of a \$500, will be
99 payable to and held by Land Title (Earnest Money Holder), in its trust account, on behalf of
100 both Seller and Buyer. The Earnest Money deposit must be tendered, by Buyer, with this Contract unless the parties mutually agree
101 to an **Alternative Earnest Money Deadline** for its payment. The parties authorize delivery of the Earnest Money deposit to the
102 company conducting the Closing (Closing Company), if any, at or before Closing. In the event Earnest Money Holder has agreed to
103 have interest on Earnest Money deposits transferred to a fund established for the purpose of providing affordable housing to Colorado
104 residents, Seller and Buyer acknowledge and agree that any interest accruing on the Earnest Money deposited with the Earnest
105 Money Holder in this transaction will be transferred to such fund.

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

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

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

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

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

122 **4.5. New Loan.**

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

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

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

129 **Conventional** **Other cash purchase**

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

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

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

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

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

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

151 **4.7.1.1. Seller May Terminate.** If Seller is to provide Seller financing, this Contract is conditional upon
152 Seller determining whether such financing is satisfactory to Seller, including its payments, interest rate, terms, conditions, cost and

766 for such party, Broker, or Brokerage Firm of Broker working with such party (except any notice or delivery after Closing must be
767 received by the party, not Broker or Brokerage Firm).

768 **27.2. Electronic Notice.** As an alternative to physical delivery, any notice, may be delivered in electronic form to Buyer or 769
Seller, any individual named in this Contract to receive documents or notices for such party, Broker or Brokerage Firm of Broker 770
working with such party (except any notice or delivery after Closing must be received by the party, not Broker or Brokerage Firm)771
at the electronic address of the recipient by facsimile, email or _____.

772 **27.3. Electronic Delivery.** Electronic Delivery of documents and notice may be delivered by: (1) email at the email address
773 of the recipient, (2) a link or access to a website or server provided the recipient receives the information necessary to access the 774
documents, or (3) facsimile at the facsimile number (Fax No.) of the recipient.

775 **27.4. Choice of Law.** This Contract and all disputes arising hereunder are governed by and construed in accordance with 776
the laws of the State of Colorado that would be applicable to Colorado residents who sign a contract in Colorado for real property 777
located in Colorado.

778 **28. NOTICE OF ACCEPTANCE, COUNTERPARTS.** This proposal will expire unless accepted in writing, by Buyer and 779
Seller, as evidenced by their signatures below and the offering party receives notice of such acceptance pursuant to § 27 on or before 780
Acceptance Deadline Date and Acceptance Deadline Time. If accepted, this document will become a contract between Seller and 781
Buyer. A copy of this Contract may be executed by each party, separately and when each party has executed a copy thereof, such 782 copies
taken together are deemed to be a full and complete contract between the parties.

783 **29. GOOD FAITH.** Buyer and Seller acknowledge that each party has an obligation to act in good faith including, but not limited 784
to, exercising the rights and obligations set forth in the provisions of **Financing Conditions and Obligations; Title Insurance,**785
**Record Title and Off-Record Title; New ILC, New Survey; and Property Disclosure, Inspection, Indemnity, Insurability, Due 786
Diligence, and Source of Water.**

787

ADDITIONAL PROVISIONS AND ATTACHMENTS

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

790
791
792
793
794

795 **31. OTHER DOCUMENTS.**

796 **31.1.** The following documents are a part of this Contract:

797
798
799

800 **31.2.** The following documents have been provided but are not a part of this Contract:

801
802
803

SIGNATURES

804
805

Buyer's Name: _____

Buyer's Name: TBD – Event Prize (Jim Butcher Donation)

Buyer's Signature _____ Date _____

Michael Lesavoy
Buyer's Signature _____ Date 8/5/2021

Address: _____

Address: 20 Audubon Cir Pueblo CO 81003

Phone No.: _____

Phone No.: 610-737-1666

Fax No.: _____

Fax No.: _____

Email Address: _____

Email Address: lesavoyproperties@gmail.com

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

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

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

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

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

Brokerage Firm's Name: _____

Brokerage Firm's License #: _____

Broker's Name: _____

Broker's License #: _____

Broker's Signature Date

Address: _____

Phone No.: _____

Fax No.: _____

Email Address: _____

809

ART KLOCK REAL ESTATE

Arthur A. Klock
Ph: 719-251-5703

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

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

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

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

Date: 5/31/2022

AGREEMENT

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

2. **PARTIES AND PROPERTY.**

2.1. **Buyer.** DANIEL J. DINWIDDIE LIVING TRUST (Buyer) will take title to the Property described below as Joint Tenants Tenants In Common Other In Severalty.

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

2.3. **Seller.** COLORADO CITY METROPOLITAN DISTRICT (Seller) is the current owner of the Property described below.

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

LOT 14 UNIT 35 COLORADO CITY
PARCEL #4617435007

known as: TBD 14 Algonquin Avenue, Colorado City, CO 81019

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

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

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

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

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

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

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

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

Seller(s) Initials:

DJD

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

- 2.7.1. Deeded Water Rights. The following legally described water rights: Any deeded water rights will be conveyed by a good and sufficient deed at Closing.
- 2.7.2. Other Rights Relating to Water. The following rights relating to water not included in §§ 2.7.1., 2.7.3., 2.7.4. and 2.7.5., will be transferred to Buyer at Closing:
- 2.7.3. Well Rights. Seller agrees to supply required information to Buyer about the well. Buyer understands that if the well to be transferred is a "Small Capacity Well" or a "Domestic Exempt Water Well" used for ordinary household purposes, Buyer must, prior to or at Closing, complete a Change in Ownership form for the well. If an existing well has not been registered with the Colorado Division of Water Resources in the Department of Natural Resources (Division), Buyer must complete a registration of existing well form for the well and pay the cost of registration. If no person will be providing a closing service in connection with the transaction, Buyer must file the form with the Division within sixty days after Closing. The Well Permit # is :
- 2.7.4. Water Stock Certificates. The water stock certificates to be transferred at Closing are as follows:

2.7.5. Water and Sewer Taps. The parties agree that water and sewer taps listed below for the Property are being conveyed as part of the Purchase Price as follows:
If any water or sewer taps are included in the sale, Buyer is advised to obtain, from the provider, written confirmation of the amount remaining to be paid, if any, time and other restrictions for transfer and use of the taps.

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

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

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

3. DATES, DEADLINES AND APPLICABILITY.

3.1. Dates and Deadlines.

Item No.	Reference	Event	Date or Deadline
1	§ 3	Time of Day Deadline	12:00 Noon MDT
2	§ 4	Alternative Earnest Money Deadline	3 Business days after MEC
		Title	
3	§ 8	Record Title Deadline (and Tax Certificate)	5 Business days after MEC
4	§ 8	Record Title Objection Deadline	7 Business days after MEC
5	§ 8	Off-Record Title Deadline	5 Business Days after MEC
6	§ 8	Off-Record Title Objection Deadline	7 Business days after MEC
7	§ 8	Title Resolution Deadline	10 Business days after MEC
8	§ 8	Third Party Right to Purchase/Approve Deadline	N/A
		Owners' Association	
9	§ 7	Association Documents Deadline	N/A
10	§ 7	Association Documents Termination Deadline	N/A
		Seller's Disclosures	
11	§ 10	Seller's Property Disclosure Deadline	N/A

Seller(s) Initials:

DJD

117	12	§ 10	Lead-Based Paint Disclosure Deadline (if Residential Addendum attached)	N/A
118				
119			Loan and Credit	
120	13	§ 5	New Loan Application Deadline	N/A
121	14	§ 5	New Loan Terms Deadline	N/A
122	15	§ 5	New Loan Availability Deadline	N/A
123	16	§ 5	Buyer's Credit Information Deadline	N/A
124	17	§ 5	Disapproval of Buyer's Credit Information Deadline	N/A
125	18	§ 5	Existing Loan Deadline	N/A
126	19	§ 5	Existing Loan Termination Deadline	N/A
127	20	§ 5	Loan Transfer Approval Deadline	N/A
128	21	§ 4	Seller or Private Financing Deadline	N/A
129			Appraisal	
130	22	§ 6	Appraisal Deadline	N/A
131	23	§ 6	Appraisal Objection Deadline	N/A
132	24	§ 6	Appraisal Resolution Deadline	N/A
133			Survey	
134	25	§ 9	New ILC or New Survey Deadline	N/A
135	26	§ 9	New ILC or New Survey Objection Deadline	N/A
136	27	§ 9	New ILC or New Survey Resolution Deadline	N/A
137			Inspection and Due diligence	
138	28	§ 2	Water Rights Examination Deadline	N/A
139	29	§ 8	Mineral Rights Examination Deadline	N/A
140	30	§ 10	Inspection Termination Deadline	N/A
141	31	§ 10	Inspection Objection Deadline	N/A
142	32	§ 10	Inspection Resolution Deadline	N/A
143	33	§ 10	Property Insurance Termination Deadline	N/A
144	34	§ 10	Due Diligence Documents Delivery Deadline	N/A
145	35	§ 10	Due Diligence Documents Objection Deadline	N/A
146	36	§ 10	Due Diligence Documents Resolution Deadline	N/A
147	37	§ 10	Environmental Inspection Termination Deadline	N/A
148	38	§ 10	ADA Evaluation Termination Deadline	N/A
149	39	§ 10	Conditional Sale Deadline	N/A
150	40	§ 10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	N/A
151	41	§ 11	Estoppel Statements Deadline	N/A
152	42	§ 11	Estoppel Statements Termination Deadline	N/A
153			Closing and Possession	
154	43	§ 12	Closing Date	7/26/2022 OR SOONER Tuesday

Seller(s) Initials:

DJD

44	§ 17	Possession Date	<i>UPON CLOSING</i>
45	§ 17	Possession Time	<i>UPON CLOSING</i>
46	§ 27	Acceptance Deadline Date	<i>6/9/2022</i> Thursday
47	§ 27	Acceptance Deadline Time	
48			
49			

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

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

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

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

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

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

4. PURCHASE PRICE AND TERMS.

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

Item No.	Reference	Item	Amount	Amount
1	§ 4.1.	Purchase Price	\$ 3,500.00	
2	§ 4.3.	Earnest Money		\$ 500.00
3	§ 4.5.	New Loan		\$
4	§ 4.6.	Assumption Balance		\$
5	§ 4.7.	Private Financing		\$
6	§ 4.7.	Seller Financing		\$
7				\$
8				\$
9	§ 4.4.	Cash at Closing		\$ 3,000.00
10		Total	\$ 3,500.00	\$ 3,500.00

4.2. Seller Concession. At Closing, Seller will credit to Buyer ~~\$-0-~~ (Seller Concession). The Seller Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender and is included in the Closing Statement or Closing Disclosure at Closing. Examples of allowable items to be paid for by the Seller Concession include, but are not limited to: Buyer's closing costs, loan discount points, loan origination fees, prepaid items and any other fee, cost, charge, expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or credit Buyer elsewhere

DJD

Seller(s) Initials:

1108 specified addenda, constitute the entire agreement between the parties relating to the subject hereof and any
1109 prior agreements pertaining thereto, whether oral or written, have been merged and integrated into this
1110 Contract. No subsequent modification of any of the terms of this Contract is valid, binding upon the parties, or
1111 enforceable unless made in writing and signed by the parties. Any right or obligation in this Contract that, by
1112 its terms, exists or is intended to be performed after termination or Closing survives the same. Any successor
1113 to a party receives the predecessor's benefits and obligations of this Contract.
1114

1115
1116 **26. NOTICE, DELIVERY AND CHOICE OF LAW.**

1117 **26.1. Physical Delivery and Notice.** Any document or notice to Buyer or Seller must be in writing,
1118 except as provided in § 26.2. and is effective when physically received by such party, any individual named in
1119 this Contract to receive documents or notices for such party, Broker, or Brokerage Firm of Broker working
1120 with such party (except any notice or delivery after Closing must be received by the party, not Broker or
1121 Brokerage Firm).

1122 **26.2. Electronic Notice.** As an alternative to physical delivery, any notice may be delivered in
1123 electronic form to Buyer or Seller, any individual named in this Contract to receive documents or notices for
1124 such party, Broker or Brokerage Firm of Broker working with such party (except any notice or delivery after
1125 Closing, cancellation or Termination must be received by the party, not Broker or Brokerage Firm) at the
1126 electronic address of the recipient by facsimile, email or .
1127

1128 **26.3. Electronic Delivery.** Electronic Delivery of documents and notice may be delivered by: (1) email
1129 at the email address of the recipient, (2) a link or access to a website or server provided the recipient
1130 receives the information necessary to access the documents, or (3) facsimile at the facsimile number (Fax
1131 No.) of the recipient.
1132

1133 **26.4. Choice of Law.** This Contract and all disputes arising hereunder are governed by and construed
1134 in accordance with the laws of the State of Colorado that would be applicable to Colorado residents who sign
1135 a contract in Colorado for real property located in Colorado.
1136

1137 **27. NOTICE OF ACCEPTANCE, COUNTERPARTS.** This proposal will expire unless accepted in writing,
1138 by Buyer and Seller, as evidenced by their signatures below and the offering party receives notice of such
1139 acceptance pursuant to § 26 on or before **Acceptance Deadline Date** and **Acceptance Deadline Time**. If
1140 accepted, this document will become a contract between Seller and Buyer. A copy of this Contract may be
1141 executed by each party, separately and when each party has executed a copy thereof, such copies taken
1142 together are deemed to be a full and complete contract between the parties.
1143
1144

1145 **28. GOOD FAITH.** Buyer and Seller acknowledge that each party has an obligation to act in good faith
1146 including, but not limited to, exercising the rights and obligations set forth in the provisions of **Financing**
1147 **Conditions and Obligations; Title Insurance, Record Title and Off-Record Title; New ILC, New Survey;**
1148 **and Property Disclosure, Inspection, Indemnity, Insurability Due Diligence and Source of Water.**
1149

1150
1151 **ADDITIONAL PROVISIONS AND ATTACHMENTS**
1152

1153 **29. ADDITIONAL PROVISIONS.** (The following additional provisions have not been approved by the
1154 Colorado Real Estate Commission.)

1155 **Purchaser will pay for Title Insurance Fee, Title Company Closing Fee and Brokers Fee.**
1156 **Seller will receive a NET of \$3,500.00**
1157

1158
1159 **30. OTHER DOCUMENTS.**

1160 **30.1. Documents Part of Contract.** The following documents are a part of this Contract:
1161
1162
1163
1164
1165

Closing Instructions, Source of Water Addendum.

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

Signatures

DANIEL J. DINWIDDIE, TRUSTEE

Buyer: DANIEL J. DINWIDDIE LIVING TRUST Date: 5/31/2022

By: DANIEL J. DINWIDDIE, TRUSTEE

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

Seller: COLORADO CITY METROPOLITAN DISTRICT
By: JAMES ECCHER, MANAGER

END OF CONTRACT TO BUY AND SELL REAL ESTATE

BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

A. Broker Working With Buyer

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

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

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

Seller(s) Initials:

DJD

1225 Brokerage Firm's compensation or commission is to be paid by Listing Brokerage Firm Buyer
1226 Other .

1227

1228 This Broker's Acknowledgements and Compensation Disclosure is for disclosure purposes only and does
1229 NOT create any claim for compensation. Any compensation agreement between the brokerage firms must be
1230 entered into separately and apart from this provision.
1231

1232

1233 Brokerage Firm's Name: **ART KLOCK REAL ESTATE**

1234

1235 Brokerage Firm's License #: **ER000121541**

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Date: **5/31/2022**

Broker's Name: **Arthur A. Klock**

Broker's License #: **ER000121541**

Address: **PO Box 544 RYE, CO 81069**

Ph: **719-251-5703** Fax: Email Address: **artklock@gmail.com**

B. Broker Working with Seller

1253 Broker Does Does Not acknowledge receipt of Earnest Money deposit. Broker agrees that if
1254 Brokerage Firm is the Earnest Money Holder and, except as provided in § 23, if the Earnest Money has not
1255 already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest
1256 Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of
1257 Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written
1258 mutual instructions, provided the Earnest Money check has cleared.
1259

1260 Broker is working with Seller as a Seller's Agent Transaction-Broker in this transaction.

1262 Customer. Broker has no brokerage relationship with Seller. See § A for Broker's brokerage relationship
1263 with Buyer.
1264

1265 Brokerage Firm's compensation or commission is to be paid by Seller Buyer Other .

1266 This Broker's Acknowledgements and Compensation Disclosure is for disclosure purposes only and does
1267 NOT create any claim for compensation. Any compensation agreement between the brokerage firms must be
1268 entered into separately and apart from this provision.
1269

1270 Brokerage Firm's Name: **ART KLOCK REAL ESTATE**

1271 Brokerage Firm's License #: **ER000121541**



Date: **5/31/22**

1272 Broker's Name: **ARTHUR A. KLOCK**

1273 Broker's License #: **ER000121541**

1274 Address: **PO BOX 544 RYE, CO 81019**

1283 Ph: **719-251-5703** Fax: Email Address: **artklock@gmail.com**

1284

1285

1286

1287

1288

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

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

Seller(s) Initials:

DJD



Pueblo County Assessor's Real Property Search

4617435007
00000

Total Value
\$0

OVERVIEW

KEY INFORMATION

Owner	COLORADO CITY METRO DISTRICT		
Mailing Address	PO BOX 20229 81019-2229 COLORADO CITY CO		
Legal	LOT 14 UNIT 35 COLO CITY		
Neighborhood	248 - CC-UNIT 35	Class	-
Township	-	Range	-
Section	-	Subdivision	248 CCUNIT35
Tax District	70L		
Analysis Area	0.00		

VALUE INFORMATION

LAND	VALUE \$4,000	ASSESSED \$1,160
------	------------------	---------------------



10,080 #
No W.S

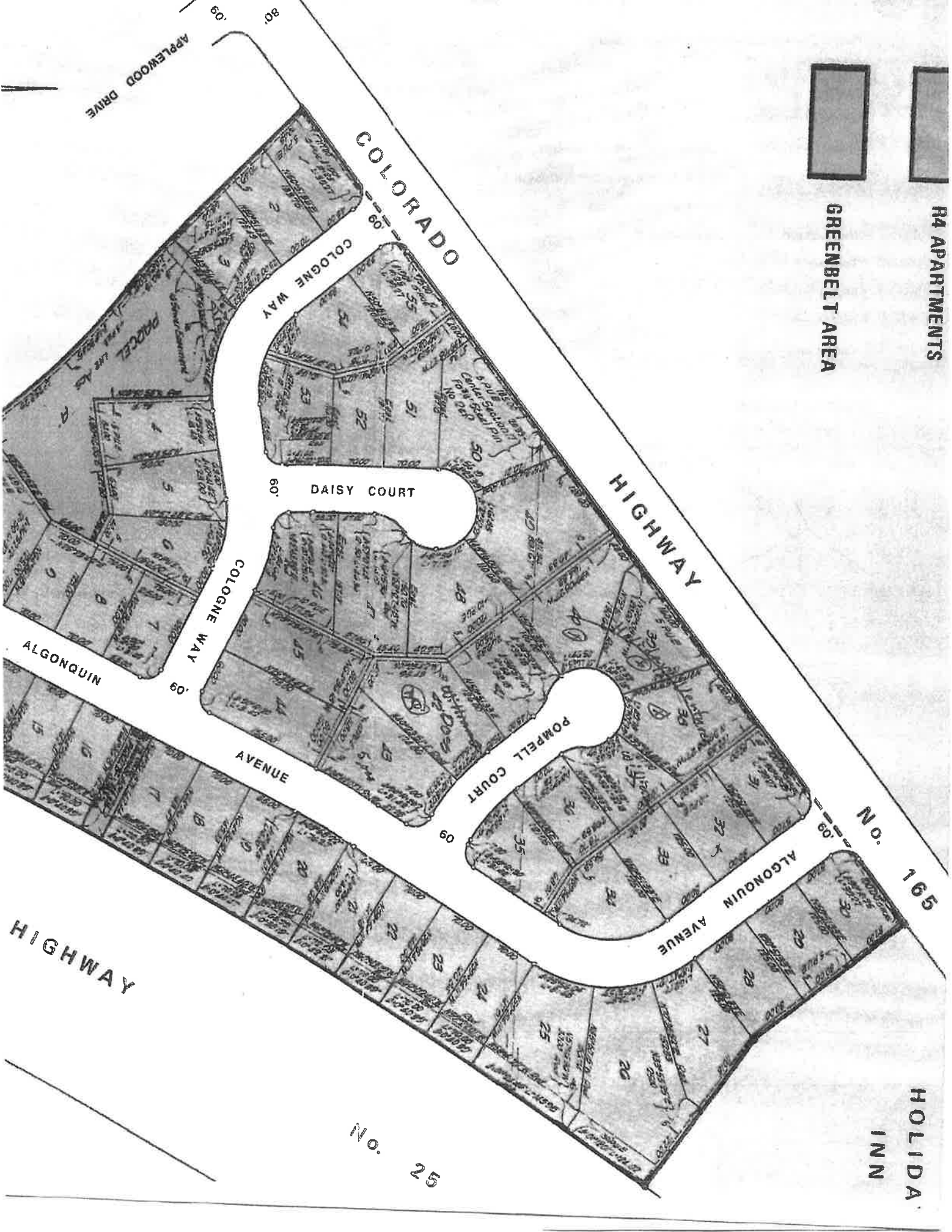
R4 APARTMENTS

GREENBELT AREA

HOLIDAY INN

No. 165

No. 25





6/9/2022

Grant Committee:

As an impoverished, rural community, Colorado City has experienced significant struggles in finding ways to support and unify the community in meaningful and important ways over the last decade. These struggles have led to the formation of a partnership between the Colorado City Metro District and a local community nonprofit, Valley First. Valley First is comprised of volunteer community members that bring a depth of knowledge in the areas of business ownership/management, public health, non-profit grant sourcing, and program/project management. We are a fully volunteer organization comprised of 8 volunteers and the Colorado City Metro District has 14 full time employees for all Departments of the District, which includes Water, Sewer, Golf Course, Parks and Recreation.

Due to the lack of access to physical field resources, in 2007 and 2008, Colorado City Metro worked with GOCO (a state grant funding partner) to fund the first two phases of a community track/football field/soccer field. Prior to the completion of the third and final phase, the economy collapsed, and the field has sat unused and unusable for the last 15 years. Kids of all ages only have the option of playing on a dirt patch that is filled with holes from Voles and rattlesnakes. The situation has become increasingly dangerous for our children, so much in fact, that a local boy was rushed to the ER last year with a rattle snake bite during football practice.

Valley First is partnering with the Colorado City Metro District to source grant funding to complete the field. We believe these changes will improve **community vitality, bring back youth parks and recreation, provide equitable and safe access and provide opportunities for youth connections in the great outdoors. The field is in our Greenhorn Valley Parks and will be open to usage by our entire community.**

Valley First has the full support of the Colorado City Metro District as they apply for the Colorado Outdoor Recreation Grant to further their mission and complete this outdoor space that is so critical to the vitality of the entire community.

Please let me know if you have any questions at all,

James Eccher District Manager
Colorado City Metropolitan District



Drinking Water Enforcement Response

Proposed Implementation Schedule

Submit through Portal: wqcdcompliance.com/login (preferred) or by fax: (303) 758-1398

System Name: Colorado City MD

PWS ID: CO0151200

Enforcement Order Number: DW.03.18.151200

Order Issue Date: 3/8/2018

How to use this form: At a minimum, the Supplier's implementation plan should include a funding plan for completing the corrective action(s) and a chronological schedule for completing the actions. The Supplier may add or edit the information/rows on this template form to more accurately describe their proposed plan to address all violations cited in the Order.

Violations to be Resolved in this Plan

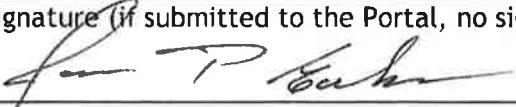
Exceedance of the TTHM Maximum Contaminant Level
Exceedance of the HAA5 Maximum Contaminant Level

Selected Alternative to Resolve the Violations

Dissolved air floatation high rate clarification system

Potential Funding Source	If grant or loan, the application deadline	Date that funds will be available
Colorado Revolving Fund	In Process	Within Year
EPA	March 31 2022 Threw Congressmen	Within Year 2023
USDA	In Process	Within Year 2022 / 2023

Schedule for Completing Actions (add/edit rows)	Schedule or Deadline
Submit a Pilot/Demonstration Scale Project design application for the DAF high-rate clarification system upstream of the existing compliance membrane filtration system.	9/10/2022
If the Department provides comments on the Pilot/Demonstration Scale Project design submittals, the Supplier will respond in writing to resolve all comments	Within 30 days of Department comments
Perform the pilot test	6/13/2022
Report the results of the pilot test to the Department. The Department will specify the required content of the report.	7/13/2022
Submit a drinking water design application to the Department for permanent installation of the DAF high-rate clarification system	11/1/2022
If the Department provides comments on the DAF high-rate clarification system design submittals for permanent installation, respond in writing to resolve all comments	Within 30 days of Department comments
Complete permanent construction of the DAF high-rate clarification system	12/1/2023

Certify construction completion to the Department	Within 14 days of construction completion
Complete staff training on the DAF high-rate clarification system, using standard operating procedures and in-person training	12/1/2023
Fully implement and operate the DAF high-rate clarification system	12/1/2023
Continue monitoring and reporting of disinfection byproducts after the DAF high-rate clarification system is operational. The Department will specify the required monitoring necessary to demonstrate that the System is able to maintain long-term compliance with the disinfection byproducts MCLs.	A minimum of four (4) calendar quarters
Other activity	
Other activity	
Name of Person Completing this Form: James P. Eccher	
Phone: 719-676-1828	
Signature (if submitted to the Portal, no signature required): 	Date: 6/13/2022



June 10, 2022

PWSID# CO0151200

James Eccher

Colorado City MD

PO Box 19202

Colorado City, CO 81019

**Compliance Advisory - Enforcement Order DW.03.18.151200
Comments on the Engineering Evaluation Report and Overdue Implementation Schedule**

James Eccher:

On March 8, 2018, the Colorado Department of Public Health and Environment ("Department") issued Enforcement Order Number DW.03.18.151200 ("Order") to Colorado City Metro District ("Supplier") for their drinking water system ("System"). The Order was issued as a result of the Supplier's failure to comply with the total trihalomethanes (TTHM) maximum contaminant level (MCL) and the haloacetic acids (HAA5) MCL requirements of 5 CCR 1002-11, the Colorado Primary Drinking Water Regulations ("Regulation 11").

COMMENTS ON THE ENGINEERING EVALUATION REPORT

The Department's Engineering Section has reviewed the Supplier's engineering evaluation report, dated April 2022, prepared by NOCO Engineering Company, submitted to the Department on April 22, 2022 in response to paragraph 28 of the Order.

The Department has identified comments on the engineering evaluation report that must be resolved in a Pilot/Demonstration Scale Project application for the Supplier's preferred alternative, a dissolved air floatation high rate clarification system ("DAF system"). A summary of the comments is provided here, with the full descriptions of the comments in the enclosed memo.

- The Supplier must submit additional information about the size/capacity and estimated cost of the proposed DAF system. Please see comment number 1 on the enclosed memo for the full description of this comment.
- The Supplier is required to submit a Pilot/Demonstration Scale Project application for the DAF system. Please see comment number 2 on the enclosed memo for the full description of this comment.
- The Supplier is required to narrow down the preferred funding sources and initiate the application processes. Please see comment number 3 on the enclosed memo for the full description of this comment.



If there are any questions regarding the Supplier's enforcement requirements, please contact Ben Keilly by phone at 303-692-3367 or by email at ben.keilly@state.co.us.

Enclosures:

Colorado Department of Public Health and Environment's May 25, 2022 Memo: Preliminary Engineering Report Review
Drinking Water Enforcement Response - Proposed Implementation Schedule

ec: James Eccher, Administrative Contact, colocitymanager@ghvalley.net
Gary Golladay, Operator, colocityww@ghvalley.net, ggolladay8@gmail.com
Josh Cook, NOCO Engineering Company, jcook@nec-engrs.com
Jody Carrillo, Pueblo City-County Health Department, jody.carrillo@co.pueblo.co.us
Erica Espeseth, Pueblo City-County Health Department, espeseth@pueblolocounty.us
Chad Wolgram, Pueblo City-County Health Department, chad.wolgram@pueblolocounty.us
Tara Marshall, Colorado Department of Local Affairs, tara.marshall@state.co.us
Randi Snead, Colorado Department of Local Affairs, randi.snead@state.co.us
Claude Strait, Colorado Rural Water Association, cstrait@crwa.net
Local Assistance Unit, Water Quality Control Division, CDPHE
Sean Scott, Division of Environmental Health and Sustainability, CDPHE
Engineering Section, Water Quality Control Division, CDPHE

CDPHE File: CO0151200, PUEBLO COUNTY, COMMUNITY - SURFACE WATER

- III.H. indicates a dose of orthophosphate between 0 and XXX mg/l to sequester any remaining metals is used. Section IV.F indicates that orthophosphate was historically used but that currently polyphosphate is used for sequestration of metals. Finally, under the response to Paragraph 28(b), Treatment Process/Treatment Type: Disinfection, it is indicated that the use of orthophosphate, polyphosphate, and/or orthophosphate-polyphosphate blends will not be pursued further. Please confirm the type and dose of sequestering agents used, if any.
5. Secondary sources of water: The WQCD understands the hurdles with finding a secondary source of water, however, CCMD should continue to pursue an alternate source of water given the issues with the currently available water sources. The WQCD understands there is no short-term solution for a secondary water source and will not require additional effort as part of this action to return to compliance, but finding another source of water should remain as one of CCMD's priorities.

Conclusion:

Colorado City Metropolitan District should move forward with design of a dissolved air filtration pretreatment system, addressing the comments presented above in that design, and submit the design first as a pilot/demonstration scale application as required by the Design Criteria (see Appendix C of the Design Criteria). Sizing of the proposed system shall take into consideration future expansion of the water treatment plant, consistent with Section 2.2 of the Design Criteria. The additional operational and management burden on the CCMD staff shall be addressed with clear direction and standard operating procedures for successful operation of the new equipment. Finally, progress on specific funding mechanisms shall be addressed, ensuring adequate resources for the design, construction and installation, and operation of the new processes into the future.

Certify construction completion to the Department	Within 14 days of construction completion
Complete staff training on the DAF high-rate clarification system, using standard operating procedures and in-person training	
Fully implement and operate the DAF high-rate clarification system	
Continue monitoring and reporting of disinfection byproducts after the DAF high-rate clarification system is operational. The Department will specify the required monitoring necessary to demonstrate that the System is able to maintain long-term compliance with the disinfection byproducts MCLs.	A minimum of four (4) calendar quarters
Other activity	
Other activity	
Name of Person Completing this Form:	Phone:
Signature (if submitted to the Portal, no signature required):	Date:

colocitymanager@ghvalley.net

From: Keilly - CDPHE, Ben <ben.keilly@state.co.us>
Sent: Monday, June 13, 2022 1:42 PM
To: colocitymanager@ghvalley.net
Subject: Re: DW Compliance Assurance Correspondence - Colorado City MD

Thanks, Jim. Please send this response into the portal as well. I will be available if you need anything.

On Mon, Jun 13, 2022 at 1:35 PM <colocitymanager@ghvalley.net> wrote:

Ben and Leticia

Thanks Ben for the assistance in reviewing the information that is need for the Drinking Water Response proposed Scheduling. I have attached it to this Email and will have Gary enter it into the porthole.

Thanks again,

JAMES P. ECCHER

District Manager

Colorado City Metropolitan District

4497 Bent Brothers Blvd PO Box 20229

Colorado City Co 81019

Office (719) 676-3396

Cell (719) 569-5816

From: Portillo - CDPHE, Leticia <leticia.portillo@state.co.us>
Sent: Friday, June 10, 2022 10:34 AM
To: colocitymanager@ghvalley.net; ggolladay8@gmail.com; jcook@nec-engrs.com
Cc: Bryan Pilson - CDPHE <bryan.pilson@state.co.us>; Delgado - CDPHE, Jorge <jorge.a.delgado@state.co.us>; Emily Clark - CDPHE <Emily.Clark@state.co.us>; Sean Scott - CDPHE <sean.scott@state.co.us>; Talbott - CDPHE, Margaret <margaret.talbott@state.co.us>; Ben Keilly - CDPHE <ben.keilly@state.co.us>; AnneMarie Goolsby - CDPHE <annemarie.goolsby@state.co.us>; James Alcorn - CDPHE <jamesa.alcorn@state.co.us>; jody.carrillo@co.pueblo.co.us; espeseth@pueblounty.us; chad.wolgram@pueblounty.us; Tara Marshall - DOLA <tara.marshall@state.co.us>; Randi Snead - DOLA <randi.snead@state.co.us>; Claude Strait <CSTRAIT05@gmail.com>
Subject: DW Compliance Assurance Correspondence - Colorado City MD

Please see attached for your electronic copy of the above referenced document. Please contact the signer of the document regarding any questions or issues with the content of the letter. If there are any issues with opening the attachment, please do not hesitate to contact me.

**The attached document is CDPHE official correspondence to you in electronic format.*

Thank you,

Leticia M. Portillo

Administrative Assistant

Compliance Assurance Section



COLORADO
Water Quality Control Division
Department of Public Health & Environment

P 303.692.3217 | F 303.758.1398

4300 Cherry Creek Drive South, Denver, CO 80246

leticia.bisgard@state.co.us | cdphe.colorado.gov/wqcdcompliance

24-hr Environmental Release/Incident Report Line: 1.877.518.5608 | Total Coliform Positive Report Line: 303.692.3308

An advertisement for COVID-19 vaccine. It features a shield-shaped graphic containing a vial labeled 'COVID-19'. Above the shield is the text 'POWER THE COMEBACK' with a globe icon and two circular icons. Below the shield, the text reads 'Get your COVID-19 vaccine.' followed by 'COCOVIDVACCINE.org | 1-877-CO VAX CO' with a circular icon containing a shield.

Ben Keilly

Senior Compliance Specialist

Drinking Water Compliance & Enforcement Production Unit South



COLORADO

Water Quality Control Division

Department of Public Health & Environment

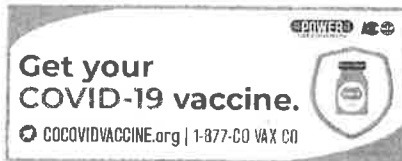
Compliance Website <https://cdphe.colorado.gov/wqcdcompliance>

P 303.692.3367 | F 303.758.1398 | Mobile 720.507.7761

4300 Cherry Creek Drive South, Denver, CO 80246

ben.keilly@state.co.us | <https://cdphe.colorado.gov/water-quality>

24-hr Environmental Release/Incident Report Line: 1.877.518.5608 | Total Coliform Positive Report Line: 303.692.3308





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

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday JUNE 6, 2022, **beginning at 1:00 p.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK.

4. APPROVAL OF AGENDA.

5. Agenda Item.
Architectural Considerations
6. ADJOURNMENT.

Chairman Elliot adjourns the meeting at 1:01 pm as there is not a quorum present.

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



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday May 24, 2022, beginning at 6:00 p.m. Chairman Elliot calls the meeting to order at 6:02 p.m.

1. Payroll/HR with standards changing Got quotes
Manager Eccher presented 2 quotes to the Board for payroll assistance. This would include payroll, HR issues, and end of the year taxes. Mr. Collins has questions regarding the HR portion of the assistance. Will they cover any day-to-day HR issues? It also covers labor laws and keeping current with all the changes as they happen. Chairman Elliot would like to know the cost of the program and contract information. ADP is the better option when reviewing the two packets.
2. Pilot Test for DAF
Getting ready to move the system back to Canada. The estimate on the project \$28,500.00, plus two of their employees. Provided in the packet to the Board is the AWC operator site services rate sheet, which shows the breakdown just for the pilot test. Multiple questions were brought up that Chairman Elliot feels needs more explanation regarding the expenditures presented by AWC. There are looking into options to assist at this time that may be more cost-effective. The AWC contract does need to be voted on tonight as this needs to be completed by Friday.
3. CTF Funding Contract with PBCC Pool
The amount provided at this time for boilers, skimmers, and upgrades at the pool at this time is \$120,000.00. The contract will need to be signed on this evening and all of work must be completed no later than December 31, 2022. Manager Eccher is getting bids for each of the fixes currently. Chairman Elliot posed the question what if the upgrades are more than the \$120,000.00. Manager Eccher stated that we could go back to Pueblo County and request more funds with the bids if the amount goes over the CTF funding.
4. Tap Fees
Manager Eccher was asked by a Board member to get some information regarding tap fees in our surrounding area as a comparison for further review of CCMD tap fees. Walsenburg currently charges \$2500.00 for a water tap and \$2000.00 for sewer. Pueblo West Metro charges for a ¾" water tap \$20,372.00 and sewer at \$4886.00. For a 1" water tap the fee for water goes to \$25,258.00 and sewer \$7836.00. Manger Eccher did also call Rocky Ford and La Junta, for pricing, which was lower \$1755.00 for water, he did pose the question of growth in the area, and it was shared that the growth is minimal as it is farmland and most people do not leave the area.
5. Leasing of property for grazing
There are 40 acres west of the town. Manager Eccher had received a call from a gentleman that is interested in using the land for about 40 horses. He would maintain all the fences and upkeep. He is looking at paying \$400.00 a month for 4-5 months out of the year. Mr. Collins would like to know about the legal fees to come up with said lease. Chairman Elliot wanted to know if the area is zoned for grazing, Manager Eccher was wanted the Boards opinion on how to move

forward with the process. Further discussion and review would need to be considered before moving forward.

6. Resolution 06-2022 Signature on Bank of San Juan accounts
Name changes on the San Juan accounts. Part of housekeeping to remove a Board member and add our newest member.
7. Board Discussion of Direction of meeting Conduct and Demeanor
Chairman Elliot is asking for a reset of the Board at this time. We are needing to know more of what we as Board Members what are jobs are supposed to be. Chairman Elliot has been reading the Water Board Bible with insight on the direction of the Board. He is proposing that the District purchase these books for each of the Board Members and that the Board have separate meetings and future training seminars.
8. CCAAC Review
Chairman Elliot presents the 7 new builds of residence and fences. He also shared the updated spreadsheet to show the updates of previous letters sent out and requesting that 5 first letters and 5 second letters be approved.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairperson

ATTEST:

Harry Hochstetler, Treasure
Approved this 14th day of June, 2022

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

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday May 24, 2022, beginning at 6:15 p.m. Chairman Elliot calls the meeting to order at 6:47 pm

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

Chairperson Neil Elliot
Secretary Greg Collins
Treasurer Harry Hochstetler
Director Sarah Hunter
Director Terry Kraus

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

5. ELECTION OFFICERS CHAIRPERSON, CO-CHAIRPERSON, SECRETARY, TREASURER
Mr. Collins motion to nominate and keep Chairman Elliot as the Chairman. Mr. Kraus seconds the motion. No discussion. The vote is called. Mr. Kraus yes. Mr. Collins yes. Mr. Hochstetler yes. Mrs. Hunter yes. Chairman Elliot remains Chairman.

Mr. Hochstetler motions to nominate Mr. Collins serve as Co-Chairman/Secretary. Chairman Elliot seconds the motion. No discussion. Chairman Elliot calls the vote. Mr. Kraus yes. Mr. Collins yes. Mrs. Hunter yes. Chairman Elliot yes. Mr. Hochstetler yes. Mr. Collins to remain Co-Chairman/Secretary.

Chairman Elliot motions to nominate Mr. Hochstetler remains Treasurer. Mr. Collins seconds the motion. Chairman Elliot calls the vote. Mrs. Hunter yes. Mr. Collins yes. Mr. Kraus yes. Chairman Elliot yes. Mr. Hochstetler to remain Treasurer.

6. APPROVAL OF AGENDA.
Mr. Hochstetler motions to approve the Agenda with an Amendment to add waiving green fees For the Friends of Hollydot golf tournament June 11, 2022. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. Agenda is approved.

7. APPROVAL OF MINUTES.
Study Session May 10, 2022
Regular Meeting May 10, 2022
CCACC Minutes May 12, 19, 2022

Mr. Kraus motions to approve the Minutes as presented to the Board. Mr. Hochstetler seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. Minutes are approved.

- 8. **BILLS PAYABLE. N/A**
- 9. **FINANCIAL REPORT. N/A**
- 10. **OPERATIONAL REPORT. N/A**

- 11. **READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.**
- 12. **CITIZENS INPUT.**

Dennis Kahrs still has some questions regarding ATV on public roads and was asking for the support of The Board at this time. He would also like to know if there was any further discussion on a burn pile for the community. Mr. Kahrs also posed the question if the complaints that are brought to the Architectural Committee are anonymous. He feels that this information to be available and that persons should be able to face the accuser.

Bill Cavanaugh wanted to share some insight on light pollution. He does have handouts that were presented to The Board. He would like to have his concerns added to a future agenda for a presentation that should only last about 30 minutes.

Lou ??????? is wanting better access for the community of CCMD financial statements. He mentioned that these statements used to be provided at the back table during Board meetings. He also suggested to stop farming out CCMD jobs and creating new positions for the community to apply for.

- 13. **ATTORNEYS REPORT: Conflict of Interest, Rules of Conduct, and Ethical Principles.**

- 14. **AGENDA ITEMS:**

CTF Trust Fund Agreement

Discussion/Action

Mr. Collins motions to accept CTF fund agreement. Mr. Kraus seconds the motion. There is no discussion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mrs. Hunter yes. Mr. Collins yes. Mr. Kraus yes. Chairman Elliot yes. Motion passes.

Payroll/HR

Discussion/Action

Mr. Collins motions to complete a 2-month trail and come back to the Board with review at 1 and half months. Mr. Hochstetler seconds the motion. Chairman Elliot calls the vote. Mr. Kraus no. Mrs. Hunter yes. Mr. Hochstetler yes. Mr. Collins yes. Chairman Elliot yes. Motion passes.

Pilot Test for DAF

Discussion/Action

???? motions to complete the DAF test. Mr. Hochstetler seconds the motion. Discussion shared the test is not within the budget at this time. There may be some funding that can go towards the testing and the monies paid up front do towards the purchase price. Chairman Elliot still has questions regarding the contract information. Chairman Elliot calls the votes. Mr. Hochstetler yes. Mrs. Hunter yes. Chairman Elliot no. Mr. Collins no. Mr. Kraus yes. Motion passes.

Leasing of property for Grazing

Discussion/Action

Mr. Hochstetler motions to table at this time until a committee can be formed to look into for further information. Mr. Collins seconds the motion. Chairman Elliot calls the question. All Board members are in favor.

Resolution 06-2022 Signature on Bank of San Juans accounts Discussion/Action

Mr. Collins motions to accept Resolution NO. 06-2022 Establishing signatures on a bank account. Mr. Kraus seconds the motion. There is no discussion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mrs. Hunter yes. Mr. Collins yes. Mr. Kraus yes. Chairman Elliot yes.

Motion passes.

Mr. Kraus motions for the Friends of Hollydot tournament on June 11th, 2022 that the Board approves for the green fees go back to The Friends of Hollydot. Mr. Collins seconds the motion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mrs. Hunter yes. Chairman Elliot yes. Mr. Collins yes. Mr. Kraus yes. Motion passes.

15. OLD BUSINESS. **Covenants Lawyer**; there are no new updates at this time. **Applewood Park**; still waiting on gravel currently. **Cameras for plants**; in the process of ordering. **Water Loss update**; we are continuing with further testing. **Duell well**; there are no further updates currently. **Utility Director**; in the process of sending out job description to be posted. **Hicklin Ditch**; to be Discussed during Executive Session. **ATV's**; can pass a resolution for Colorado City roads. Will need To move to Study Session during the June 14th meeting. All of the updates were presented to the Board by Manager Eccher.

16. NEW BUSINESS: Water Restrictions?
Manager Eccher wanted to bring to the Boards attention at this time due to the predicted dry season water restrictions could be a possibility. Mr. Kraus motioned at this time that Manager Eccher with the approval of 2 Board members can place the water restrictions with out holding a special meeting. Mr. Collins seconds the motion. Chairman Elliot calls the vote Mr. Hochstetler yes. Mrs. Hunter yes. Mr. Collins yes. Chairman Elliot yes. Mr. Kraus yes. Motion passes. Chairman Elliot also appointed Mrs. Hunter and Mr. Hochstetler as the 2 Board Members for consultation.

Tap Fees: A list of tap fees were presented to the Board by Manager Eccher. These fees Were from surrounding area such as Pueblo West, Trinidad, and Walsenburg. Mr. Collins at this time will complete further review for the next meeting. Appointed by Chairman Elliot.

Property lease for grazing for further review was appointed to Mrs. Hunter and Mr. Hochstetler as a committee.

17. CCACC:

A. New Construction

- | | | |
|----|--------------------------|-------|
| 1. | 5354 Trappers Trail | House |
| 2. | 1914 Beverly | House |
| 3. | 5880 Spotted Tail | House |
| 4. | 4631 Colorado Blvd | House |
| 5. | 5753 Lake Beckwith Drive | Fence |
| 6. | 1617 Griswall | Fence |
| 7. | 4200 Decker Place | Roof |

Mr. Kraus motions to accept and approve all 7 projects under new construction. Mr. Collins seconds the motion. Mr. Collins seconds the motion. Chairman Elliot calls the vote. Mrs. Hunter yes. Mr. Hochstetler yes. Mr. Collins yes. Mr. Kraus yes. Chairman Elliot yes. Motion passes.

B. Actions

- a. 5 First Letters
- b. 5 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

Mr. Collins motions to approve above mentioned letters be sent. Mr. Hochstetler seconds the motion. Chairman Elliot calls the vote. All Board members are in favor. Motion passes.

18. CORRESPONDENCE. Letter was presented and read to the Board by Manager Eccher.

19. EXECUTIVE SESSION: 24-6-402(4)(b) C.R.S.Conference with water attorney for the public entity for the purpose of receiving legal advise on specific questions relating to water rights and legal issues surrounding lease agreements to rights.

Mr. Collins motion to move to Executive Session Mr. Kraus seconds the motion. Chairman Elliot closes the Regular session at 7:57 pm and moves to Executive Session.

Chairman Elliot calls the Regular Meeting back to order at 8:32 pm.

20. ADJOURNMENT.

Mr. Kraus motion to adjourn the meeting. Mr. Collins seconds the motion. Chairman Elliot adjourns the meeting At 8:33 pm.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairperson

ATTEST:

Harry Hochstetler, Treasure
Approved this 14th day of June 2022

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

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
35470							
06/22	06/13/2022	35470	A Squared Instruments and Con	May Svc, Onsite-remote/WTP	02-0100-7122	9,398.25	9,398.25
Total 35470:							9,398.25
35471							
06/22	06/13/2022	35471	Acorn Petroleum, Inc	Fuel/GCM	04-0201-7151	1,338.92	1,338.92
06/22	06/13/2022	35471	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	242.32	242.32
06/22	06/13/2022	35471	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	302.90	302.90
06/22	06/13/2022	35471	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	363.48	363.48
06/22	06/13/2022	35471	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	242.32	242.32
06/22	06/13/2022	35471	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	60.55	60.55
Total 35471:							2,550.49
35472							
06/22	06/13/2022	35472	ADVANCED COMPRESSOR SE	PM Comprsed Air System/WTP	02-0100-7122	410.39	410.39
Total 35472:							410.39
35473							
06/22	06/13/2022	35473	ALAN GARST	Telephone Reimbursement	03-0100-7193	7.50	7.50
06/22	06/13/2022	35473	ALAN GARST	Telephone Reimbursement	02-0100-7193	22.50	22.50
Total 35473:							30.00
35474							
06/22	06/13/2022	35474	Ayden Gillund	Telephone Reimburse/WTP	02-0100-7193	9.00	9.00
06/22	06/13/2022	35474	Ayden Gillund	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
06/22	06/13/2022	35474	Ayden Gillund	Telephone Reimburse/Adm	01-0100-7193	3.00	3.00
06/22	06/13/2022	35474	Ayden Gillund	Telephone Reimburse/Road	01-6000-7193	3.00	3.00
Total 35474:							30.00
35475							
06/22	06/13/2022	35475	Beverly Fodor	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
06/22	06/13/2022	35475	Beverly Fodor	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
06/22	06/13/2022	35475	Beverly Fodor	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
06/22	06/13/2022	35475	Beverly Fodor	Telephone Reimbursement/GC	04-0100-7193	1.50	1.50
06/22	06/13/2022	35475	Beverly Fodor	Telephone Reimbursement/GCM	04-0201-7193	1.50	1.50
06/22	06/13/2022	35475	Beverly Fodor	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 35475:							30.00
35476							
06/22	06/13/2022	35476	Business Solutions Leasing	Copier Lease-June/Adm	01-0100-7122	212.26	212.26
Total 35476:							212.26
35477							
06/22	06/13/2022	35477	Christoffer Robinson	Telephone Reimbursement/WTP	02-0100-7193	13.50	13.50
06/22	06/13/2022	35477	Christoffer Robinson	Telephone Reimbursement/WWTP	03-0100-7193	13.80	13.80
06/22	06/13/2022	35477	Christoffer Robinson	Telephone Reimburse/Roads	01-6000-7193	2.70	2.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35477:							30.00
35478							
06/22	06/13/2022	35478	Christy Gookin	Cleaning-May/Adm	01-0100-7122	150.00	150.00
Total 35478:							150.00
35479							
06/22	06/13/2022	35479	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	48.36	48.36
06/22	06/13/2022	35479	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	48.36	48.36
Total 35479:							96.72
35480							
06/22	06/13/2022	35480	Colorado City Metropolitan Dist	5000 Cuerno Verde/P&R	01-0207-7192	10,198.49	10,198.49
06/22	06/13/2022	35480	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	04-0201-7192	40.39	40.39
06/22	06/13/2022	35480	Colorado City Metropolitan Dist	4497 Bent Brothers/ADM	01-0100-7192	63.67	63.67
06/22	06/13/2022	35480	Colorado City Metropolitan Dist	6042 9000 Hwy 165 W/P&R	01-0208-7192	29.27	29.27
06/22	06/13/2022	35480	Colorado City Metropolitan Dist	9000 Hwy 165/P&R	04-0201-7192	45.55	45.55
06/22	06/13/2022	35480	Colorado City Metropolitan Dist	9000 Hwy 165 Park/P&R	01-0208-7192	157.32	157.32
06/22	06/13/2022	35480	Colorado City Metropolitan Dist	9000 Hwy 165 Showers/P&R	01-0208-7192	73.15	73.15
06/22	06/13/2022	35480	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WTP	02-0100-7192	25.68	25.68
06/22	06/13/2022	35480	Colorado City Metropolitan Dist	5000 E Colorado Blvd/ WWTP	03-0100-7192	25.67	25.67
06/22	06/13/2022	35480	Colorado City Metropolitan Dist	55 N Parkway/GC	04-0100-7192	437.32	437.32
06/22	06/13/2022	35480	Colorado City Metropolitan Dist	5218 Monte Vista/P&R	01-0203-7192	73.78	73.78
Total 35480:							11,170.29
35481							
06/22	06/13/2022	35481	Core & Main LP	Corp Stop CCXMIP/WTP	02-0100-7150	381.42	381.42
06/22	06/13/2022	35481	Core & Main LP	PVC Adpt/WWTP	03-0100-7150	123.76	123.76
06/22	06/13/2022	35481	Core & Main LP	8x4 SDR 35 SAD tee SKRT Gasket/WW	03-0100-7150	451.75	451.75
06/22	06/13/2022	35481	Core & Main LP	C84-33NL 3/4 MIPXPJ/WTP	02-0100-7150	237.30	237.30
06/22	06/13/2022	35481	Core & Main LP	6x4 SDR35 SAD Tee Skirt/WWTP	03-0100-7150	359.50	359.50
Total 35481:							1,553.73
35482							
06/22	06/13/2022	35482	Cristy Adams	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
06/22	06/13/2022	35482	Cristy Adams	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
06/22	06/13/2022	35482	Cristy Adams	Telephone Reimburs/WWTP	03-0100-7193	9.00	9.00
Total 35482:							30.00
35483							
06/22	06/13/2022	35483	Daniel Bloodworth	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
06/22	06/13/2022	35483	Daniel Bloodworth	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35483:							30.00
35484							
06/22	06/13/2022	35484	Direct Discharge Consulting, LL	May ORC SVC/WWTP	03-0100-7122	840.00	840.00
Total 35484:							840.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35485							
06/22	06/13/2022	35485	Donald Anzlovar (2)	Telephone Reimbursement	04-0201-7193	30.00	30.00
Total 35485:							30.00
35486							
06/22	06/13/2022	35486	DPC Industries, Inc.	Chlorine, 150# CYL/WTP	02-0100-7150	1,827.07	1,827.07
Total 35486:							1,827.07
35487							
06/22	06/13/2022	35487	FEDEX	Transport Samples/WWTP	03-0100-7150	37.18	37.18
06/22	06/13/2022	35487	FEDEX	Transport Samples/WTP	02-0100-7150	123.79	123.79
Total 35487:							160.97
35488							
06/22	06/13/2022	35488	Fleet Supply	Door Handles,Brakes/WWFluid/WWTP	03-0100-7150	128.74	128.74
06/22	06/13/2022	35488	Fleet Supply	Door Handles,Brakes/WWFluid/WTP	02-0100-7150	128.74	128.74
Total 35488:							257.48
35489							
06/22	06/13/2022	35489	Gobin's, Inc.	July Rental-June Copies/ADM	01-0100-7150	136.46	136.46
Total 35489:							136.46
35490							
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	CM Socket,Misc Hdwr/WTP	02-0100-7150	30.03	30.03
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Drill Bit/WTP	02-0100-7150	7.99	7.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Scale Bath Lithium/WTP	02-0100-7150	37.99	37.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Catalyst Pent PB/WTP	02-0100-7150	19.18	19.18
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Adptr Barbxmpt/WTP	02-0100-7150	14.34	14.34
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Lawn Weed Killer/P&R	01-0208-7150	27.98	27.98
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Plier Chnl Lock/WTP	02-0100-7150	38.99	38.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Single Cut Key/GCM	04-0201-7150	5.58	5.58
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Cultivator Wood/WTP	02-0100-7150	26.99	26.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Elec Tape/WTP	02-0100-7150	3.58	3.58
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	PVC Elbo, Conduit/WTP	02-0100-7150	172.07	172.07
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Auto Fuse, WWFluid/P&R	01-0208-7150	14.57	14.57
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Battery AA/03-0100-7150	03-0100-7150	7.59	7.59
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Gumout Carb Clnr/P&R	01-0208-7150	15.98	15.98
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Filter Bag, Gas Can/WTP	02-0100-7150	19.99	19.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Filter Bag, Gas Can/WWTP	03-0100-7150	19.99	19.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Resid Coolr Pump/GC	04-0100-7150	22.99	22.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	QT Vlvs, Catalst, Oil/P&R	01-0208-7150	46.16	46.16
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Faucet Seat&Springs/P&R	01-0208-7150	4.99	4.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Plumbing/GC	04-0100-7150	223.17	223.17
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Wire Bruch/WTP	02-0100-7150	4.59	4.59
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Adptr 1" Copr1" FPT/GC	04-0100-7150	19.98	19.98
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Thread Seal Tpe/P&R	01-0208-7150	2.78	2.78
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Return Plumbing/GC	04-0100-7150	91.29	91.29
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	V Belt/GCM	04-0201-7150	9.99	9.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Surge Protec/WTP	02-0100-7150	26.99	26.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Plst Weld/Spry Pnt/P&R	01-0208-7150	29.96	29.96
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Plst Weld/Epoxy/P&R	01-0208-7150	26.97	26.97
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	WtrWeld Epox,Pool/P&R	01-0208-7150	35.96	35.96

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	125CFT & Contr Bgs/WWTP	03-0100-7150	67.21	67.21
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Tee Posts/WTP	02-0100-7150	45.52	45.52
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Therm Jumbo Wall/GCM	04-0201-7150	8.59	8.59
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	GFCI Outlet/GC	04-0100-7150	26.99	26.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	TV Surge/WTP	02-0100-7150	44.99	44.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Return Ball Vlv/WTP	02-0100-7150	48.93-	48.93-
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Return Ball Vlv/WTP	02-0100-7150	20.34-	20.34-
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Return Ball Vlv/WTP	02-0100-7150	6.99-	6.99-
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Return Elbow/WTP	02-0100-7150	5.34-	5.34-
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Pliers Chnl Lock/WTP	02-0100-7150	31.99	31.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	125CFT & Contr Bgs/WTP	02-0100-7150	67.22	67.22
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Screwdriver 40Pc Set/P&R	01-0208-7150	38.99	38.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	CM Blow Gun Kit/P&R	01-0208-7150	23.99	23.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Yellow Paint Marker/WTP	02-0100-7150	4.99	4.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Misc Hdwr/P&R	01-0208-7150	1.68	1.68
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Pistol Grip Grease Gun/WTP	02-0100-7150	22.99	22.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Pistol Grip Grease Gun/Roads	01-6000-7150	31.58	31.58
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Plus Drain Test/WTP	02-0100-7150	5.99	5.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	GFCI Outlet/P&R	01-0208-7150	26.99	26.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	SandPaper,WireBrush/WTP	02-0100-7150	28.57	28.57
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	GFCI Outlet,Cover,Spry/P&R	01-0208-7150	43.57	43.57
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	GFI Rcpt,Adpt Outlet/P&R	01-0208-7150	32.58	32.58
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Rope/WWTP	03-0100-7150	18.99	18.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	V Belt/GC	04-0100-7150	9.99	9.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Tee Brss, Cont,Elbw/GCM	04-0201-7150	27.55	27.55
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	Marne Frk Hndl/WTP	02-0100-7155	41.99	41.99
06/22	06/13/2022	35490	Greenhorn Valley Ace Hardware	10X1 1/2 Pole Barn Brn/WTP	02-0100-7150	9.59	9.59
Total 35490:							1,407.02
35491							
06/22	06/13/2022	35491	Gregory Collins	May Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35491:							100.00
35492							
06/22	06/13/2022	35492	Harry Hochstetler	May Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35492:							100.00
35493							
06/22	06/13/2022	35493	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
06/22	06/13/2022	35493	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
06/22	06/13/2022	35493	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
06/22	06/13/2022	35493	James Eccher	Reimburse-Life Guard Training/P&R	01-0207-6320	855.00	855.00
Total 35493:							885.00
35494							
06/22	06/13/2022	35494	Jody Minkler	Reimburse Boots-Safety Grant/WTP	02-0100-7150	100.00	100.00
06/22	06/13/2022	35494	Jody Minkler	Reimburse Boots-Safety Grant/WWTP	03-0100-7150	100.00	100.00
06/22	06/13/2022	35494	Jody Minkler	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
06/22	06/13/2022	35494	Jody Minkler	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 35494:							230.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35495							
06/22	06/13/2022	35495	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 35495:							30.00
35496							
06/22	06/13/2022	35496	Mountain Disposal	Main Office/Adm	01-0100-7194	56.00	56.00
06/22	06/13/2022	35496	Mountain Disposal	Golf Maint/GCM	04-0201-7194	91.00	91.00
06/22	06/13/2022	35496	Mountain Disposal	Golf Course ProShop/GC	04-0100-7194	91.00	91.00
06/22	06/13/2022	35496	Mountain Disposal	Workshop/WTP	02-0100-7194	91.00	91.00
06/22	06/13/2022	35496	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	76.00	76.00
06/22	06/13/2022	35496	Mountain Disposal	Ex Empt CG-3YD/P&R	01-0207-7194	110.62	110.62
06/22	06/13/2022	35496	Mountain Disposal	Ex Empt CG 2YRD/P&R	01-0208-7194	90.68	90.68
06/22	06/13/2022	35496	Mountain Disposal	GC Port-lets/GC	04-0100-7194	197.34	197.34
06/22	06/13/2022	35496	Mountain Disposal	Lake Beckwith 2x/P&R	01-0208-7194	107.34	107.34
06/22	06/13/2022	35496	Mountain Disposal	Cold Creek Port-let/P&R	01-0208-7194	107.34	107.34
06/22	06/13/2022	35496	Mountain Disposal	Campground/P&R	01-0208-7194	107.34	107.34
06/22	06/13/2022	35496	Mountain Disposal	Ballfield/P&R	01-0208-7194	107.34	107.34
06/22	06/13/2022	35496	Mountain Disposal	2yd-Weekly Pool-P&R	01-0207-7194	75.44	75.44
06/22	06/13/2022	35496	Mountain Disposal	3yd CG EX/P&R	01-0208-7194	70.44	70.44
06/22	06/13/2022	35496	Mountain Disposal	2yd CG 2X/P&R	01-0208-7194	100.44	100.44
06/22	06/13/2022	35496	Mountain Disposal	2YD EOW N Lake/P&R	01-0208-7194	60.44	60.44
06/22	06/13/2022	35496	Mountain Disposal	2yd EOW S Lake/_P&R	01-0208-7194	60.44	60.44
Total 35496:							1,600.20
35497							
06/22	06/13/2022	35497	Municipal Treatment Equipment	Membrane On-site/WTP	02-0100-7122	725.98	725.98
Total 35497:							725.98
35498							
06/22	06/13/2022	35498	Neil Elliot	May Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35498:							100.00
35499							
06/22	06/13/2022	35499	Product Solutions	Wonder Soil Amedment/GMC	04-0201-7150	950.00	950.00
Total 35499:							950.00
35500							
06/22	06/13/2022	35500	Pueblo Bearing Service, Inc.	Fuel Hose/WTP	02-0100-7150	29.25	29.25
06/22	06/13/2022	35500	Pueblo Bearing Service, Inc.	Fuel Hose/WWTP	03-0100-7150	29.25	29.25
06/22	06/13/2022	35500	Pueblo Bearing Service, Inc.	Fuel Hose/Roads	01-6000-7150	29.25	29.25
06/22	06/13/2022	35500	Pueblo Bearing Service, Inc.	Fuel Hose/Adm	01-0100-7150	29.24	29.24
Total 35500:							116.99
35501							
06/22	06/13/2022	35501	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00
06/22	06/13/2022	35501	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	231.00	231.00
Total 35501:							316.00
35502							
06/22	06/13/2022	35502	QA Balance Services, Inc.	Balance Calibration/WWTP	03-0100-7122	92.00	92.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35502:							92.00
35503							
06/22	06/13/2022	35503	Rampart Supply, Inc.	PVC,Union Mip Adpt/WWTP	03-0100-7150	77.95	77.95
Total 35503:							77.95
35504							
06/22	06/13/2022	35504	RJH Consultants, Inc	Dam Survey Expenses/WTP	02-0100-7720	10,150.92	10,150.92
Total 35504:							10,150.92
35505							
06/22	06/13/2022	35505	Robert Cook	May Board Mtg/Adm	01-0100-7122	50.00	50.00
Total 35505:							50.00
35506							
06/22	06/13/2022	35506	Rye Telephone CO	Telephone/Adm	01-0100-7193	553.20	553.20
06/22	06/13/2022	35506	Rye Telephone CO	Telephone/P&R	01-0208-7193	200.87	200.87
06/22	06/13/2022	35506	Rye Telephone CO	Telephone/WWTP	03-0100-7193	227.06	227.06
06/22	06/13/2022	35506	Rye Telephone CO	Telephone/WTP	02-0100-7193	312.01	312.01
06/22	06/13/2022	35506	Rye Telephone CO	Telephone/GC	04-0100-7193	187.49	187.49
06/22	06/13/2022	35506	Rye Telephone CO	Telephone/GCM	04-0201-7193	99.20	99.20
Total 35506:							1,579.83
35507							
06/22	06/13/2022	35507	Sam's Club Direct	Laptop Computer/ADM	01-0100-7150	569.20	569.20
06/22	06/13/2022	35507	Sam's Club Direct	Membership Fee/ADM	01-0100-7124	165.00	165.00
Total 35507:							734.20
35508							
06/22	06/13/2022	35508	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
06/22	06/13/2022	35508	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
06/22	06/13/2022	35508	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	111.80	111.80
06/22	06/13/2022	35508	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	832.85	832.85
06/22	06/13/2022	35508	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	53.38	53.38
06/22	06/13/2022	35508	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	53.37	53.37
06/22	06/13/2022	35508	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
06/22	06/13/2022	35508	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	47.73	47.73
06/22	06/13/2022	35508	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	143.40	143.40
06/22	06/13/2022	35508	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	447.99	447.99
06/22	06/13/2022	35508	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
06/22	06/13/2022	35508	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,390.56	1,390.56
06/22	06/13/2022	35508	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	142.54	142.54
06/22	06/13/2022	35508	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
06/22	06/13/2022	35508	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	32.72	32.72
06/22	06/13/2022	35508	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
06/22	06/13/2022	35508	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	35.86	35.86
06/22	06/13/2022	35508	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,165.47	5,165.47
06/22	06/13/2022	35508	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	38.72	38.72
06/22	06/13/2022	35508	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
06/22	06/13/2022	35508	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
06/22	06/13/2022	35508	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/22	06/13/2022	35508	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
06/22	06/13/2022	35508	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
06/22	06/13/2022	35508	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	96.21	96.21
06/22	06/13/2022	35508	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	143.82	143.82
06/22	06/13/2022	35508	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
06/22	06/13/2022	35508	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	435.26	435.26
06/22	06/13/2022	35508	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	90.36	90.36
06/22	06/13/2022	35508	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
06/22	06/13/2022	35508	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
06/22	06/13/2022	35508	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
06/22	06/13/2022	35508	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
06/22	06/13/2022	35508	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
06/22	06/13/2022	35508	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
06/22	06/13/2022	35508	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
06/22	06/13/2022	35508	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	35.43	35.43
06/22	06/13/2022	35508	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
06/22	06/13/2022	35508	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
06/22	06/13/2022	35508	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
06/22	06/13/2022	35508	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
06/22	06/13/2022	35508	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	129.96	129.96
06/22	06/13/2022	35508	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
06/22	06/13/2022	35508	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	385.59	385.59
06/22	06/13/2022	35508	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
06/22	06/13/2022	35508	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	46.44	46.44
06/22	06/13/2022	35508	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	92.13	92.13
06/22	06/13/2022	35508	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	64.61	64.61
06/22	06/13/2022	35508	San Isabel Electric Association	15th Hole/GC	04-0100-7190	64.46	64.46
06/22	06/13/2022	35508	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.14	32.14
06/22	06/13/2022	35508	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	258.48	258.48
06/22	06/13/2022	35508	San Isabel Electric Association	18th Well/WTP	02-0100-7190	3,709.32	3,709.32
06/22	06/13/2022	35508	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	133.27	133.27
06/22	06/13/2022	35508	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	78.58	78.58
06/22	06/13/2022	35508	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	81.12	81.12
06/22	06/13/2022	35508	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	110.51	110.51
06/22	06/13/2022	35508	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,029.49	3,029.49
06/22	06/13/2022	35508	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	105.50	105.50
Total 35508:							18,895.61
35509							
06/22	06/13/2022	35509	Sarah Hunter	Board Meeting/Adm	01-0100-7122	50.00	50.00
Total 35509:							50.00
35510							
06/22	06/13/2022	35510	SePro Corporation	PAK Algaecide 50LB/WTP	02-0100-7150	2,940.00	2,940.00
Total 35510:							2,940.00
35511							
06/22	06/13/2022	35511	SGS Accutest Inc.	Testing-DDISCOF-Reg85/WTP	02-0100-7122	179.84	179.84
06/22	06/13/2022	35511	SGS Accutest Inc.	BUP/WWTP	03-0100-7122	485.43	485.43
06/22	06/13/2022	35511	SGS Accutest Inc.	PWSID CO/WTP	02-0100-7122	371.90	371.90
06/22	06/13/2022	35511	SGS Accutest Inc.	PWSID CO/WTP	02-0100-7122	193.00	193.00
06/22	06/13/2022	35511	SGS Accutest Inc.	Testing-TOC/WTP	02-0100-7122	412.24	412.24
06/22	06/13/2022	35511	SGS Accutest Inc.	Testing-TOC/WTP	02-0100-7122	200.00	200.00
06/22	06/13/2022	35511	SGS Accutest Inc.	Testing-TOC/WTP	02-0100-7122	84.00	84.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
06/22	06/13/2022	35511	SGS Accutest Inc.	Testing-Chlorite/WTP	02-0100-7122	145.29	145.29
Total 35511:							2,071.70
35512							
06/22	06/13/2022	35512	Sherri's Blings N' Things	Baseball Shirts/P&R	01-0208-7150	630.00	630.00
Total 35512:							630.00
35513							
06/22	06/13/2022	35513	Terry Kraus	May Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35513:							100.00
35514							
06/22	06/13/2022	35514	The Service Center LLC	Tire Drum Trailer/WWTP	03-0100-7150	193.14	193.14
06/22	06/13/2022	35514	The Service Center LLC	Tires for Utility/Roads	01-6000-7122	236.24	236.24
06/22	06/13/2022	35514	The Service Center LLC	Tires for Utility/WTP	02-0100-7122	236.25	236.25
06/22	06/13/2022	35514	The Service Center LLC	Tires for Utility/WWTP	03-0100-7122	236.25	236.25
Total 35514:							901.88
35515							
06/22	06/13/2022	35515	Toro NSN	Service Agreement-July/GCM	04-0201-7122	155.00	155.00
Total 35515:							155.00
35516							
06/22	06/13/2022	35516	UPS	Credit Extension Fee-Yearly/WTP,WWTP	03-0100-7150	22.50	22.50
06/22	06/13/2022	35516	UPS	Credit Extension Fee-Yearly/WTP,WWTP	02-0100-7150	22.50	22.50
Total 35516:							45.00
35517							
06/22	06/13/2022	35517	USA Blue Book	Quinhydrone 97%/WTP	02-0100-7150	34.17	34.17
06/22	06/13/2022	35517	USA Blue Book	Quinhydrone 97%/WWTP	03-0100-7150	34.18	34.18
Total 35517:							68.35
35518							
06/22	06/13/2022	35518	Utility Notification Center of Col	Utility Locates/WTP	02-0100-7150	55.90	55.90
06/22	06/13/2022	35518	Utility Notification Center of Col	Utility Locates/WWTP	03-0100-7150	55.90	55.90
Total 35518:							111.80
35519							
06/22	06/13/2022	35519	Wachob & Wachob, Inc.	Lake Beckwith monument survey/WTP	02-0100-7720	450.00	450.00
Total 35519:							450.00
35520							
06/22	06/13/2022	35520	Yvonne Barron (2)	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
06/22	06/13/2022	35520	Yvonne Barron (2)	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
06/22	06/13/2022	35520	Yvonne Barron (2)	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 35520:							30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:							74,669.54

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	19,955.54-	19,955.54-
01-0100-7122	862.26	.00	862.26
01-0100-7124	165.00	.00	165.00
01-0100-7150	734.90	.00	734.90
01-0100-7151	60.55	.00	60.55
01-0100-7190	250.32	.00	250.32
01-0100-7192	63.67	.00	63.67
01-0100-7193	602.70	.00	602.70
01-0100-7194	56.00	.00	56.00
01-0203-7190	142.54	.00	142.54
01-0203-7192	73.78	.00	73.78
01-0207-6320	855.00	.00	855.00
01-0207-7190	464.17	.00	464.17
01-0207-7192	10,198.49	.00	10,198.49
01-0207-7194	186.06	.00	186.06
01-0208-7150	1,003.15	.00	1,003.15
01-0208-7151	302.90	.00	302.90
01-0208-7190	1,206.84	.00	1,206.84
01-0208-7192	259.74	.00	259.74
01-0208-7193	235.37	.00	235.37
01-0208-7194	811.80	.00	811.80
01-6000-7122	236.24	.00	236.24
01-6000-7150	60.83	.00	60.83
01-6000-7151	242.32	.00	242.32
01-6000-7190	875.21	.00	875.21
01-6000-7193	5.70	.00	5.70
02-0000-2110	81.60	42,150.12-	42,068.52-
02-0100-7122	12,442.14	.00	12,442.14
02-0100-7150	6,544.72	81.60-	6,463.12
02-0100-7151	363.48	.00	363.48
02-0100-7155	41.99	.00	41.99
02-0100-7190	11,609.68	.00	11,609.68
02-0100-7192	25.68	.00	25.68
02-0100-7193	430.51	.00	430.51
02-0100-7194	91.00	.00	91.00
02-0100-7720	10,600.92	.00	10,600.92
03-0000-2110	.00	7,407.98-	7,407.98-
03-0100-7122	1,884.68	.00	1,884.68
03-0100-7150	1,727.63	.00	1,727.63
03-0100-7151	242.32	.00	242.32
03-0100-7190	3,135.82	.00	3,135.82
03-0100-7192	25.67	.00	25.67
03-0100-7193	315.86	.00	315.86
03-0100-7194	76.00	.00	76.00
04-0000-2110	91.29	5,328.79-	5,237.50-
04-0100-7150	303.12	91.29-	211.83
04-0100-7190	897.31	.00	897.31
04-0100-7192	437.32	.00	437.32
04-0100-7193	188.99	.00	188.99

GL Account	Debit	Credit	Proof
04-0100-7194	288.34	.00	288.34
04-0201-7122	251.72	.00	251.72
04-0201-7150	1,001.71	.00	1,001.71
04-0201-7151	1,338.92	.00	1,338.92
04-0201-7190	313.72	.00	313.72
04-0201-7192	85.94	.00	85.94
04-0201-7193	130.70	.00	130.70
04-0201-7194	91.00	.00	91.00
Grand Totals:	75,015.32	75,015.32-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

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
35435							
05/22	05/26/2022	35435	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	364.46	364.46
05/22	05/26/2022	35435	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	429.42	429.42
05/22	05/26/2022	35435	Acorn Petroleum, Inc	Fuel/WWTP	02-0100-7151	515.31	515.31
05/22	05/26/2022	35435	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	343.54	343.54
05/22	05/26/2022	35435	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	64.94	64.94
05/22	05/26/2022	35435	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	944.64	944.64
Total 35435:							2,662.31
35436							
05/22	05/26/2022	35436	CenturyLink	Advertising/7110	04-0100-7110	8.88	8.88
Total 35436:							8.88
35437							
05/22	05/26/2022	35437	Colorado Natural Gas, Inc.	Natural Gas/GCM	04-0100-7191	108.79	108.79
05/22	05/26/2022	35437	Colorado Natural Gas, Inc.	Natural Gas/WS Shop/WWTP	02-0100-7191	296.93	296.93
05/22	05/26/2022	35437	Colorado Natural Gas, Inc.	Natural Gas/WS Shop/WWTP	03-0100-7191	296.92	296.92
05/22	05/26/2022	35437	Colorado Natural Gas, Inc.	Natural Gas/WWTP	03-0100-7191	121.90	121.90
05/22	05/26/2022	35437	Colorado Natural Gas, Inc.	Natural Gas/GCM	04-0100-7191	521.30	521.30
05/22	05/26/2022	35437	Colorado Natural Gas, Inc.	Natural Gas/Adm	01-0100-7191	243.95	243.95
05/22	05/26/2022	35437	Colorado Natural Gas, Inc.	Natural Gas/Cold Springs/WTP	02-0100-7191	348.12	348.12
05/22	05/26/2022	35437	Colorado Natural Gas, Inc.	Natural Gas/WTP	02-0100-7191	1,530.02	1,530.02
05/22	05/26/2022	35437	Colorado Natural Gas, Inc.	Natural Gas/Pool/P&R	01-0203-7191	51.91	51.91
05/22	05/26/2022	35437	Colorado Natural Gas, Inc.	Natural Gas/Rec B/P&R	01-0203-7191	147.93	147.93
05/22	05/26/2022	35437	Colorado Natural Gas, Inc.	Natural Gas/Rec A/P&R	01-0203-7191	97.44	97.44
Total 35437:							3,765.21
35438							
05/22	05/26/2022	35438	DPC Industries, Inc.	Chlorine, 150# CYL/WTP	02-0100-7150	140.00	140.00
Total 35438:							140.00
35439							
05/22	05/26/2022	35439	Executech Utah, Inc.	Labor-Break Fix onsite/Adm	01-0100-7122	92.50	92.50
05/22	05/26/2022	35439	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	160.60	160.60
Total 35439:							253.10
35440							
05/22	05/26/2022	35440	Family Support Registry	FSR Remittance ID 15830722 Payroll 0	01-0000-2225	266.31	266.31
Total 35440:							266.31
35441							
05/22	05/26/2022	35441	Gary Golladay	Reimburse for recertification/WWTP	03-0100-7125	135.00	135.00
05/22	05/26/2022	35441	Gary Golladay	Reimburse Travel-CRW Conf/WWTP	02-0100-6322	372.41	372.41
05/22	05/26/2022	35441	Gary Golladay	Reimburse Travel-CRW Conf/WWTP	03-0100-6322	372.40	372.40
Total 35441:							879.81

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35442							
05/22	05/26/2022	35442	Green Valley Turf Co	Bluegrass-GUT short cut blue/GCM	04-0201-7710	3,402.50	3,402.50
Total 35442:							3,402.50
35443							
05/22	05/26/2022	35443	High Country Repair LLC	Washed Pea Gravel/GCM	04-0201-7710	429.08	429.08
Total 35443:							429.08
35444							
05/22	05/26/2022	35444	Interstate Chemical Co.	Sodium Hypochlorite/WTP	02-0100-7150	1,755.40	1,755.40
Total 35444:							1,755.40
35445							
05/22	05/26/2022	35445	Jeremy Wilcox	Water heater replaced/GC	04-0100-7122	400.00	400.00
Total 35445:							400.00
35446							
05/22	05/26/2022	35446	Kaeser Compressors, Inc	Customer #1078381 Maint Fee/WTP	02-0100-7150	2,481.35	2,481.35
05/22	05/26/2022	35446	Kaeser Compressors, Inc	Customer #1078381 Maint Fee/WTP	02-0100-7150	1,480.18	1,480.18
Total 35446:							3,961.53
35447							
05/22	05/26/2022	35447	Mastercard	Zoom Meeting/Adm	01-0100-7150	31.22	31.22
05/22	05/26/2022	35447	Mastercard	Parts/Adm	01-0100-7150	41.35	41.35
05/22	05/26/2022	35447	Mastercard	Bro Label Maker/P&R	01-0208-7150	59.99	59.99
05/22	05/26/2022	35447	Mastercard	Toro 252 Valve/P&R	01-0208-7150	127.00	127.00
05/22	05/26/2022	35447	Mastercard	Bat 28"/P&R	01-0408-7150	39.95	39.95
05/22	05/26/2022	35447	Mastercard	Bat 27"/P&R	01-0408-7150	39.95	39.95
05/22	05/26/2022	35447	Mastercard	Caribeener Clips/P&R	01-0208-7150	11.99	11.99
05/22	05/26/2022	35447	Mastercard	Travel Backpack/P&R	01-0208-7150	32.99	32.99
05/22	05/26/2022	35447	Mastercard	EPAuto Impack Socket/P&R	01-0208-7184	7.47	7.47
05/22	05/26/2022	35447	Mastercard	10pcs Chanin Link/P&R	01-0208-7184	9.99	9.99
05/22	05/26/2022	35447	Mastercard	Sunex 2302 Adpt/P&R	01-0208-7184	7.99	7.99
05/22	05/26/2022	35447	Mastercard	Ign Lock Cylinder/P&R	01-0208-7184	33.78	33.78
05/22	05/26/2022	35447	Mastercard	Remix T-ball bat/P&R	01-0408-7150	24.99	24.99
05/22	05/26/2022	35447	Mastercard	Unfired Clay Bricks/P&R	01-0208-7150	233.00	233.00
05/22	05/26/2022	35447	Mastercard	Fuel for Travel Conf/WTP	02-0100-7151	44.06	44.06
05/22	05/26/2022	35447	Mastercard	Copy Paper/Adm	01-0100-7154	146.25	146.25
05/22	05/26/2022	35447	Mastercard	Aligmt F250/WTP	02-0100-7150	22.53	22.53
05/22	05/26/2022	35447	Mastercard	Aligmt F250/WWTP	03-0100-7150	22.53	22.53
05/22	05/26/2022	35447	Mastercard	Aligmt F250/Roads	01-6000-7150	22.51	22.51
05/22	05/26/2022	35447	Mastercard	Safety Tags/WTP	02-0100-7150	18.99	18.99
05/22	05/26/2022	35447	Mastercard	Webcam-Tripod-Cable/Adm	01-0100-7150	85.97	85.97
05/22	05/26/2022	35447	Mastercard	Water Heater/GC	04-0100-7150	1,247.08	1,247.08
05/22	05/26/2022	35447	Mastercard	Hose Ultra Max/P&R	01-0208-7150	126.99	126.99
05/22	05/26/2022	35447	Mastercard	Baseballs/P&R	01-0408-7150	142.88	142.88
05/22	05/26/2022	35447	Mastercard	Office supplies/Adm	01-0100-7154	116.23	116.23
05/22	05/26/2022	35447	Mastercard	Office supplies/Adm	01-0100-7154	6.26	6.26
05/22	05/26/2022	35447	Mastercard	SD Cards/WWTP	03-0100-7150	40.65	40.65
05/22	05/26/2022	35447	Mastercard	Prime Membership/Adm	01-0100-7150	139.00	139.00
05/22	05/26/2022	35447	Mastercard	Credit Voucher/WTP	02-0100-7150	2.58	2.58
05/22	05/26/2022	35447	Mastercard	Pueblo Cty Wed Sub/Adm	01-0100-7150	3.00	3.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
05/22	05/26/2022	35447	Mastercard	Pueblo Cty Copies/Adm	01-0100-7150	2.50	2.50
Total 35447:							2,886.51
35448							
05/22	05/26/2022	35448	MetLife Small Business Center	Dental/Vision-June	01-0000-2230	568.34	568.34
Total 35448:							568.34
35449							
05/22	05/26/2022	35449	Morgan/Coy Plumbing & Heatin	Repair #14 Broken Pipe/GCM	04-0201-7122	916.56	916.56
Total 35449:							916.56
35450							
05/22	05/26/2022	35450	Moses, Wittemyer, Harrison and	Legal Fee-Water Atty/WTP	02-0100-7141	159.50	159.50
Total 35450:							159.50
35451							
05/22	05/26/2022	35451	Pioneer	Mason Sand/GCM	04-0201-7150	753.53	753.53
Total 35451:							753.53
35452							
05/22	05/26/2022	35452	PSHCG	Health Ins - June 2022	01-0000-2230	1,088.08	1,088.08
05/22	05/26/2022	35452	PSHCG	Health Ins - June 2022	02-0000-2230	2,359.95	2,359.95
05/22	05/26/2022	35452	PSHCG	Health Ins - June 2022	03-0000-2230	2,193.87	2,193.87
05/22	05/26/2022	35452	PSHCG	Health Ins - June 2022	03-0000-2230	652.84	652.84
05/22	05/26/2022	35452	PSHCG	Health Ins - June 2022	04-0000-2230	601.30	601.30
05/22	05/26/2022	35452	PSHCG	Health Ins - June 2022	02-0100-6310	276.62	276.62
05/22	05/26/2022	35452	PSHCG	Health Ins - June 2022	03-0100-6310	414.94	414.94
Total 35452:							7,587.60
35453							
05/22	05/26/2022	35453	Pueblo Dept. of Public Health &	Pool License/P&R	01-0207-7125	125.00	125.00
05/22	05/26/2022	35453	Pueblo Dept. of Public Health &	Kiddie Pool License/P&R	01-0207-7125	25.00	25.00
Total 35453:							150.00
35454							
05/22	05/26/2022	35454	R & R Products, Inc.	Frame-Real-Bearing/GCM	04-0201-7184	373.70	373.70
Total 35454:							373.70
35455							
05/22	05/26/2022	35455	Safety-Kleen Systems Inc	Parts Washer Solvent,Svs/GCM	04-0201-7122	355.91	355.91
Total 35455:							355.91
35456							
05/22	05/26/2022	35456	SGS North America Inc.	Testing-Quarterly/WWTP	03-0100-7122	277.00	277.00
Total 35456:							277.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35457							
05/22	05/26/2022	35457	Sprint	Telephone/WTP	02-0100-7193	102.77	102.77
05/22	05/26/2022	35457	Sprint	Telephone/WWTP	03-0100-7193	87.71	87.71
05/22	05/26/2022	35457	Sprint	Telephone/P&R	01-0208-7193	45.27	45.27
05/22	05/26/2022	35457	Sprint	Telephone/GC	04-0100-7193	48.27	48.27
Total 35457:							284.02
35458							
05/22	05/26/2022	35458	The Home Depot Pro	Janitorial Supplies/GC	04-0100-7155	189.78	189.78
Total 35458:							189.78
35459							
05/22	05/26/2022	35459	Toro NSN	Service Agreement-June	04-0201-7122	155.00	155.00
Total 35459:							155.00
35460							
05/22	05/26/2022	35460	Unum Life Insurance	May Prem - 0438376 - 0630769	01-0000-2230	200.05	200.05
05/22	05/26/2022	35460	Unum Life Insurance	May Prem - 0438376 - 0630769	02-0000-2230	118.53	118.53
05/22	05/26/2022	35460	Unum Life Insurance	May Prem - 0438376 - 0630769	03-0000-2230	155.22	155.22
05/22	05/26/2022	35460	Unum Life Insurance	May Prem - 0438376 - 0630769	04-0000-2230	40.11	40.11
05/22	05/26/2022	35460	Unum Life Insurance	May Prem - 0438376 - 0630769	04-0000-2230	82.15	82.15
Total 35460:							48.56
35461							
05/22	05/26/2022	35461	US Postmaster	Postage/Adm	01-0100-7150	666.67	666.67
05/22	05/26/2022	35461	US Postmaster	Postage/WWTP	02-0100-7150	666.67	666.67
05/22	05/26/2022	35461	US Postmaster	Postage/WWTP	03-0100-7150	666.66	666.66
05/22	05/26/2022	35461	US Postmaster	Permit Fee/Adm	01-0100-7150	88.34	88.34
05/22	05/26/2022	35461	US Postmaster	Permit Fee/WTP	02-0100-7150	88.34	88.34
05/22	05/26/2022	35461	US Postmaster	Permit Fee/WWTP	03-0100-7150	88.32	88.32
Total 35461:							2,265.00
35462							
05/22	05/26/2022	35462	Xylem Water Solutions U.S.A. I	O-Ring-Fix Joint/WWTP	03-0100-7150	18.18	18.18
Total 35462:							18.18
Grand Totals:							34,913.32

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	6,219.46-	6,219.46-
01-0000-2225	266.31	.00	266.31
01-0000-2230	1,856.47	.00	1,856.47
01-0100-7122	253.10	.00	253.10
01-0100-7150	1,058.05	.00	1,058.05
01-0100-7151	64.94	.00	64.94
01-0100-7154	268.74	.00	268.74

GL Account	Debit	Credit	Proof
01-0100-7191	243.95	.00	243.95
01-0203-7191	297.28	.00	297.28
01-0207-7125	150.00	.00	150.00
01-0208-7150	591.96	.00	591.96
01-0208-7151	429.42	.00	429.42
01-0208-7184	59.23	.00	59.23
01-0208-7193	45.27	.00	45.27
01-0408-7150	247.77	.00	247.77
01-6000-7150	22.51	.00	22.51
01-6000-7151	364.46	.00	364.46
02-0000-2110	121.11	12,659.15-	12,538.04-
02-0000-2230	2,359.95	118.53-	2,241.42
02-0100-6310	276.62	.00	276.62
02-0100-6322	372.41	.00	372.41
02-0100-7141	159.50	.00	159.50
02-0100-7150	6,653.46	2.58-	6,650.88
02-0100-7151	559.37	.00	559.37
02-0100-7191	2,175.07	.00	2,175.07
02-0100-7193	102.77	.00	102.77
03-0000-2110	155.22	5,732.46-	5,577.24-
03-0000-2230	2,846.71	155.22-	2,691.49
03-0100-6310	414.94	.00	414.94
03-0100-6322	372.40	.00	372.40
03-0100-7122	277.00	.00	277.00
03-0100-7125	135.00	.00	135.00
03-0100-7150	836.34	.00	836.34
03-0100-7151	343.54	.00	343.54
03-0100-7191	418.82	.00	418.82
03-0100-7193	87.71	.00	87.71
04-0000-2110	.00	10,578.58-	10,578.58-
04-0000-2230	723.56	.00	723.56
04-0100-7110	8.88	.00	8.88
04-0100-7122	400.00	.00	400.00
04-0100-7150	1,247.08	.00	1,247.08
04-0100-7151	944.64	.00	944.64
04-0100-7155	189.78	.00	189.78
04-0100-7191	630.09	.00	630.09
04-0100-7193	48.27	.00	48.27
04-0201-7122	1,427.47	.00	1,427.47
04-0201-7150	753.53	.00	753.53
04-0201-7184	373.70	.00	373.70
04-0201-7710	3,831.58	.00	3,831.58
Grand Totals:	<u>35,465.98</u>	<u>35,465.98-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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
35463							
05/22	05/31/2022	35463	Pueblo General Contractor's As	CCMD Sponsorship/ADM	01-0100-7124	500.00	500.00
Total 35463:							500.00
Grand Totals:							500.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	500.00-	500.00-
01-0100-7124	500.00	.00	500.00
Grand Totals:	500.00	500.00-	.00

Dated: _____

Mayor: _____

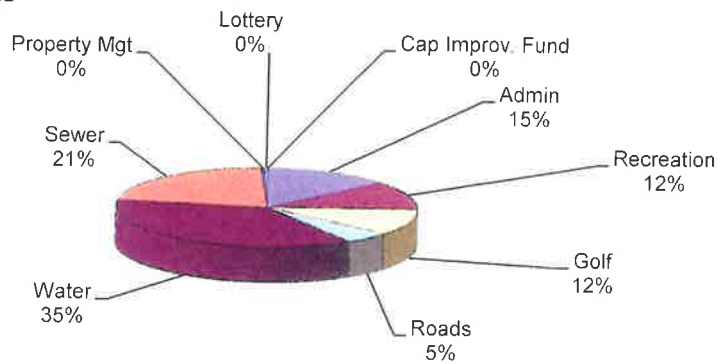
City Council: _____

City Recorder: _____

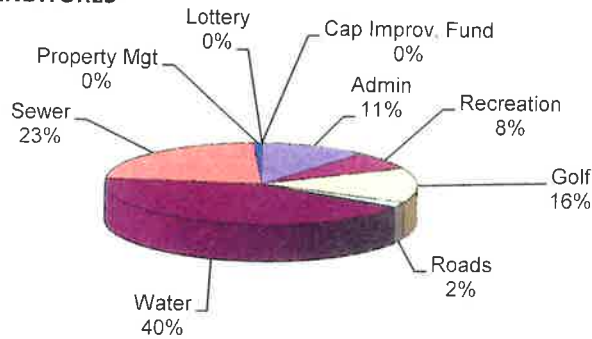
**Colorado City Metro District
INCOME SUMMARY
Period Ended May 31, 2022**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	221,619	112,632	108,987	-	108,987
Recreation	178,349	84,250	94,099	(7,100)	86,999
Golf	171,859	172,774	(914)	(1,100)	(2,014)
Roads	61,855	19,380	42,475	(20,884)	21,591
Water	508,401	421,924	86,477	(223,178)	(136,701)
Sewer	303,220	239,343	63,877	(66,313)	(2,436)
Property Mgt	4,500	8,396	(3,896)	-	(3,896)
Lottery	3,892	-	3,892	-	3,892
Cap Improv. Fund	-	-	-	-	-
Totals	1,453,696	1,058,698	394,998	(318,576)	76,423

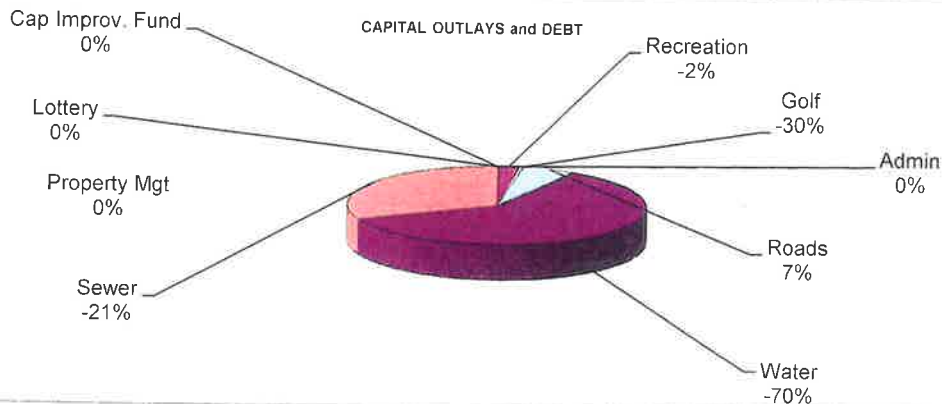
REVENUES



EXPENDITURES



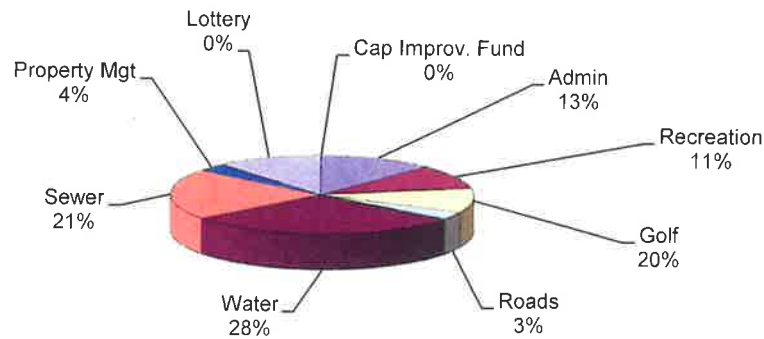
CAPITAL OUTLAYS and DEBT



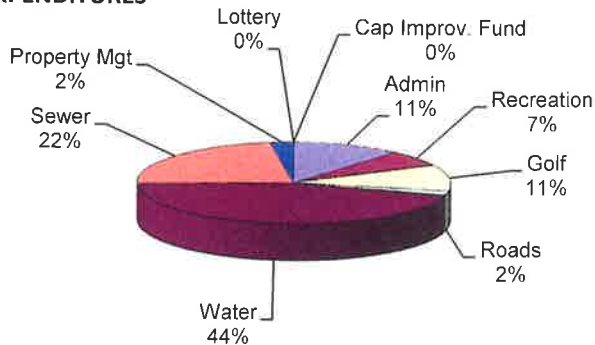
**Colorado City Metro District
INCOME SUMMARY
Period Ended May 31, 2021**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	180,484	119,513	60,971	-	60,971
Recreation	155,805	73,698	82,107	(28,750)	53,357
Golf	282,928	125,241	157,686	(158,342)	(655)
Roads	41,225	27,321	13,903		13,903
Water	386,145	486,565	(100,421)	(226,449)	(326,870)
Sewer	298,326	246,970	51,356	(114,649)	(63,293)
Property Mgt	53,500	22,060	31,440	-	31,440
Lottery	3,361	-	3,361	-	3,361
Cap Improv. Fund	-	-	-	-	-
Totals	1,401,774	1,101,369	300,405	(528,191)	(227,786)

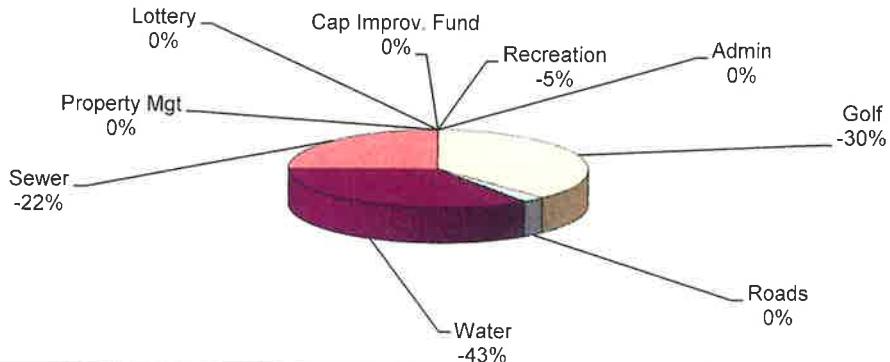
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of May 31, 2022

	<u>Current Balance</u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 1,186.18
Cash in Bank - Accounts Payable	\$ 53,257.49
Cash in Bank - Money Market Account	\$ 250,152.86
Cash in Bank - DDA Account	\$ 1,081,482.37
CSAFE-Cash	\$ 110,143.94
CSAFE-Core	\$ 210,523.68
TOTAL UNRESTRICTED CASH	\$ 1,707,196.52
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 10,704.98
Conservation Trust Fund - Lottery	\$ 62,832.72
Debt Service Reserve Fund	\$ 261,967.05
Bond Payment Account	\$ 66,666.71
Flexible Medical Reimbursement Account	\$ 3,958.84
CCACC	\$ 13,985.27
2020 Bond Fund	144024.43
TOTAL RESTRICTED CASH	\$ 564,140.00
TOTAL CASH	<u>\$ 2,271,336.52</u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022

GENERAL FUND

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

ADMINISTRATION:

Revenues

Revenue and OFS

01-0100-4110	Property Taxes	133,059.18	38,245.57	152,594.32	245,174.00	62.2
01-0100-4120	Franchise Fees	7,274.20	.00	6,640.66	15,000.00	44.3
01-0100-4140	Excise Taxes	12,083.43	27,823.36	31,305.64	39,970.00	78.3
01-0100-4510	Charges for Services	3,200.00	.00	.00	.00	.0
01-0100-4520	CCAAC Fees	4,285.00	1,720.00	3,465.00	5,000.00	69.3
01-0100-4910	Miscellaneous Income	491.83	25.00	25.00	5,800.00	.4
01-0100-5200	Interest	3,090.57	339.89	4,588.30	8,500.00	54.0
01-0100-5400	Lease Revenue	5,000.00	1,000.00	5,000.00	12,000.00	41.7
01-0100-5700	Gain/Loss on Sale of Assets	12,000.00	.00	18,000.00	2,000.00	900.0
	Total Revenue and OFS	180,484.21	69,153.82	221,618.92	333,444.00	66.5
	Total Revenues	180,484.21	69,153.82	221,618.92	333,444.00	66.5

Expenditures

Personnel Cost

Gross Payroll

01-0100-6110	Salaries	32,974.67	5,852.56	32,098.60	77,083.00	41.6
01-0100-6112	Hourly Wages	11,455.58	1,861.70	10,123.51	20,332.00	49.8
01-0100-6115	Overtime Pay	14.55	2.55	7.58	.00	.0
	Total Gross Payroll	44,444.80	7,716.81	42,229.69	97,415.00	43.4

Payroll Taxes & Benefits

01-0100-6210	Payroll Taxes - FICA	2,636.75	468.64	2,565.99	4,779.00	53.7
01-0100-6211	Payroll Taxes - Medicare	615.38	109.63	600.49	1,413.00	42.5
01-0100-6212	Payroll Taxes - SUTA	133.47	15.46	84.46	292.00	28.9
01-0100-6310	Employee Benefits - Health Ins	5,311.55	1,028.68	5,099.20	11,009.00	46.3
01-0100-6311	Workman's Comp. Insurance	5,581.80	201.90	5,106.47	10,000.00	51.1
01-0100-6312	Employee Benefits - Retirement	2,503.92	445.98	2,440.33	5,801.00	42.1
01-0100-6320	Training	.00	.00	620.00	2,000.00	31.0
01-0100-6322	Travel and Lodging	.00	.00	.00	3,000.00	.0
01-0100-6323	Meals	.00	.00	.00	800.00	.0
	Total Payroll Taxes & Benefits	16,782.87	2,270.29	16,516.94	39,094.00	42.3
	Total Personnel Cost	61,227.67	9,987.10	58,746.63	136,509.00	43.0

O&M

01-0100-7010	Cost of Lot Sales	12,510.00	.00	11,866.00	1,000.00	1186.6
01-0100-7110	Advertising	.00	.00	345.00	500.00	69.0
01-0100-7120	Bank Charges	10.53	1.96	564.24	500.00	112.9
01-0100-7121	Treasurer Fees	3,824.26	1,084.03	4,370.54	20,000.00	21.9
01-0100-7122	Outside Service Fees	9,680.84	(830.36)	11,737.24	23,000.00	51.0
01-0100-7123	CCAAC Expense	2,106.00	(324.00)	207.61	1,000.00	20.8
01-0100-7124	Membership Dues	2,361.50	500.00	2,407.50	3,500.00	68.8
01-0100-7125	Taxes and Licenses	99.99	.00	101.76	1,000.00	10.2
01-0100-7140	Professional Fees - Accounting	.00	.00	.00	30,000.00	.0
01-0100-7141	Professional Fees - Legal	11,110.20	(789.50)	5,065.08	25,000.00	20.3
01-0100-7144	Insurance	5,683.47	1,972.00	5,937.00	8,100.00	73.3
01-0100-7150	Operating Supplies	2,673.14	2,036.50	3,635.77	7,000.00	51.9
01-0100-7151	Fuels and Lubricants	295.53	169.29	884.00	1,114.00	79.4
01-0100-7154	Office Supplies	1,034.92	691.85	691.85	2,500.00	27.7
01-0100-7155	Janitorial Supplies	203.77	.00	.00	500.00	.0
01-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	1,700.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	6,000.00	.0
01-0100-7190	Utilities -Electric	1,020.73	(6.28)	1,046.33	4,700.00	22.3
01-0100-7191	Utilities -Natural Gas	2,008.50	(232.65)	2,140.18	4,200.00	51.0
01-0100-7192	Utilities -Water	230.50	65.98	266.48	800.00	33.3
01-0100-7193	Utilities -Telephone	3,243.09	602.70	2,457.82	7,785.00	31.6
01-0100-7194	Utilities -Trash	200.00	56.00	160.50	720.00	22.3
	Total O&M	58,296.97	4,997.52	53,884.90	150,619.00	35.8
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	12,107.00	.0
	Total Capital Expenditures	.00	.00	.00	12,107.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	119,524.64	14,984.62	112,631.53	299,235.00	37.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	60,959.57	54,169.20	108,987.39	34,209.00	318.6

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 5 Months Ending May 31, 2022

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
4110 - Property Taxes	114,830.15	33,005.94	131,688.97	208,844.00	63.1
4510 -Charges for Services	40,328.52	10,499.31	44,745.51	107,500.00	41.6
4511 - Swim Lessons	.00	240.00	240.00	8,300.00	2.9
4513 - Water Aerobics	.00	.00	.00	800.00	.0
4514 - Charge for Signs	.00	.00	.00	1,500.00	.0
4910 - Miscellaneous Income	225.00	400.00	575.00	128,000.00	.5
5010 - Grant Proceeds	87.78	.00	.00	.00	.0
5910 - Interfund Transfers	.00	.00	1,100.00	.00	.0
Total Revenue and OFS	155,471.45	44,145.25	178,349.48	454,944.00	39.2
Personnel Cost					
Gross Payroll					
6110 - Salaries	19,676.84	3,624.60	19,815.30	44,000.00	45.0
6112 - Hourly Wages	3,102.15	444.00	2,434.16	14,880.00	16.4
6114 - Seasonal Wages	7,927.62	2,480.16	7,406.82	58,000.00	12.8
Total Gross Payroll	30,706.61	6,548.76	29,656.28	116,880.00	25.4
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	1,868.33	404.09	1,847.57	7,401.00	25.0
6211 - Payroll Taxes - Medicare	436.98	94.51	427.75	1,730.00	24.7
6212 - Payroll Taxes - SUTA	92.18	13.10	59.30	359.00	16.5
6310 - Employee Benefits - Health Insurance	301.19	129.84	650.05	6,475.00	10.0
6311 - Workman's Comp Insurance	5,116.65	747.03	5,165.73	7,130.00	72.5
6312 - Employee Benefits - Retirement	1,302.88	229.72	1,262.74	2,986.00	42.3
6320 - Training	.00	.00	.00	2,700.00	.0
6322 - Travel & Lodging	.00	.00	.00	500.00	.0
6323 - Meals	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits	9,118.21	1,618.29	9,413.14	29,781.00	31.6
Total Personnel Cost	39,824.82	8,167.05	39,069.42	146,661.00	26.6
O&M					
7110 - Advertising	.00	.00	.00	879.00	.0
7122 - Outside Service Fees	19.16	.00	1,391.13	19,600.00	7.1
7125 - Taxes and Licenses	.00	150.00	431.78	300.00	143.9
7141 - Professional Fees - Legal	.00	.00	889.00	.00	.0
7144 - Insurance	10,867.68	3,884.84	11,627.84	16,870.00	68.9
7150 - Operating Supplies	1,964.12	3,680.11	6,129.09	9,800.00	62.5
7151 - Fuels & Lubricants	1,426.41	1,448.11	3,833.88	7,000.00	54.8
7154 - Office Supplies	38.94	.00	92.11	950.00	9.7
7155 - Janitorial Supplies	624.77	.00	371.73	2,300.00	16.2
7184 - Fum, Tools & Equip - Repairs/Maint	869.69	259.23	1,206.94	3,400.00	35.5
7186 - Facilities - Repairs/Maintenance	183.61	.00	31.95	5,700.00	.6
7190 - Utilities - Electric	9,046.08	198.12	9,965.48	21,900.00	45.5
7191 - Utilities - Natural Gas	3,817.56	148.39	3,830.17	11,200.00	34.2
7192 - Utilities - Water	1,847.43	370.98	2,090.66	7,500.00	27.9
7193 - Utilities - Telephone	1,186.44	241.26	1,100.93	3,930.00	28.0
7194 - Utilities - Trash	1,889.00	789.60	2,187.92	5,053.00	43.3
Total O&M	33,780.89	10,477.62	45,180.61	116,382.00	38.8
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 5 Months Ending May 31, 2022

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures					
7710 - Capital Outlays	28,750.00	(1,480.00)	7,100.00	136,361.00	5.2
7720 - Capital Projects	.00	.00	.00	25,000.00	.0
Total Capital Expenditures	28,750.00	(1,480.00)	7,100.00	161,361.00	4.4
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	102,355.71	17,164.67	91,350.03	424,404.00	21.5
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	53,115.74	26,980.58	86,999.45	30,540.00	284.9

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	8,999.79	2,586.83	10,321.09	17,935.00	57.6
01-0203-4910	Miscellaneous Income	.00	.00	75.00	.00	.0
	Total Revenue and OFS	8,999.79	2,586.83	10,396.09	17,935.00	58.0
	Total Revenues	8,999.79	2,586.83	10,396.09	17,935.00	58.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	1,229.82	226.54	1,238.47	2,750.00	45.0
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00	.0
	Total Gross Payroll	1,229.82	226.54	1,238.47	4,572.00	27.1
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	75.63	13.92	76.16	283.00	26.9
01-0203-6211	Payroll Taxes - Medicare	17.70	3.26	17.83	66.00	27.0
01-0203-6212	Payroll Taxes - SUTA	3.69	.46	2.51	14.00	17.9
01-0203-6310	Employee Benefits - Health Ins	11.67	2.40	12.00	335.00	3.6
01-0203-6312	Employee Benefits - Retirement	69.85	12.70	69.85	165.00	42.3
	Total Payroll Taxes & Benefits	178.54	32.74	178.35	863.00	20.7
	Total Personnel Cost	1,408.36	259.28	1,416.82	5,435.00	26.1
O&M						
01-0203-7122	Outside Service Fees	.00	.00	.00	400.00	.0
01-0203-7144	Insurance	2,241.00	717.00	2,151.00	3,100.00	69.4
01-0203-7150	Operating Supplies	.00	.00	.00	200.00	.0
01-0203-7154	Office Supplies	.00	.00	.00	200.00	.0
01-0203-7155	JanitorialSupplies	.00	.00	.00	300.00	.0
01-0203-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	400.00	.0
01-0203-7186	FacilitiesRepairs/Maintenance	23.63	.00	.00	1,500.00	.0
01-0203-7190	Utilities -Electric	532.18	(36.70)	610.31	1,900.00	32.1
01-0203-7191	Utilities -Natural Gas	1,574.39	(148.39)	2,213.65	2,200.00	100.6
01-0203-7192	Utilities -Water	182.79	56.65	213.93	500.00	42.8
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	453.00	.0
	Total O&M	4,553.99	588.56	5,188.89	11,753.00	44.2
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	5,962.35	847.84	6,605.71	17,188.00	38.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,037.44	1,738.99	3,790.38	747.00	507.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	42,168.98	12,120.74	48,360.02	77,038.00	62.8
01-0207-4510	Open Swim	.00	.00	.00	5,500.00	.0
01-0207-4511	Swim Lessons	.00	240.00	240.00	6,000.00	4.0
01-0207-4513	Water Aerobics	.00	.00	.00	800.00	.0
01-0207-4515	Concessions - Pool	.00	.00	.00	3,500.00	.0
01-0207-4910	Miscellaneous Income	.00	.00	.00	122,000.00	.0
	Total Revenue and OFS	42,168.98	12,360.74	48,600.02	214,838.00	22.6
	Total Revenues	42,168.98	12,360.74	48,600.02	214,838.00	22.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	6,149.08	1,132.70	6,192.35	13,750.00	45.0
01-0207-6112	Hourly Wages	.00	.00	.00	3,643.00	.0
01-0207-6114	Seasonal Wages	.00	63.00	63.00	26,000.00	.2
	Total Gross Payroll	6,149.08	1,195.70	6,255.35	43,393.00	14.4
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	378.21	73.53	384.80	2,690.00	14.3
01-0207-6211	Payroll Taxes - Medicare	88.44	17.19	89.98	629.00	14.3
01-0207-6212	Payroll Taxes - SUTA	18.46	2.39	12.49	130.00	9.6
01-0207-6310	Employee Benefits - Health Ins	58.42	12.04	60.20	1,800.00	3.3
01-0207-6311	Workman's Comp. Insurance	1,860.60	.00	1,743.48	2,130.00	81.9
01-0207-6312	Employee Benefits - Retirement	349.04	63.46	349.03	825.00	42.3
01-0207-6320	Training	.00	.00	.00	2,200.00	.0
	Total Payroll Taxes & Benefits	2,753.17	168.61	2,639.98	10,404.00	25.4
	Total Personnel Cost	8,902.25	1,364.31	8,895.33	53,797.00	16.5
O&M						
01-0207-7110	Advertising	.00	.00	.00	250.00	.0
01-0207-7112	Concessions Expense	.00	.00	.00	1,500.00	.0
01-0207-7122	Outside Service Fees	.00	.00	.00	4,400.00	.0
01-0207-7125	Taxes and Licenses	.00	150.00	150.00	.00	.0
01-0207-7144	Insurance	2,316.75	735.00	2,205.00	5,270.00	41.8
01-0207-7150	Operating Supplies	.00	.00	.00	3,000.00	.0
01-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
01-0207-7155	JanitorialSupplies	.00	.00	.00	500.00	.0
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	2,000.00	.0
01-0207-7190	Utilities -Electric	403.54	13.01	694.96	5,000.00	13.9
01-0207-7191	Utilities -Natural Gas	221.67	.00	.00	4,000.00	.0
01-0207-7192	Utilities -Water	.00	85.48	497.43	3,000.00	16.6
01-0207-7193	Utilities -Telephone	5.04	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	.00	75.44	289.52	100.00	289.5
	Total O&M	2,947.00	1,032.91	3,836.91	30,350.00	12.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
01-0207-7710	Capital Outlays	.00	.00	.00	120,000.00	.0
	Total Capital Expenditures	.00	.00	.00	120,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	11,849.25	2,397.22	12,732.24	204,147.00	6.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	30,319.73	9,963.52	35,867.78	10,691.00	335.5

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 5 Months Ending May 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	63,661.38	18,298.37	73,007.86	113,871.00	64.1
01-0208-4510	Charges for Services	37,353.65	9,402.81	38,479.01	85,000.00	45.3
01-0208-4514	Charge for Signs	.00	.00	.00	1,500.00	.0
01-0208-4910	Miscellaneous Income	225.00	400.00	500.00	6,000.00	8.3
01-0208-5010	Grant Proceeds	87.78	.00	.00	.00	.0
01-0208-5300	Donations	.00	.00	.00	1,500.00	.0
01-0208-5910	Interfund Transfers	.00	.00	1,100.00	.00	.0
	Total Revenue and OFS	101,327.81	28,101.18	113,086.87	207,871.00	54.4
	Total Revenues	101,327.81	28,101.18	113,086.87	207,871.00	54.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	12,297.94	2,265.36	12,384.48	27,500.00	45.0
01-0208-6112	Hourly Wages	3,102.15	444.00	2,434.16	9,415.00	25.9
01-0208-6114	Seasonal Wages	7,539.54	2,417.16	7,343.82	29,500.00	24.9
	Total Gross Payroll	22,939.63	5,126.52	22,162.46	66,415.00	33.4
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	1,388.44	316.64	1,386.61	4,118.00	33.7
01-0208-6211	Payroll Taxes - Medicare	324.75	74.06	319.94	963.00	33.2
01-0208-6212	Payroll Taxes - SUTA	68.77	10.25	44.30	199.00	22.3
01-0208-6310	Employee Benefits - Health Ins	231.10	115.40	577.85	4,340.00	13.3
01-0208-6311	Workman's Comp. Insurance	3,256.05	747.03	3,422.25	5,000.00	68.5
01-0208-6312	Employee Benefits - Retirement	883.99	153.56	843.86	1,996.00	42.3
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	6,153.10	1,416.94	6,594.81	18,116.00	36.4
	Total Personnel Cost	29,092.73	6,543.46	28,757.27	84,531.00	34.0
O&M						
01-0208-7110	Advertising	.00	.00	.00	629.00	.0
01-0208-7122	Outside Service Fees	19.16	.00	1,391.13	14,800.00	9.4
01-0208-7125	Taxes and Licenses	.00	.00	281.78	300.00	93.9
01-0208-7141	Professional Fees - Legal	.00	.00	889.00	.00	.0
01-0208-7144	Insurance	6,309.93	2,432.84	7,271.84	8,500.00	85.6
01-0208-7150	Operating Supplies	795.53	3,446.12	5,756.37	.00	.0
01-0208-7151	Fuels and Lubricants	1,426.41	1,448.11	3,833.88	7,000.00	54.8
01-0208-7154	Office Supplies	38.94	.00	92.11	250.00	36.8
01-0208-7155	Janitorial Supplies	624.77	.00	371.73	1,500.00	24.8
01-0208-7184	Furn, Tools & Equipment Repairs	869.69	259.23	1,206.94	2,500.00	48.3
01-0208-7186	Facilities Repairs/Maintenance	159.98	.00	31.95	2,200.00	1.5
01-0208-7190	Utilities -Electric	8,110.36	148.41	8,660.21	15,000.00	57.7
01-0208-7191	Utilities -Natural Gas	2,021.50	.00	1,616.52	5,000.00	32.3
01-0208-7192	Utilities -Water	1,664.64	228.85	1,379.30	4,000.00	34.5
01-0208-7193	Utilities -Telephone	1,181.40	241.26	1,100.93	3,000.00	36.7
01-0208-7194	Utilities -Trash	1,889.00	714.16	1,898.40	4,500.00	42.2
	Total O&M	25,111.31	8,622.16	35,782.09	69,179.00	51.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0208-7710 Capital Outlays	28,750.00	(1,480.00)	7,100.00	16,361.00	43.4
01-0208-7720 Capital Projects	.00	.00	.00	25,000.00	.0
Total Capital Expenditures	28,750.00	(1,480.00)	7,100.00	41,361.00	17.2
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	82,954.04	13,685.62	71,639.36	195,071.00	36.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	18,373.77	14,415.56	41,447.51	12,800.00	323.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022

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	.00	.00	2,105.00	4,000.00	52.6
01-0308-4515	Concessions - Basketball	.00	.00	.00	1,600.00	.0
	Total Revenue and OFS	.00	.00	2,105.00	5,600.00	37.6
	Total Revenues	.00	.00	2,105.00	5,600.00	37.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	.00	.00	.00	2,500.00	.0
	Total Gross Payroll	.00	.00	.00	2,500.00	.0
Payroll Taxes & Benefits						
01-0308-6210	Payroll Taxes - FICA	.00	.00	.00	155.00	.0
01-0308-6211	Payroll Taxes - Medicare	.00	.00	.00	36.00	.0
01-0308-6212	Payroll Taxes - SUTA	.00	.00	.00	8.00	.0
	Total Payroll Taxes & Benefits	.00	.00	.00	199.00	.0
	Total Personnel Cost	.00	.00	.00	2,699.00	.0
O&M						
01-0308-7112	Concessions Expense	.00	.00	.00	900.00	.0
01-0308-7150	Operating Supplies	.00	(13.78)	124.95	1,500.00	8.3
	Total O&M	.00	(13.78)	124.95	2,400.00	5.2
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	.00	(13.78)	124.95	5,099.00	2.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	13.78	1,980.05	501.00	395.2

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	770.00	700.00	2,180.00	4,500.00	48.4
01-0408-4511	Softball Fees	.00	.00	.00	2,300.00	.0
	Total Revenue and OFS	770.00	700.00	2,180.00	6,800.00	32.1
	Total Revenues	770.00	700.00	2,180.00	6,800.00	32.1
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
01-0408-6210	Payroll Taxes - FICA	.00	.00	.00	155.00	.0
01-0408-6211	Payroll Taxes - Medicare	.00	.00	.00	36.00	.0
01-0408-6212	Payroll Taxes - SUTA	.00	.00	.00	8.00	.0
	Total Payroll Taxes & Benefits	.00	.00	.00	199.00	.0
	Total Personnel Cost	.00	.00	.00	199.00	.0
O&M						
01-0408-7150	Operating Supplies	396.34	247.77	247.77	3,000.00	8.3
	Total O&M	396.34	247.77	247.77	3,000.00	8.3
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	396.34	247.77	247.77	3,199.00	7.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	373.66	452.23	1,932.23	3,601.00	53.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022

GENERAL FUND

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

PARKS & REC - RECYCLING:

Revenues

Revenue and OFS

01-0508-4510

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Recycling Fee	2,204.87	396.50	1,981.50	4,000.00	49.5
Total Revenue and OFS	2,204.87	396.50	1,981.50	4,000.00	49.5
Total Revenues	2,204.87	396.50	1,981.50	4,000.00	49.5

Expenditures

Personnel Cost

Gross Payroll

Total Gross Payroll	.00	.00	.00	.00	.0
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Payroll Taxes & Benefits

Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
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Total Personnel Cost	.00	.00	.00	.00	.0
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O&M

01-0508-7150

Operating Supplies	772.25	.00	.00	2,100.00	.0
Total O&M	772.25	.00	.00	2,100.00	.0

Interest Expenditures

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

Total Capital Expenditures	.00	.00	.00	.00	.0
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Transfers

Total Transfers	.00	.00	.00	.00	.0
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Total Expenditures	772.25	.00	.00	2,100.00	.0
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,432.62	396.50	1,981.50	1,900.00	104.3
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Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	.00	.00	.00	4,500.00	.0
	Total Revenue and OFS	.00	.00	.00	4,500.00	.0
	Total Revenues	.00	.00	.00	4,500.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0608-6114	Seasonal Wages	388.08	.00	.00	.00	.0
	Total Gross Payroll	388.08	.00	.00	.00	.0
Payroll Taxes & Benefits						
01-0608-6210	Payroll Taxes - FICA	26.05	.00	.00	.00	.0
01-0608-6211	Payroll Taxes - Medicare	6.09	.00	.00	.00	.0
01-0608-6212	Payroll Taxes - SUTA	1.26	.00	.00	.00	.0
	Total Payroll Taxes & Benefits	33.40	.00	.00	.00	.0
	Total Personnel Cost	421.48	.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	421.48	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(421.48)	.00	.00	4,500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022

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
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Payroll Taxes & Benefits

Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
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Total Personnel Cost	.00	.00	.00	.00	.0
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O&M

01-0708-7150

Operating Supplies	.00	.00	.00	500.00	.0
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Total O&M	.00	.00	.00	500.00	.0
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Interest Expenditures

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

Total Capital Expenditures	.00	.00	.00	.00	.0
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Transfers

Total Transfers	.00	.00	.00	.00	.0
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Total Expenditures	.00	.00	.00	500.00	.0
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	500.00	.0
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Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022
 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	57,096.41	.00	.00	.00	.0
01-4000-4512	Golf Cart Rental Fees	40,371.00	.00	.00	.00	.0
01-4000-4515	Drought Fees	104.00	.00	.00	.00	.0
01-4000-4520	Membership Dues	35,094.00	.00	.00	.00	.0
01-4000-4910	Miscellaneous Income	127,886.76	.00	.00	.00	.0
01-4000-5300	Lease Revenue	4,500.00	.00	.00	.00	.0
	Total Revenue and OFS	265,052.17	.00	.00	.00	.0
	Total Revenues	265,052.17	.00	.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-4000-6110	Salaries	16,963.88	.00	.00	.00	.0
01-4000-6112	Hourly Wages	1,034.07	.00	.00	.00	.0
01-4000-6114	Seasonal Wages	8,707.64	.00	.00	.00	.0
	Total Gross Payroll	26,705.59	.00	.00	.00	.0
Payroll Taxes & Benefits						
01-4000-6210	Payroll Taxes - FICA	1,634.70	.00	.00	.00	.0
01-4000-6211	Payroll Taxes - Medicare	382.31	.00	.00	.00	.0
01-4000-6212	Payroll Taxes - SUTA	80.08	.00	.00	.00	.0
01-4000-6310	Employee Benefits - Health Ins	2,997.62	.00	.00	.00	.0
01-4000-6311	Workman's Comp. Insurance	5,581.80	.00	.00	.00	.0
01-4000-6312	Employee Benefits - Retirement	1,079.83	.00	.00	.00	.0
	Total Payroll Taxes & Benefits	11,756.34	.00	.00	.00	.0
	Total Personnel Cost	38,461.93	.00	.00	.00	.0
O&M						
01-4000-7110	Advertising	833.70	.00	.00	.00	.0
01-4000-7120	Bank Fees and Other Penalties	2,344.46	.00	.00	.00	.0
01-4000-7122	Outside Service Fees	1,456.96	.00	.00	.00	.0
01-4000-7144	Insurance	7,617.00	.00	.00	.00	.0
01-4000-7150	Operating Supplies	(148.09)	.00	.00	.00	.0
01-4000-7151	Fuels and Lubricants	1,109.35	.00	.00	.00	.0
01-4000-7155	Janitorial Supplies	522.34	.00	.00	.00	.0
01-4000-7190	Utilities -Electric	2,660.89	.00	.00	.00	.0
01-4000-7191	Utilities -Natural Gas	4,631.55	.00	.00	.00	.0
01-4000-7192	Utilities -Water	712.86	.00	.00	.00	.0
01-4000-7193	Utilities -Telephone	1,603.78	.00	.00	.00	.0
01-4000-7194	Utilities -Trash	1,060.00	.00	.00	.00	.0
	Total O&M	24,404.80	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-4000-7710	Capital Outlays	102,110.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	102,110.00	.00	.00	.00	.0
<hr/>					
Total Transfers	.00	.00	.00	.00	.0
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Total Expenditures	164,976.73	.00	.00	.00	.0
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	100,075.44	.00	.00	.00	.0
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Transfers

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE MAINTENANCE:						
Revenues						
Revenue and OFS						
<hr/>						
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Expenditures						
Personnel Cost						
Gross Payroll						
01-4001-6110	Salaries	23,096.11	.00	.00	.00	.0
01-4001-6112	Hourly Wages	1,034.07	.00	.00	.00	.0
01-4001-6114	Seasonal Wages	14,664.08	.00	.00	.00	.0
	Total Gross Payroll	38,794.26	.00	.00	.00	.0
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Payroll Taxes & Benefits						
01-4001-6210	Payroll Taxes - FICA	2,345.71	.00	.00	.00	.0
01-4001-6211	Payroll Taxes - Medicare	548.62	.00	.00	.00	.0
01-4001-6212	Payroll Taxes - SUTA	116.40	.00	.00	.00	.0
01-4001-6310	Employee Benefits - Health Ins	3,051.74	.00	.00	.00	.0
01-4001-6311	Workman's Comp. Insurance	4,186.35	.00	.00	.00	.0
01-4001-6312	Employee Benefits - Retirement	1,447.75	.00	.00	.00	.0
	Total Payroll Taxes & Benefits	11,696.57	.00	.00	.00	.0
	Total Personnel Cost	50,490.83	.00	.00	.00	.0
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O&M						
01-4001-7122	Outside Service Fees	2,498.31	.00	.00	.00	.0
01-4001-7124	Membership Dues	570.00	.00	.00	.00	.0
01-4001-7144	Insurance	1,487.55	.00	.00	.00	.0
01-4001-7150	Operating Supplies	1,687.51	.00	.00	.00	.0
01-4001-7151	Fuels and Lubricants	604.79	.00	.00	.00	.0
01-4001-7184	Furn, Tools & Equipment Repairs	918.34	.00	.00	.00	.0
01-4001-7186	Facilities Repairs/Maintenance	175.00	.00	.00	.00	.0
01-4001-7190	Utilities -Electric	1,175.40	.00	.00	.00	.0
01-4001-7191	Utilities -Natural Gas	1,550.20	.00	.00	.00	.0
01-4001-7192	Utilities -Water	89.01	.00	.00	.00	.0
01-4001-7193	Utilities -Telephone	787.69	.00	.00	.00	.0
01-4001-7194	Utilities -Trash	340.00	.00	.00	.00	.0
	Total O&M	11,883.80	.00	.00	.00	.0
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Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
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Capital Expenditures						
01-4001-7710	Capital Outlays	52,840.00	.00	.00	.00	.0
01-4001-7730	Lease - Purchase Payments	3,391.74	.00	.00	.00	.0
	Total Capital Expenditures	56,231.74	.00	.00	.00	.0
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Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	118,606.37	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(118,606.37)	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	7,062.16	2,029.89	8,098.98	14,074.00	57.6
01-6000-4116	Specific Ownership Taxes	15,448.72	3,854.75	18,012.45	35,000.00	51.5
01-6000-4515	Roads Revenue	5,000.00	.00	2,500.00	2,500.00	100.0
01-6000-4910	Miscellaneous Income	2,309.56	.00	5,008.56	2,500.00	200.3
01-6000-5700	Gain/Loss on Sale of Assets	11,404.29	2,054.85	17,234.85	14,000.00	123.1
01-6000-5910	Interfund Transfers	.00	.00	11,000.00	.00	.0
	Total Revenue and OFS	41,224.73	7,939.49	61,854.84	68,074.00	90.9
	Total Revenues	41,224.73	7,939.49	61,854.84	68,074.00	90.9
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	2,701.58	346.16	1,730.80	4,500.00	38.5
01-6000-6112	Hourly Wages	1,027.95	280.80	1,272.38	6,231.00	20.4
01-6000-6115	Overtime Pay	.00	.00	.00	2,000.00	.0
01-6000-6116	Double TimePay	26.81	.00	.00	2,000.00	.0
	Total Gross Payroll	3,756.34	626.96	3,003.18	14,731.00	20.4
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	232.09	38.46	193.15	913.00	21.2
01-6000-6211	Payroll Taxes - Medicare	54.27	9.00	43.15	214.00	20.2
01-6000-6212	Payroll Taxes - SUTA	11.27	1.26	6.04	44.00	13.7
01-6000-6310	Employee Benefits - Health Ins	311.17	115.96	494.50	700.00	70.6
01-6000-6311	Workmen's Comp. Insurance	.00	.00	445.87	465.00	95.9
01-6000-6312	Employee Benefits - Retirement	206.92	37.60	179.58	337.00	53.3
	Total Payroll Taxes & Benefits	815.72	202.28	1,362.29	2,673.00	51.0
	Total Personnel Cost	4,572.06	829.24	4,365.47	17,404.00	25.1
O&M						
01-6000-7122	Outside Service Fees	1,755.00	.00	1,450.00	3,000.00	48.3
01-6000-7125	Taxes & Licenses	1,459.00	(809.56)	1,318.00	2,200.00	59.9
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,500.00	.0
01-6000-7144	Insurance	501.75	327.50	446.50	1,000.00	44.7
01-6000-7150	Operating Supplies	2,080.01	9.40	4,839.77	3,000.00	161.3
01-6000-7151	Fuels and Lubricants	2,850.07	1,278.82	2,842.72	6,500.00	43.7
01-6000-7184	Furn, Tools& Equipment Repairs	832.07	.00	744.50	1,000.00	74.5
01-6000-7190	Utilities -Electric	3,387.06	.00	3,349.94	10,000.00	33.5
01-6000-7193	Utilities -Telephone	.00	5.70	22.80	.00	.0
	Total O&M	12,864.96	811.86	15,014.23	28,200.00	53.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	11,000.00	.00	.0
01-6000-7730	Lease Purchase Payments	9,884.45	.00	9,884.45	19,769.00	50.0
	Total Capital Expenditures	9,884.45	.00	20,884.45	19,769.00	105.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 5 Months Ending May 31, 2022

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	27,321.47	1,641.10	40,264.15	65,373.00	61.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	13,903.26	6,298.39	21,590.69	2,701.00	799.4
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	109,447.64	87,448.17	217,577.53	72,150.00	301.6

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 5 Months Ending May 31, 2022

WATER ENTERPRISE FUND

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

Revenues

Revenue and OFS

02-0100-4130	System Development Charges	31,200.00	.00	7,800.00	38,500.00	20.3
02-0100-4131	Tap Fees	22,200.00	.00	5,550.00	53,350.00	10.4
02-0100-4515	Bulk Water	23,492.50	6,596.75	25,210.05	61,000.00	41.3
02-0100-4516	Set-Up Fees	1,000.62	225.00	1,199.99	3,000.00	40.0
02-0100-4517	Penalty/Late Fees	1,455.21	403.26	1,927.25	5,000.00	38.6
02-0100-4910	Miscellaneous Income	31,647.03	489.00	2,687.10	2,000.00	134.4
02-0100-5010	Grant Proceeds/Loan Proceeds	3,551.26	.00	361.40	3,300,000.00	.0
02-0100-5110	Fees Billed	253,089.80	78,208.38	287,878.93	825,000.00	34.9
02-0100-5200	Interest Income	142.42	329.76	5,400.85	500.00	1080.2
02-0100-5300	Lease Income	24,596.75	4,593.75	24,596.75	55,000.00	44.7
02-0100-5601	AOS Fees	.00	.00	(403.85)	170,000.00	(.2)
02-0100-5800	Insurance Proceeds	.00	.00	141,792.98	.00	.0
02-0100-5910	Interfund Transfers	.00	.00	4,400.00	.00	.0
	Total Revenue and OFS	392,375.59	90,845.90	508,401.45	4,513,350.00	11.3
	Total Revenues	392,375.59	90,845.90	508,401.45	4,513,350.00	11.3

Expenditures

Personnel Cost

Gross Payroll

02-0100-6110	Salaries	54,986.79	9,699.50	52,784.52	123,559.00	42.7
02-0100-6112	Hourly Wages	65,892.12	8,238.25	48,472.12	120,224.00	40.3
02-0100-6114	Seasonal Wages	1,644.95	506.11	1,649.43	6,700.00	24.6
02-0100-6115	Overtime Pay	9,431.95	331.88	2,122.68	15,000.00	14.2
02-0100-6116	Double TimePay	1,724.58	.00	186.00	2,000.00	9.3
	Total Gross Payroll	133,680.39	18,775.74	105,214.75	267,483.00	39.3

Payroll Taxes & Benefits

02-0100-6210	Payroll Taxes - FICA	8,017.61	1,130.99	6,349.38	16,584.00	38.3
02-0100-6211	Payroll Taxes - Medicare	1,875.29	264.53	1,485.06	3,878.00	38.3
02-0100-6212	Payroll Taxes - SUTA	400.96	37.56	210.49	802.00	26.3
02-0100-6310	Employee Benefits - Health Ins	13,424.22	2,545.72	13,703.08	35,094.00	39.1
02-0100-6311	Workman's Comp. Insurance	13,954.50	.00	12,484.36	18,260.00	68.4
02-0100-6312	Employee Benefits - Retirement	5,719.50	1,018.40	5,367.90	14,649.00	36.6
02-0100-6320	Training	310.00	.00	785.00	3,000.00	26.2
02-0100-6322	Travel andLodging	456.00	372.41	372.41	3,000.00	12.4
02-0100-6323	Meals	.00	.00	.00	1,000.00	.0
	Total Payroll Taxes & Benefits	44,158.08	5,369.61	40,757.68	96,267.00	42.3
	Total Personnel Cost	177,838.47	24,145.35	145,972.43	363,750.00	40.1

O&M

02-0100-7110	Advertising	42.50	.00	.00	500.00	.0
02-0100-7111	Bad Debt Write-offs	.00	.00	.00	2,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	850.09	230.54	1,280.05	1,500.00	85.3
02-0100-7122	Outside Service Fees	35,483.90	9,771.48	72,583.31	85,000.00	85.4
02-0100-7124	MembershipDues	.00	.00	.00	500.00	.0
02-0100-7125	Taxes and Licenses	.00	.00	14.21	2,000.00	.7
02-0100-7141	Professional Fees - Legal	9,098.30	(2,098.00)	1,886.00	15,000.00	12.6
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	25,000.00	.0
02-0100-7144	Insurance	35,250.50	7,954.40	23,696.40	45,000.00	52.7
02-0100-7150	Operating Supplies	49,234.26	(3,257.65)	19,634.01	158,000.00	12.4

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 5 Months Ending May 31, 2022

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7151	Fuels and Lubricants	3,214.03	1,781.80	5,216.31	18,000.00	29.0
02-0100-7152	Rent Expense	2,500.00	500.00	2,500.00	6,000.00	41.7
02-0100-7154	Office Supplies	.00	.00	.00	2,000.00	.0
02-0100-7155	JanitorialSupplies	443.47	.00	.00	500.00	.0
02-0100-7184	Furn, Tools& Equipment Repairs	2,107.23	100.00	405.62	11,000.00	3.7
02-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	4,000.00	.0
02-0100-7190	Utilities -Electric	54,880.22	79.15	33,910.87	125,000.00	27.1
02-0100-7191	Utilities -Natural Gas	10,750.03	(229.92)	12,742.99	20,000.00	63.7
02-0100-7192	Utilities -Water	124.96	27.26	113.00	500.00	22.6
02-0100-7193	Utilities -Telephone	2,534.64	438.23	2,311.35	6,500.00	35.6
02-0100-7194	Utilities -Trash	682.50	91.00	365.50	1,600.00	22.8
	Total O&M	207,196.63	15,388.29	176,659.62	529,600.00	33.4
Interest Expenditures						
02-0100-7500	Interest Expense	101,610.36	.00	99,291.96	99,292.00	100.0
	Total Interest Expenditures	101,610.36	.00	99,291.96	99,292.00	100.0
Capital Expenditures						
02-0100-7710	Capital Outlays	109,028.07	.00	152,470.00	80,000.00	190.6
02-0100-7720	Capital Projects	49,017.06	.00	.00	3,300,000.00	.0
02-0100-7724	Capital Projects-Bond Refi	14.66	.00	.00	.00	.0
02-0100-7750	Annual DebtPayment	68,389.64	.00	70,708.05	70,708.00	100.0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	Total Capital Expenditures	226,449.43	.00	223,178.05	3,480,708.00	6.4
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	713,094.89	39,533.64	645,102.06	4,473,350.00	14.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(320,719.30)	51,312.26	(136,700.61)	40,000.00	(341.8)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(320,719.30)	51,312.26	(136,700.61)	40,000.00	(341.8)

Colorado City Metropolitan District
Dept Summary - SEWER ENTERPRISE FUND
For the 5 Months Ending May 31, 2022

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	28,000.00	.00	12,000.00	44,000.00	27.3
03-0100-4131	Tap Fees	16,350.00	.00	9,400.00	45,650.00	20.6
03-0100-4910	Miscellaneous Income	231.05	.00	.00	500.00	.0
03-0100-5010	Grant/Loan Proceeds	449.01	.00	361.41	144,000.00	.3
03-0100-5110	Fees Billed	254,062.18	54,894.05	272,202.73	608,000.00	44.8
03-0100-5200	Interest Income	50.64	231.26	4,866.08	300.00	1622.0
03-0100-5202	AOS Collection Fees	.00	.00	(10.00)	1,500.00	(.7)
03-0100-5601	AOS Fees	(715.50)	.00	.00	120,000.00	.0
03-0100-5910	Interfund Transfers	.00	.00	4,400.00	.00	.0
Total Revenue and OFS		298,427.38	55,125.31	303,220.22	963,950.00	31.5
Total Revenues		298,427.38	55,125.31	303,220.22	963,950.00	31.5
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	50,697.59	8,644.00	46,566.52	110,228.00	42.3
03-0100-6112	Hourly Wages	50,275.40	7,147.75	42,546.91	109,876.00	38.7
03-0100-6114	Seasonal Wages	1,006.15	324.81	1,431.79	3,500.00	40.9
03-0100-6115	Overtime Pay	4,016.76	329.33	2,115.10	2,500.00	84.6
03-0100-6116	Double TimePay	902.63	.00	186.00	1,000.00	18.6
Total Gross Payroll		106,898.53	16,445.89	92,846.32	227,104.00	40.9
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	6,375.24	980.48	5,523.64	14,080.00	39.2
03-0100-6211	Payroll Taxes - Medicare	1,490.65	229.26	1,298.30	3,293.00	39.4
03-0100-6212	Payroll Taxes - SUTA	320.64	32.85	185.56	681.00	27.3
03-0100-6310	Employee Benefits - Health Ins	11,635.83	2,359.00	12,826.11	32,358.00	39.6
03-0100-6311	Workman's Comp. Insurance	12,093.90	.00	11,592.62	15,000.00	77.3
03-0100-6312	Employee Benefits - Retirement	4,774.76	908.32	4,740.80	13,185.00	36.0
03-0100-6320	Training	.00	.00	.00	3,000.00	.0
03-0100-6322	Travel andLodging	.00	372.40	372.40	3,000.00	12.4
03-0100-6323	Meals	.00	.00	.00	1,000.00	.0
Total Payroll Taxes & Benefits		36,691.02	4,882.31	36,539.43	85,597.00	42.7
Total Personnel Cost		143,589.55	21,328.20	129,385.75	312,701.00	41.4
O&M						
03-0100-7110	Advertising	42.50	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	.00	.00	.00	1,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	120.00	.00	.00	4,000.00	.0
03-0100-7122	Outside Service Fees	20,137.99	9,706.31	20,562.54	50,000.00	41.1
03-0100-7124	MembershipDues	.00	.00	.00	100.00	.0
03-0100-7125	Taxes and Licenses	.00	135.00	158.96	3,500.00	4.5
03-0100-7141	Professional Fees - Legal	.00	.00	.00	5,000.00	.0
03-0100-7144	Insurance	22,684.05	9,109.40	27,161.40	32,000.00	84.9
03-0100-7150	Operating Supplies	6,486.80	3,635.62	13,202.13	30,310.00	43.6
03-0100-7151	Fuels and Lubricants	2,673.89	1,158.47	2,981.45	20,000.00	14.9
03-0100-7152	Rent Expense	2,500.00	500.00	2,500.00	6,000.00	41.7
03-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
03-0100-7155	JanitorialSupplies	398.32	.00	(143.50)	500.00	(28.7)
03-0100-7184	Furn, Tools& Equipment Repairs	2,014.99	100.00	405.62	10,000.00	4.1

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 5 Months Ending May 31, 2022

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,000.00	.0
03-0100-7190	Utilities -Electric	15,131.87	234.61	10,581.45	48,000.00	22.0
03-0100-7191	Utilities -Natural Gas	2,796.26	(261.68)	3,241.81	5,300.00	61.2
03-0100-7192	Utilities -Water	124.94	27.26	112.99	500.00	22.6
03-0100-7193	Utilities -Telephone	1,862.82	336.62	1,819.71	4,500.00	40.4
03-0100-7194	Utilities -Trash	462.50	76.00	220.50	1,300.00	17.0
	Total O&M	77,436.93	24,757.61	82,805.06	224,610.00	36.9
Interest Expenditures						
03-0100-7500	Interest Expense	25,943.63	.00	27,152.09	36,157.00	75.1
	Total Interest Expenditures	25,943.63	.00	27,152.09	36,157.00	75.1
Capital Expenditures						
03-0100-7710	Capital Outlays	34,694.50	.00	4,400.00	20,000.00	22.0
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	.00	144,000.00	.0
03-0100-7720	Capital Projects	.00	.00	.00	75,081.00	.0
03-0100-7730	Lease Purchase Payments	20,499.88	.00	.00	.00	.0
03-0100-7750	Annual Debt Payment	59,454.96	.00	61,913.09	111,400.00	55.6
03-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	114,649.34	.00	66,313.09	370,481.00	17.9
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	361,619.45	46,085.81	305,655.99	943,949.00	32.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(63,192.07)	9,039.50	(2,435.77)	20,001.00	(12.2)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(63,192.07)	9,039.50	(2,435.77)	20,001.00	(12.2)

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 5 Months Ending May 31, 2022

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
MISSING DEPARTMENT HEADER:						
Revenues						
Revenue and OFS						
04-0100-4510	Green Fees	10,339.59	27,807.10	74,170.17	210,000.00	35.3
04-0100-4512	Golf Cart Rental Fees	6,259.00	18,510.00	48,445.00	165,000.00	29.4
04-0100-4515	Drought Fees	.00	.00	.00	10,000.00	.0
04-0100-4520	MembershipDues	990.00	3,431.00	42,144.00	40,000.00	105.4
04-0100-5300	Lease Revenue	.00	1,350.00	6,550.00	16,000.00	40.9
04-0100-5910	Interfund Transfers	.00	.00	550.00	.00	.0
	Total Revenue and OFS	17,588.59	51,098.10	171,859.17	441,000.00	39.0
	Total Revenues	17,588.59	51,098.10	171,859.17	441,000.00	39.0
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	.00	3,461.54	18,692.31	45,000.00	41.5
04-0100-6112	Hourly Wages	.00	148.00	811.39	2,000.00	40.6
04-0100-6114	Seasonal Wages	.00	6,930.12	12,736.46	51,600.00	24.7
	Total Gross Payroll	.00	10,539.66	32,240.16	98,600.00	32.7
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	.00	645.51	1,956.39	6,113.00	32.0
04-0100-6211	Payroll Taxes - Medicare	.00	150.97	457.62	1,430.00	32.0
04-0100-6212	Payroll Taxes - SUTA	.00	21.11	64.52	296.00	21.8
04-0100-6310	Employee Benefits - Health Ins	.00	640.76	3,202.09	7,498.00	42.7
04-0100-6311	Workman's Comp. Insurance	.00	1,070.07	6,420.51	8,248.00	77.8
04-0100-6312	Employee Benefits - Retirement	.00	216.58	1,170.17	2,810.00	41.6
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	.00	2,745.00	13,271.30	27,395.00	48.4
	Total Personnel Cost	.00	13,284.66	45,511.46	125,995.00	36.1
O&M						
04-0100-7110	Advertising	.00	8.88	89.40	1,000.00	8.9
04-0100-7120	Bank Fees and Other Penalties	.00	1,227.06	2,736.44	7,000.00	39.1
04-0100-7122	Outside Service Fees	.00	400.00	605.00	1,500.00	40.3
04-0100-7124	MembershipDues	.00	.00	.00	500.00	.0
04-0100-7125	Taxes and Licenses	.00	.00	390.00	.00	.0
04-0100-7141	Professional Fees - Legal	.00	.00	1,512.00	.00	.0
04-0100-7144	Insurance	.00	2,975.43	8,905.43	10,000.00	89.1
04-0100-7150	Operating Supplies	.00	1,397.08	2,103.84	2,500.00	84.2
04-0100-7151	Fuels and Lubricants	.00	2,599.99	2,599.99	9,000.00	28.9
04-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
04-0100-7155	JanitorialSupplies	.00	189.78	669.35	1,500.00	44.6
04-0100-7180	Hollydot Restaurant	.00	.00	.00	500.00	.0
04-0100-7184	Furn, Tools& Equipment Repairs	.00	126.47	2,313.62	1,000.00	231.4
04-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,500.00	.0
04-0100-7190	Utilities -Electric	.00	24.09	2,961.72	13,100.00	22.6
04-0100-7191	Utilities -Natural Gas	.00	435.27	4,878.07	7,500.00	65.0
04-0100-7192	Utilities -Water	.00	403.56	1,184.10	5,000.00	23.7
04-0100-7193	Utilities -Telephone	.00	194.30	832.26	2,600.00	32.0
04-0100-7194	Utilities -Trash	.00	286.60	865.58	3,100.00	27.9

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 5 Months Ending May 31, 2022

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
	Total O&M	.00	9,397.97	32,646.80	67,800.00	48.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0100-7710	Capital Outlays	.00	.00	550.00	10,000.00	5.5
	Total Capital Expenditures	.00	.00	550.00	10,000.00	5.5
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	22,682.63	78,708.26	203,795.00	38.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	17,588.59	28,415.47	93,150.91	237,205.00	39.3

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 5 Months Ending May 31, 2022

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
MISSING DEPARTMENT HEADER:						
Revenues						
Revenue and OFS						
04-0201-5910	Interfund Transfers	.00	.00	550.00	.00	.0
	Total Revenue and OFS	.00	.00	550.00	.00	.0
	Total Revenues	.00	.00	550.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	.00	4,230.76	23,269.18	55,000.00	42.3
04-0201-6112	Hourly Wages	.00	255.80	1,091.99	2,000.00	54.6
04-0201-6114	Seasonal Wages	.00	6,142.70	13,611.06	72,400.00	18.8
	Total Gross Payroll	.00	10,629.26	37,972.23	129,400.00	29.3
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	.00	649.49	2,303.57	8,023.00	28.7
04-0201-6211	Payroll Taxes - Medicare	.00	151.89	538.69	1,876.00	28.7
04-0201-6212	Payroll Taxes - SUTA	.00	21.27	75.97	388.00	19.6
04-0201-6310	Employee Benefits - Health Ins	.00	651.32	3,184.50	7,641.00	41.7
04-0201-6311	Workmen's Comp Insurance	.00	.00	5,350.44	5,700.00	93.9
04-0201-6312	Employee Benefits - Retirement	.00	262.72	1,444.72	3,544.00	40.8
04-0201-6320	Training	.00	.00	.00	500.00	.0
04-0201-6322	Travel and Lodging	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	.00	1,736.69	12,897.89	28,172.00	45.8
	Total Personnel Cost	.00	12,365.95	50,870.12	157,572.00	32.3
O&M						
04-0201-7122	Outside Service Fees	.00	5,044.19	6,401.34	8,300.00	77.1
04-0201-7124	Membership Dues	.00	.00	570.00	600.00	95.0
04-0201-7144	Insurance	.00	219.43	637.43	4,400.00	14.5
04-0201-7150	Operating Supplies	.00	10,572.21	26,459.86	24,000.00	110.3
04-0201-7151	Fuels & Lubricants	.00	.00	.00	12,000.00	.0
04-0201-7155	Janitorial Supplies	.00	.00	96.72	400.00	24.2
04-0201-7184	Furn, Tools & Equipment Repairs	.00	762.50	4,482.78	10,000.00	44.8
04-0201-7186	Facilities Repairs/Maintenance	.00	.00	1,331.64	1,000.00	133.2
04-0201-7190	Utilities -Electric	.00	61.03	1,059.01	4,000.00	26.5
04-0201-7191	Utilities -Natural Gas	.00	423.74	1,758.62	3,500.00	50.3
04-0201-7192	Utilities -Water	.00	34.37	127.66	500.00	25.5
04-0201-7193	Utilities -Telephone	.00	130.70	554.64	1,700.00	32.6
04-0201-7194	Utilities -Trash	.00	91.00	265.50	1,000.00	26.6
	Total O&M	.00	16,491.69	43,745.20	71,400.00	61.3
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0201-7710	Capital Outlays	.00	(637.00)	550.00	.00	.0
	Total Capital Expenditures	.00	(637.00)	550.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 5 Months Ending May 31, 2022

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	.00	28,220.64	95,185.32	228,972.00	41.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	(28,220.64)	(94,615.32)	(228,972.00)	(41.3)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	17,588.59	194.83	(1,464.41)	8,233.00	(17.8)

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 5 Months Ending May 31, 2022

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	53,500.00	.00	26,500.00	20,000.00	132.5
05-0100-5910	Inter Fund Transfers - In	.00	.00	(22,000.00)	.00	.0
	Total Revenue and OFS	53,500.00	.00	4,500.00	20,000.00	22.5
	Total Revenues	53,500.00	.00	4,500.00	20,000.00	22.5
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
05-0100-7010	Cost of Lot Sales	22,060.00	.00	8,396.00	.00	.0
	Total O&M	22,060.00	.00	8,396.00	.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	22,060.00	.00	8,396.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	31,440.00	.00	(3,896.00)	20,000.00	(19.5)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	31,440.00	.00	(3,896.00)	20,000.00	(19.5)

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 5 Months Ending May 31, 2022
 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	3,356.48	.00	3,888.26	134,000.00	2.9
10-0000-5200	Interest Income	4.89	.00	4.02	9.00	44.7
	Total Revenue and OFS	3,361.37	.00	3,892.28	134,009.00	2.9
	Total Revenues	3,361.37	.00	3,892.28	134,009.00	2.9
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
10-0000-7710	Capital Outlays	.00	.00	.00	120,000.00	.0
	Total Capital Expenditures	.00	.00	.00	120,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	120,000.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,361.37	.00	3,892.28	14,009.00	27.8
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,361.37	.00	3,892.28	14,009.00	27.8

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 5 Months Ending May 31, 2022
 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 5 Months Ending May 31, 2022
 CAPITAL IMPROVEMENT FUND-WATER

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

MAY WATER WASTE WATER REPORT

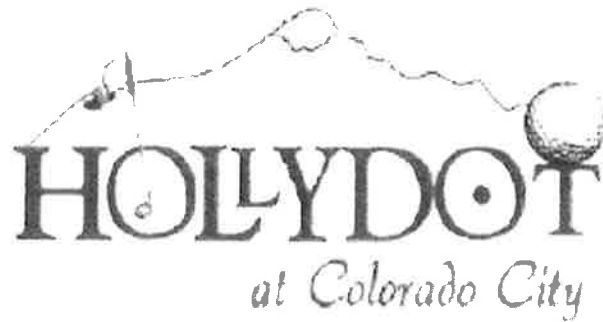
THE BECKWITH PLANT PRODUCED 14 MILLION GALLONS AND DISCHARGED 3.2 MILLION GALLONS OF WASTE WATER TO THE REC POND A DAILY AVERAGE OF 109,000 GALLONS THIS VOLUME IF SENT TO WASTE WATER PLANT WOULD PUT US OVER THE 80% CAPACITY AT THE PLANT WE WOULD THEN NEED TO LOOK INTO EXPANDING THE WASTE WATER PLANT

WE NEED TO PURCHASE A SLUDGE PUMP TO REMOVE THE SLUDGE AT THE BOTTOM LEVEL OF THE BACKWASH BASIN SO WE DO NOT EXCEED LIMITS ON BUP POWER OUTAGES DID CREATE PROBLEMS AT THE PLANT AND A SQUARED WAS NEEDED TO GET SOME OF THE EQUIPMENT TO RUN AGAIN I CAN NOT STRESS ENOUGH THAT WE NEED A GENERATOR AT THE PLANT

WE ARE MOVING FORWARD WITH PILOT TESTING OF THE DAF PRE-TREATMENT THIS EQUIPMENT HAS ARRIVED AND IS IN THE WATER PLANT WE TESTED ON JUNE 14TH THRU 17TH ALAN WILL PULL SAMPLES FOR IN HOUSE TESTING AND SETS TO BE SENT TO SGS LAB FOR THE STATE I HOPE TO HAVE ALL RESULTS FOR THE NEXT MEETING WE WILL BE TESTING THE EC PROCESS SOON AND WILL HAVE RESULTS TO THE BOARD

GREG HAS FOUND MAJOR BREAKS IN THE DITCH STRUCTURE THESE ARE PICTURES OF THE BROKEN SECTIONS IT IS OF GREAT IMPORTANCE THAT WE FIX ALL AREAS AS SOON AS POSSIBLE IF ATTENTION IS NOT SOON THE STRUCTURE WILL ONLY GET WORSE AND COULD CREATE FLOODING AND DAMAGE THE DITCH

THE WASTE WATER PLANT PROCESSED 7.5 MILLION GALLONS OF WATER THIS IS ONE OF THE LOWEST LEVELS IN MANY YEARS , HOPFULLY IT IS NOT A BLOCKAGE GREG HAS GOT BASIN # 2 BACK ON LINE JODI HAS BEEN PRESSING WEEKLY AND WILL BEGIN TO HAUL PRESSED SOLIDS TO LAND FILL LACK OF MAN POWER HAS LEAD TO ONLY EMERGENCY JETTING AND NO METER REPLACEMENT



April-May 2022 Mangers Report

- Course
 - (2.5" + 11" wet snow on May 21) Rain fall collected in rain gauge (5/6-613).
 - 3 new tees.
 - *Tees Sodded on May 12th
 - * Tees opened for play May 31st
 - Greens being sprayed every 10-14 days. (fert, wetting agents, plant growth regulators etc)
 - Tees and approaches being sprayed on 6/2, frequency every 3-4 weeks. (fert, PGRs)
 - Course being mowed consistently to keep up with play ability demands.
 - 3 new staff members have been added. Training has been coming along well.

- Course Irrigation
 - Full course irrigation
 - Operating well

- Shop
 - Preventative maintenance, reel maintenance continuing.

2022 Month of May membership \$3,528
2021 May Revenue \$ 41,241
2022 May Revenue \$ 49,795

This Month beat last years revenue, Tournaments help we lost some ground due to wind and weather. We have brought more families in this year a lot of new faces. We have a new Tuesday night women's league this year. Overall it was a good month.

From: Ayden Gillund <colocityutil@ghvalley.net>

Sent: Tuesday, June 14, 2022, 8:50 AM

To: util <colocityutil@ghvalley.net>

Subject: Utilities Operational Report

ROADS

Weather conditions early this month were conducive to road maintenance. City maintained roads were ditched and bladed. Road builds will continue ensuing gravel crushing contract and receipt. Road builds include Griswell, Douglas, Shavano, and Juliana.

SERVICE

- Oil and greased all equipment
- filter changes all equipment
- fuel pump and draw hoses on Pot-holer
- Fuel station maintenance
- shop groundskeeping
- Clay valve rebuild on booster station allowed us to move water from 3 mil to tank 4

SEWER

4300 feet of sewer jetting with I&I
Sewer emergencies investigated on Kaneohe,
Lake Beckwith Dr., and various roads in unit 29

WATER

2 Water and Sewer taps

Meter project was postponed this month to work on Neptune to Casselle interfacing as well as planning and development for finalizing phase 2 of Meter project before moving into phase 3.

Ayden Gillund
Public Works Director



Administrators report for 5-24 to 6-14-22

- 1. Grants application and Loan documents for CCWD awarded \$50,000 Grant for Survey.**
- 2. The Booster pumps were completed and back online to transfer water to Tank 3**
- 3. Duell Well continuing to keep communicate as to a start date no new information on time.**
- 4. Reviewing communication with Dam inspection and reported back to Mr. Perry continuing to give weekly reports from Greg Bailey.**
- 5. Wrapping up audit with sewer, and water audits should increase revenues.**
- 6. Making arrangement to reduce the cost of the pilot test equipment transportation.**
- 7. Continually answering emails, calls, and drop-in visitors on property issue and/or covenant issues. Consist of communication to residents through Facebook and making sure web site is up to date or answer if questions are asked. Seems to be another building boom with Pueblo West putting a moratorium have had double the inquiries for property, CCACC questions, and service access for water/sewer. Might need to look at another tap increase.**
- 8. Completed communication with CDPHE with staying in line with compliance issue as well with our engineers to help with issues over the last year, Will continue to give quarterly updates.**
- 9. Pilot test under way will be done within the week.**
- 10. Worked on Grazing lease and turned into Carolyn to review.**
- 11. Contacting of employees weekly and as needed to resolve issues or offer ideas of solutions of day to day operations.**
- 12. We have Tank 4 in SCADA program and able to read on computer. Tanks are all staying full and plant running well.**
- 13. Have a few more avenues for grants from Dave Diss CRWA.**
- 14. Took a week off for a well needed vacation.**

USE OF OFF HIGHWAY VEHICLES

SECTIONS:

Definitions
Required Equipment and Conditions
Insurance
Traffic Regulations
Enforcement and Fines
Effective Date
Severability

Definitions

- A. Off Highway Vehicle (OHV) means any self-propelled vehicle that is designed to travel on wheels or tracks in contact with the ground, that is designed primarily for use off of the public highway, and that is generally and commonly used to transport persons for recreational purposes. Off Highway Vehicle includes ATVs [all terrain vehicles] but does not include the following:
1. Vehicles designed and used specifically to transport disabled persons.
 2. Vehicles designed and used specifically for lawn care, agricultural, logging or mining purposes.
 3. Snowmobiles.
- B. Golf Cars means a self-propelled vehicle not designed primarily for operation on roadways and that has (a) a design speed of less than twenty miles per hour; (b) at least three wheels in contact with the ground; (c) an empty weight of not more than one thousand three hundred pounds; and, (d) a carrying capacity of not more than four persons. C.R.S. 42-1-102 (39.5), as amended.

Required Equipment and Conditions

- A. Headlights, tail lights and front and rear turn signal lights must be illuminated and in working condition if the vehicle is operated between one half hour after sunset and one half hour before sunrise. If the vehicle is not equipped with the above mentioned lights, then operation of the vehicle during the above mentioned time is strictly prohibited and the operator must use the appropriate hand signals for all traffic maneuvers at all times. However equipped, there shall be no operation of OHVs or golf cars between the hours of 9:00 p.m. and 6:00 a.m.
- B. Seat belts shall be worn if the vehicle has them as standard equipment.
- C. Every passenger must have a designated seat. No sitting on cargo racks or standing on running boards or foot pegs is permitted.
- D. All Colorado laws imposing minimum safety and equipment standards for operating an OHV or a golf car on a public street or roadway shall be complied with and it is the responsibility of the operator of such vehicle to ascertain and comply with said laws.

Insurance

- A. Before operating any of the aforementioned OHVs or golf cars on the public streets or roadways of Colorado City Metro Department, the owner shall obtain and carry a liability insurance policy, issued by an insurance carrier authorized to do business in the State of Colorado, which covers the operation of said OHVs or golf cars on public streets. The minimum coverage shall be \$25,000 for damages to the property of others;
\$25,000 for damages for or on account of bodily injury or death of one person as a result of any one accident; and, subject to such limit as to one person, a minimum sum of \$50,000 for or on account of bodily injury to or death of all persons as a result of any one accident.

Traffic Regulation

- A. The operation of OHVs or golf cars on State Highway 165 (East and West) is strictly prohibited; however, these vehicles are allowed to cross the highways at recognized intersections with local streets.
- B. Unlawful acts. It shall be unlawful for any person to operate an OHV or golf car on any street within the Town where:
 - 1. The operator does not have in his possession a valid, current and un-revoked driver's license;
 - 2. The operator does not have current insurance coverage as provided in Section Insurance;
 - 3. The vehicle is not equipped for use as described in Section Required Equipment and Conditions hereof.

4. The operation of the vehicle is prohibited during the time periods specified in Section Required Equipment and Conditions;

5. The operator fails to observe all vehicle and traffic laws and regulations, except when those provisions cannot reasonably be applied to OHV and golf car operation;

6. All alcohol and drug related vehicle violations shall be enforced in accordance with the Colorado laws.

7. Registration, licensing and insurance requirements of OHVs operated on public streets and roadways imposed by Colorado law shall be complied with prior to operating said vehicles. It is the responsibility of the owner and/or operator of the vehicle to ascertain and comply with said laws.

Enforcement and Fines

Any violation of traffic laws will be enforced by Pueblo Sheriff Department or State Police.

Effective Date

- A. The Colorado City Board of Directors hereby determines and finds, pursuant to C.R.S. 31-16-105, that to promote the prosperity and improve the comfort and convenience of Colorado City Metro Department and its inhabitants, and to best serve the immediate preservation of the public safety, welfare and interests of Colorado City Metro Department and its inhabitants, this Rule shall become effective

Severability

- B. If any portion of this Rule is found to be unconstitutional, invalid, or void for any reason, it shall be deemed severed from this Ordinance. Such decision shall not affect the constitutionality or validity of the remaining portions of this Ordinance and the remaining portions shall remain valid and in full force and effect. The Colorado City Board of Directors hereby declares that it would have passed this Rule and each part or parts thereof regardless of the fact that any one part or parts may be declared unconstitutional or invalid.
- C. This Colorado City Metro District Rule will ONLY apply to Colorado City owned roads. See Metro District Office for a complete list of Colorado city Owned roads. It is the Responsibility of the operator of such vehicle to make sure they are on a Colorado City owned road.

Colorado City Metro District Board
4497 Bent Bros. Blvd.
Colorado City, CO 81019

RE: Unit 5 Lot 702

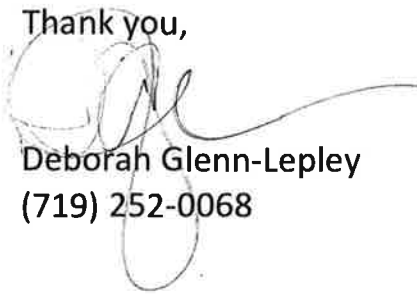
Dear Board Members,

In August, 2018 we purchased from the Metro District, Unit 5 Lot 702. Before the Board meeting we submitted a purchase agreement stating that we were going to change this commercial B1 lot to a residential lot. During the Board meeting where our offer was accepted, we requested written permission from the Board to make the zoning change and we were told that they didn't care what we did with the property after the purchase.

Now that we are preparing to start the process of building we feel that having a document in hand will streamline the process with the Colorado City Metro District Architectural Committee members who were not privy to your verbal approval. This will also allow us to hit the ground running after the rezoning by the Pueblo County Zoning Department.

If you need any further information please don't hesitate to contact us.

Thank you,


Deborah Glenn-Lepley
(719) 252-0068


James Lepley
(719) 250-4179

COLORADO CITY METROPOLITAN DISTRICT

RESOLUTION 07-2022

A RESOLUTION ADOPTING A CHANGE IN MEETING AGENDA AND REPORTING OF DAM AND WATER STORAGE CONDITION AND PROJECT REPORTS

WHEREAS, it is in the best interests of the Colorado City Metropolitan District to diligently perform required periodic measurements and tests of Lake Beckwith Dam and water storage conditions, and

WHEREAS, it is in the best interest of the Colorado City Metropolitan District that reports of measurements, tests and project status be forwarded to agencies and individuals involved with dam safety compliance, and

WHEREAS, it is in the best interest of the Colorado City Metropolitan District Board of Directors to be made aware of Lake Beckwith Dam and water storage conditions and project status and of timely reports having been forwarded to agencies and individuals involved with dam safety compliance.

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

Effective immediately, added to the bimonthly regular meeting agenda of the Colorado City Metropolitan District Board of Directors will be a report read into the minutes to include:

1. Weekly dam inspection report
 - a. Lake level
 - b. 4" pipe flow
 - c. 6" pipe flow
 - d. Seepage
 - e. Weir flow
 - f. Pit condition
 - g. Date and time of inspection and name of inspector
 - h. Date report forwarded to Colorado Division of Water Resources and to District Engineer
2. Monthly
 - a. piezometer readings
 - b. Schedule and Status of Scope of Work with District Engineer
 - c. Progress report of District Engineer engineering work
 - d. Progress report on acquiring dam repair funds and sources
 - e. Date report forwarded to Colorado Division of Water Resources and to the District Engineer

Adopted and approved this 14th day of June, 2022.

COLORADO CITY METROPOLITAN DISTRICT

By: _____

Neil W. Elliot, President

ATTEST:

By: _____

Greg Collins, Secretary