



**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, January 14, 2020 beginning at 6:00 p.m.

1. Water meters information and update to next step for MWTP
2. Land Sales offer for Unit 29 Lots 385 and 388
3. Resolution 1-2020 setting of Posting Places in County/ District
4. Resolution 2-2020 Setting of meeting dates and compensation
5. Resolution 3-2020 Setting 2020 Election
6. Resolution 4-2020 Appointing DEO
7. Architectural advisory committee Bob Smith
8. Porter Property issue

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, January 14, 2020 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/Work Session December 10, 2019
Regular Meeting December 10, 2019

7. BILLS PAYABLE.
8. FINANCIAL REPORT. Nov 2019
9. OPERATIONAL REPORT.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. AGENDA ITEMS:

Resolution 1-2020 Posting places for meeting	Discussion/Action
Resolution 2-2020 Setting of meeting dates	Discussion/Action
Resolution 3-2020 Setting 2020 Election	Discussion/Action
Resolution 4-2020 Appointing DEO	Discussion/Action
Architectural Committee candidate Bob Smith	Discussion/Action
Porter Property	Discussion/Action
Land Sales Unit 29 Lots 385 and 388	Discussion/Action

13. ATTORNEYS REPORT.
14. OLD BUSINESS. Water Meters
15. NEW BUSINESS.
16. CORRESPONDENCE. Letter for Pueblo County Commissioners, Changes Hair Salon
17. EXECUTIVE SESSION NA
18. ADJOURNMENT.

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

Posted January 10, 2020

Board of Directors



Board Directors

With our present meters:

Conservative Estimate

7 employees @ 16.00 hr. @ 24 hr. = \$2688 a month

2 trucks for the 3 days = \$ 200

\$2888 x 12 = \$34,656 yr

New meters:

1 Employee @ 16.00hr @ 5 hrs = \$80

1 Truck 1 tank of fuel = \$50

\$130 x 12 = \$1560

With the dedicated employees that we have the belief is that "What would they be doing if they were not reading meters?", By better using this time it would free them up to do hydrant tests for insurance rate purposes, exercising valves throughout the city which some have not been exercised and brake and replacing broke valves, locating and repairing brakes in lines that might have been put aside, Flushing and videoing sewer lines that was a compliance order that we should have been doing but unable because there is not enough time, Road program would work more efficiently, Phase system for replacing meters can be accelerated, Playground equipment put in, there are many other things on the list that can be moved up in priority with time saver and managed better than sending the crew out to read meters. If you look at it we lose a week a month to reading meters the crew starts the process on the 25th of the month and is done by the 28th if everything goes well but there will be rereads due to human error, so the 29th and 30th the crew are not doing major projects because they can be called away to correct the errors.

To get the meters started and project going I am coming to the board for a purchase order for \$290,000 this will let Core and Main be able to have meters radially at our disposal, but we will only be charged as we receive them as well as software for billing. We will need \$160,000 for Phase 1 of the project to purchase about 400 meters and software at this time. When phase 1 is complete I will be coming to board for Phase 2 when completed then we will be back for Phase 3. At the present time we have approximately 45 new meters in operation between new build and replacement.

SEE Attached break down to Phases.

Plant Update

The Membrane filters were received on December 22 and 23 the plant has shown a tremendous improvement they were able to produce 750 gpm whereas the week before we were lucky to produce 250 gpm with multipole shut downs and problems. The filters and heaters at a cost of \$141,336 and with NOCO Engineering 75% done for the backwash engineering \$13,950 comes to \$154,286.00 with a few other expenses(Chlorine dioxide pumps, Air compressor, and Electrical work) which will put us at the \$170,000 mark. We have been able to keep the tanks full to half full, But continue to run into issues with communication to the skids(Profibus). The next phase with the plant upgrade is to replace Profibus and Neutralization skids to be able to clean filters more efficiently which will be in the area \$100,000.

Water Loss Data

Water Produced for Hshld Use	Potable Water Production				
	July	Aug	Sept	Oct	Nov
Beckwith	21,092,362	17,767,689	17,702,467	16,955,987	14,331,321
Cold Springs	1,885,211	2,036,759	1,565,047	1,592,534	1,435,056
Total	22,977,573	19,804,448	19,267,514	18,548,521	15,766,377
Backflush Filters	2,800,000	2,978,052	2,853,666	2,524,695	3,488,817
Water Delivered to Hshld Use	20,177,573	16,826,396	16,413,848	16,023,826	12,277,560
Water Billed (RW)	11,800,306	10,742,013	9,111,757	5,008,101	4,859,115
Lost Water (NRW)	8,377,267	6,084,383	7,302,091	11,015,725	7,418,445

Average Lost Water 8,039,582

Using USGS data Pueblo County avg use of public delivered water per day = 62 gal per person
Avg hshld in Colorado City = 2.4

$$2.4 \times 62 = 148.8 \text{ avg hshld gal per day}$$

$$148.8 \times 30 = 4464 \text{ avg hshld gal per month}$$

$$990 \times 4464 = 4,419,360 \text{ approx total monthly hshold delivered}$$

Oct and Nov billing was within reasonable range of statistical average usage considering commercial / industrial use of 325,000 to 400,00 gals.

Using Dr Allender research data of combined flow inaccuracies:

(Low flow, Intermediate flow, High flow)

	Accuracy	Loss		Avg gpm	Gpm lost/Month
Meters 15 yrs old	0.994	0.006	x	4464	26.784
Meters 20 yrs old	0.990	0.01	x	4464	44.640
Meters 25 yrs old	0.958	0.042	x	4464	187.488
Meters 30 yrs old	0.816	0.184	x	4464	821.376

If it is incorrectly assumed all meters are inaccurate at 30 year age level:
(1060 meters minus 70 commercial = 990 hshld meters) (5/8 - 3/4 meters)

Potential Meter Loss: 821.376 X 990 813,162 gal lost per month

Lost Revenue

			<u>wtr/swr comb</u>	<u>Month</u>	<u>Annual</u>
Max Potential Lost Revenue from Meters:	813162	X	0.0112	9107.41	109288.97
Average Lost	8,039,582		<u>wtr rate</u>		
Cost of Water Lost to Other:	7,226,420	X	0.00438	31651.72	379820.65

Water Lost to Other is 3.79 times larger than Max Potential Lost Revenue from Meters.

Reasons for massive losses:

1. Bad data (tank fluctuations, readings timing, inaccurate metering)
2. Large leaks
3. Unmetered water use (theft, missing meters)

Revenue Data

Using 4464 gpm avg hshld monthly usage and Dr Allender meter accuracy study:

	Gpm lost	Water Rt	Lost Rev	Sewer Rt	Lost Rev	Ttl Lost Rev/Cust	
						Monthly	Annual
Meters 15 yrs old	26.784	0.00438	0.117	0.00682	0.183	0.30	3.60
Meters 20 yrs old	44.64	0.00438	0.196	0.00682	0.304	0.50	6.00
Meters 25 yrs old	187.488	0.00438	0.821	0.00682	1.279	2.10	25.20
Meters 30 yrs old	821.376	0.00438	3.598	0.00682	5.602	9.20	110.39

At an average hshld usage of 4464 gpm a meter would show the following cumulative flow.

15 years	15 x 12 x 4464	803520 gal
20 years	20 x 12 x 4464	1071360 gal
25 years	25 x 12 x 4464	1339200 gal
30 years	30 x 12 x 4464	1607040 gal

Billing data shows the following aging of meters using above averages:

Less than 25 years (less than 1.3 mil gals cumulative flow)	523
25 to 30 years (1.3 to 1.6 mil gals cumulative flow)	119
30 plus years (1.6 plus gals cumulative flow)	348
Total hshld meters	<u>990</u>

Revenue Lost (Potential Gain)

				<u>Monthly</u>	<u>Annual</u>
Meters 15 yrs old	523	x	0.300	156.90	1882.80
Meters 20 yrs old		null			
Meters 25 yrs old	119	x	2.100	249.90	2998.80
Meters 30 yrs old	348	x	9.199	3201.25	38415.02
Total				<u>3608.05</u>	<u>43296.62</u>

Annual Average Cost of Water Meters

Years	Meter Cost	Cost of Use	Accumulated Cost	Avg Cost Per Year
1	300.00	0.00	300.00	300.00
2		0.00	300.00	150.00
3		0.00	300.00	100.00
4		0.00	300.00	75.00
5		1.20	301.20	60.24
6		1.30	302.50	50.42
7		1.60	304.10	43.44
8		1.80	305.90	38.24
9		2.10	308.00	34.22
10		2.30	310.30	31.03
11		2.60	312.90	28.45
12		2.80	315.70	26.31
13		3.10	318.80	24.52
14		3.40	322.20	23.01
15		3.60	325.80	21.72
16		4.00	329.80	20.61
17		4.45	334.25	19.66
18		4.90	339.15	18.84
19		5.40	344.55	18.13
20		6.00	350.55	17.53
21		6.90	357.45	17.02
22		8.00	365.45	16.61
23		9.30	374.75	16.29
24		11.50	386.25	16.09
25		25.20	411.45	16.46
26		40.00	451.45	17.36
27		59.00	510.45	18.91
28		76.00	586.45	20.94
29		93.00	679.45	23.43
30		110.40	789.85	26.33

Using 4464 gallons as the average monthly usage of a household 24 years would equate to approximately 1,285,632 gallons cumulative flow.

Determining the Economical Optimum Life of Residential Water Meters by Dr. Hans D. Allender, P.E. was used as reference for this data compilation.

Residential Water Meter Replacement Economics by S E Davis also found replacement at approx 1.5 million gallons to be optimum.

**Install Estimates
By Phase**

Route #	Phase #	Check Valves (25%)	Meter Stops (20%)	Meter Domes (10%)	Meter Lids (100%)	Complete Reset (2%)	Total Meters	Misc. Parts (25%)
2a	1	22.75	22.75	9.1	91	1.82	91	22.75
2b	1	19.75	19.75	7.9	79	1.58	79	19.75
3b	1	25.75	25.75	10.3	103	2.06	103	25.75
4	1	32.25	32.25	12.9	129	2.58	129	32.25
Phase # 1 Totals		100.5	100.5	40.2	401	8.04	401	100.25
Costs Per Unit:		\$30.00	\$67.00	\$72.00	\$30.00	\$250.00		\$100.00
Cost Extension		\$3,015.00	\$6,733.50	\$2,894.40	\$12,030.00	\$2,010.00		\$10,025.00

Phase # 1 Total Install Costs	\$36,707.90
Phase # 1 Meter Costs	\$108,879.00
Phase # 1 Total Cost	\$145,586.90

*Includes Software/Mobile Package

Route #	Phase #	Check Valves (25%)	Meter Stops (20%)	Meter Domes (20%)	Meter Lids (100%)	Complete Reset (2%)	Total Meters	Misc. Parts (25%)
1	2	20.25	16.2	16.2	81	1.62	81	20.25
3a	2	24.75	19.8	19.8	99	1.98	99	24.75
6	2	21.75	17.4	17.4	87	1.74	87	21.75
5	2	17.75	14.2	14.2	71	1.42	71	17.75
Phase # 1 Totals		84.5	67.6	67.6	338	6.76	338	84.5
Costs Per Unit:		\$30.00	\$67.00	\$72.00	\$30.00	\$250.00		\$100.00
Cost Extension		\$2,535.00	\$4,529.20	\$4,867.20	\$10,140.00	\$1,690.00		\$8,450.00

Phase # 2 Total Install Costs	\$32,211.40
Phase # 2 Meter Costs	\$90,582.50
Phase # 2 Total Cost	\$122,793.90

**Install Estimates
By Phase**

Route #	Phase #	Check Valves (25%)	Meter Stops (20%)	Meter Domes (20%)	Meter Lids (100%)	Complete Reset (80%)	Total Meters	Misc. Parts (25%)
7	3	23.25	18.6	18.6	93	74.4	93	23.25
8	3	20.75	16.6	16.6	83	66.4	83	20.75
9	3	26.5	21.2	21.2	106	84.8	106	26.5
Phase # 1 Totals		70.5	56.4	56.4	282	225.6	282	70.5
Costs Per Unit:		\$30.00	\$67.00	\$72.00	\$30.00	\$250.00		\$150.00
Cost Extension		\$2,115.00	\$3,778.80	\$4,060.80	\$8,460.00	\$56,400.00		\$10,575.00

Route #	Neighborhood
1	Vigil/ Beckwith
2a	East CuernoVerde
2b	West CuernoVerde
3a	Graneros/Colorado
3b	Stanley/Showwalter
4	Goat Hill
5	Business Loop/ Lunar
6	Knollwood/Kaneache
7	Applewood/ Businesses
8	Applewood/Gleneagle
9	North Park/South Park

Phase # 3 Total Install Costs	\$85,389.60
Phase # 3 Meter Costs	\$82,991.50
Phase # 3 Total Cost	\$168,381.10

Complete Meter Project Cost Estimate

Meters	\$297,499.00
Install	\$154,308.90
Total	\$451,807.90

*Includes Inventory Stock

Total Install Parts Breakdown

Check Valves	Meter Stops	Domes	Lids	Complete	Misc Parts
255.5	224.5	164.2	1021	240.4	255.3
\$30.00	\$67.00	\$72.00	\$30.00	\$250.00	\$100 - \$150
\$7,665.00	\$15,041.50	\$11,822.40	\$30,630.00	\$60,100.00	\$29,050.00
					Total Cost
					\$154,308.90

Order Confirmation

Evoqua Water Technologies LLC
 725 Wooten Road
 COLORADO SPRINGS CO 80915
 USA
Sold-to address:
 COLORADO CITY METROPOLITAN DISTRICT
 4497 BENT BROTHERS BLVD
 COLORADO CITY CO 81019

Order Date: 12/11/2019
Sales Order No.: 979618
Customer No.: 1065709
Customer PO No.: 67558
Incoterms (part 1): FOB Free on board
Incoterms (part 2): Free on board
Payment Terms: Net 90 days
Sales Rep: MISCOWATER INTERMOUNTAIN
Contact Person: Vincent Marzullo
Phone Number: 719-622-5341

One Day on site for Calculation changes

Requested Shipping date: 12/20/2019

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price Currency USD
001000	W3T310454 MODULE, SPARE S10N PVDF ECCN: EAR99 HTS: 8421990040	119211	AU	152 EA	850.00	129,200.00
002000	W3T6313 One day on site travel & EXP INC ECCN: EAR99 HTS: 8421210000 Est. Shipping Date: 12/20/2019			1 EA	1,680.00	1,680.00
003000	W2T348109 HEATER,IMRS FLG 12 KW 480 VAC 5 IN C20 ECCN: EAR99 HTS: 8503009560 Est. Shipping Date: 12/18/2019			3 EA	2,152.00	6,456.00



Order Confirmation

Evoqua Water Technologies LLC
725 Wooten Road
COLORADO SPRINGS CO 80915

Order Date: 12/11/2019
Sales Order No.: 979618

Sold-to address:
COLORADO CITY METROPOLITAN DISTRICT
4497 BENT BROTHERS BLVD
COLORADO CITY CO 81019

For domestic shipments the following applies:
These commodities are sold for domestic consumption. Any export of these commodities must be made in accordance with applicable US laws.
For export shipments from the US the following applies:
These commodities, technology or software (items) were exported from the United States in accordance with the Export Administration Regulations Diversion contrary to US law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear chemical/biological or missile weapons activities.

Applicable taxes to be added at time of invoicing

Net Total 137,336.00 USD
Shipping & Handling 4,000.00 USD

Ship-to address
COLORADO CITY METROPOLITAN DISTRICT

4497 BENT BROTHERS BLVD
COLORADO CITY CO 81019

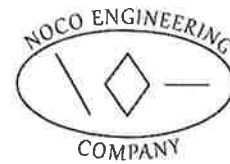
Bill-to address
COLORADO CITY METROPOLITAN DISTRICT

PO Box 20229
COLORADO CITY CO 81019

Shipping Instruction: Gary Golladay @ (719) 568-8246#Ship temperture controlled truck#

NOCO Engineering Company

11323 Coal Mine Street
Firestone, CO 80504



December 14, 2019

Colorado City Metropolitan District
Gary Golladay
4497 Bent Brothers Blvd
Colorado City, CO 81019

Dear Gary,

This table summarizes your current invoice activity. Please review this information and let us know if you have any questions.

Invoice Job	19-115.05 - CCMD Beneficial Use
Invoice Number	645
Invoice Date	12/14/2019
Invoice Due Date	01/13/2020
Invoice Amount	\$13,950.00
Invoice Balance	\$13,950.00

Itemized charges are shown below:

Item	Description	Qty	Rate	Amount
Lump Sum Work	We are 75% complete with the report and we are waiting on information on water rights from the District's attorney	1	13,950.00	13,950.00

Thank you for choosing NOCO Engineering Company. We appreciate working with you and hope to build a lasting relationship with you.

Sincerely,

A handwritten signature in cursive script that reads "Josh Cook".

Josh Cook
Principal
NOCO Engineering Company

Colorado City Metro District Board

January 10, 2020

Dear Metro District Board,

Please find accompanying this letter an offer to buy 2 Colorado City lots from the Colorado City Metro District.

My family has lived in the Colorado City community since 2002 and most of my 5 children have grown up in, and attended the local schools. We have enjoyed our time in this community and appreciate the life it provides away from the big cities. We own a 1.3 acre lot adjacent to the district owned lots and are planning on building a home. We have supplied a spread sheet table of comparable Colorado City lot sales for the past 12 months. The criteria used in determining comparable lots were as follows:

- 1) Water main and/or service are not readily available to these lots or in close proximity.
- 2) Sewer main and/or service are not readily available to these lots or in close proximity.
- 3) Established and maintained roads or streets are not typically adjacent to these lots.
- 4) Lots sizes were limited to less than 2 acres.

The lot sale prices and sizes were used to determine the price paid per square foot for each lot and these figures were used to obtain an average price per square foot for the lot sales. We have used this average price paid per square foot to determine the fair market price for the Metro District lots and are submitting our offer.

We hope you find this offer fair and agreeable and grant us the opportunity to acquire these lots. We sincerely appreciate your time and look forward to a positive response.

Thank you,



Chris & Kathy Lesser

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: 1/10/2020

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. Christopher M. Lesser and Kathryn G. Lesser (Buyer) will take title to the Property described below as **Joint Tenants** **Tenants In Common** **Other**

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

2.3. Seller. Colorado City Metro 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:

LOT 385 UNIT 29 COLO CITY
LOT 388 UNIT 29 COLO CITY

known as No. _____
Street Address City State Zip

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

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

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

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.



Bids on Property

Unit	lot	our price	Area/Frontage	Tax Value	Purchase Price
1. 29	385	\$1210	14495	\$80	\$1700
2. 29	388	\$1210	9228	\$80	for both

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:
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	
		Title	
2	§ 8.1, 8.4	Record Title Deadline	2/28/2020
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	2/13/2020
40	§ 17	Possession Date	2/13/2020
41	§ 17	Possession Time	5:00 PM
42	§ 28	Acceptance Deadline Date	2/12/2020
43	§ 28	Acceptance Deadline Time	5:00 PM

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	\$ 1,700.00	
2	§ 4.3	Earnest Money		\$ 200.00
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		\$ 1,500.00 1,700.00 ⁰²
10		TOTAL	\$ 1,700.00	\$ 1,700.00

92 **4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$ _____ (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

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 Cover letter to CCMD Board
802 Spread sheet table of comparable lot sales for the past 12 months
803

804
805

SIGNATURES

Buyer's Name: Christopher M. Lesser


Buyer's Signature _____
Date 1/10/2020

Address: 5823 Lakeview Lane
Colorado City, CO 81019
Phone No.: 719-250-1515
Fax No.: _____
Email Address: chrisinsoco@gmail.com

Buyer's Name: Kathryn G. Lesser


Buyer's Signature _____
Date 1/10/2020

Address: 5823 Lakeview Lane
Colorado City, CO 81019
Phone No.: 719-248-9042
Fax No.: _____
Email Address: kathyinsoco@gmail.com

Colorado City Comparable Lot Sales

1/10/2020

Date Sold	Unit #	Lot #	Parcel #	Price	Size Sq Ft	Price/Sq Ft	Water	Sewer
1	10/7/2019	30	4734330217	\$3,000	69,839	\$0.043	No	No
2	10/4/2019	21	472642114	\$1,000	9,761	\$0.102	No	No
3	9/25/2019	9	4713209010	\$1,000	27,154	\$0.037	No	No
4	9/21/2019	29	4734229331	\$4,500	57713	\$0.071	No	No
		3	4726403234		6021			
5	9/18/2019	12	4713212035	\$1,000	14,401	\$0.069	No	No
6	9/15/2019	21	4726421106	\$700	9,956	\$0.070	No	No
7	9/10/2019	14	4618114080	\$900	8,195	\$0.110	No	No
8	7/12/2019	34	4722434034	\$1,000	9,354	\$0.107	No	No
9	7/1/2019	11	4714411118	\$900	9,636	\$0.093	No	No
10	6/28/2019	30	5703230046	\$1,000	9,231	\$0.108	No	No
11	6/17/2019	10	4724110015	\$1,200	12596	\$0.044	No	No
		10	4724110085		14585			
12	6/7/2019	5	4620305021	\$2,200	40,510	\$0.054	No	No
13	5/14/2019	11	4714411218	\$800	11,420	\$0.070	No	No
14	4/24/2019	29	4734229275	\$700	11,632	\$0.060	No	No
15	3/25/2019	29	4733129129	\$900	14,318	\$0.063	No	No
16	3/12/2019	5	4619105052	\$1,100	12,543	\$0.088	No	No
17	2/28/2019	5	4619405236	\$1,000	50,965	\$0.020	No	No
18	2/11/2019	13	4715413024	\$1,000	53,143	\$0.019	No	No
19	2/7/2019	34	4727134020	\$1,000	13,031	\$0.077	No	No
20	1/9/2019	23	4735123086	\$700	10,367	\$0.068	No	No
21	1/7/2019	1	4724301257	\$600	7,349	\$0.082	No	No
22	1/3/2019	1	4724301099	\$600	9,631	\$0.062	No	No
				Average Price Paid per Sq Ft		\$0.069		

Proposed Lots for Purchase from Colorado City Metro District

Date	Unit #	Lot #	Parcel #	Proposed Price	Size	Price/Sq Ft	Water	Sewer
1/14/2020	29	388	4734229206	\$636	9,228	\$0.069	No	No
1/14/2020	29	385	4734229203	\$999	14,495	\$0.069	No	No

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 01-2020**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COLORADO CITY METROPOLITAN DISTRICT,
COLORADO CITY, COLORADO DESIGNATING POSTING PLACES WITHIN THE DISTRICT AND COUNTY FOR
PUBLIC NOTICE OF MEETINGS OF THE BOARD OF DIRECTORS.**

WHEREAS, pursuant to 32-1-903 (2) C.R.S. the Board of Directors of the Colorado City Metropolitan District are required to make public notice of three designated posting places within the District in order to inform the public of Board meetings, and

WHEREAS, the Statute requires that public notice of said meetings be posted with the County Clerk at least twenty four hours before the scheduled meeting date, and

WHEREAS, the Statute requires that the Board of Directors designate the required posting places at the first regular Board meeting in January of each year;

NOW THEREFORE, be it resolved by the Board of Directors of the Colorado City Metropolitan District, Colorado City, Colorado that the following locations are hereby designated as the official posting places for public notification of District meetings:

1. Pueblo County Clerk
215 W. 10 Street
Pueblo, Colorado 81003
2. Colorado City Metropolitan District
Administration Building
PO Box 20229
4497 Bent Brothers Blvd.
Colorado City, Colorado 81019
3. Colorado City Metropolitan District Website
www.colorado.gov/coloradocitymetro

PASSES AND APPROVED this 8^h of January, 2020

COLORADO CITY METROPOLITAN DISTRICT

By: _____
Terry Kraus, Chairperson

Attest:

By: _____
Gregory Collins, Secretary

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION NO. 2 -2020**

**RESOLUTION TO SET THE MEETING DATES FOR 2020, AND TO APPROVE
DIRECTOR COMPENSATION FOR MEETINGS**

RECITALS

WHEREAS, Colorado City Metropolitan District (“District”) is a quasi-municipal corporation and political subdivision, duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, § 32-1-1001(1)(m), C.R.S., states that the Board of Directors of the District (the “Board”) has the power “[t]o adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and of the special district”; and

WHEREAS, the Board has determined that it is in the District’s best interest to have a second regular board meeting each month, as well as a monthly study session; and

WHEREAS, the Board desires to amend the District’s Bylaws to include two regular monthly meetings; and

WHEREAS, § 32-1-903(2), C.R.S. requires that the District update the posted notice of its regular meetings, if there are any changes; and

WHEREAS, the Board has determined the dates and times for its regular meetings for 2020, and will repost notice of those meetings pursuant to statute; and

WHEREAS, the Board has determined the amount of compensation directors will receive for attending board meetings.

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS THAT:

The Board hereby approves an amendment to its Bylaws to change section 6(a) as follows

a. Regular Meetings. Regular meetings of the Board shall be held on the second and last Tuesday of each month at the Colorado City Administration Office, 4497 Bent Brothers Boulevard, Colorado City, Colorado, unless otherwise noticed and posted. The Board shall hold a study session meeting beginning at 6:00 p.m. on the second and last Tuesday, which will be followed by a regular meeting upon completion of the study session.

1. For 2020, the District will conduct its regular meetings on the dates and times detailed on the attached notice. The Board hereby directs its Manager to post notice of the meeting dates and times.

2. The Board determines that each Director shall receive compensation in the amount of \$50 per District Board meeting attended, not to exceed the annual limits set forth in § 32-1-902(3)(a), C.R.S.

A motion was made and seconded, and, upon a majority vote, this Resolution was **ADOPTED AND APPROVED** by the Board this 14th day of January, 2020.

**COLORADO CITY METROPOLITAN
DISTRICT**

By: _____
Terry Kraus Chairman

ATTEST:

Greg Collins, Secretary/ Co-Chairman

**NOTICE OF THE 2019 REGULAR MEETINGS OF THE BOARD OF DIRECTORS OF
COLORADO CITY METROPOLITAN DISTRICT**

Place of Regular Meetings:

Colorado City Administration Office
4497 Bent Brothers Boulevard, Colorado City, Colorado

Dates/Times of Regular Meetings and Study Sessions:

Jan 28, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
Feb 11, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
Feb 25, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
Mar 10, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
Mar 31, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
Apr 14, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
Apr 28, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
May 12, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
May 26, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
June 9, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
June 30, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
July 14, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
July 28, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
Aug 11, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
Aug 25, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
Sept 8, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
Sept 22, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.
Oct 13, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Oct 27, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Nov 10, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Nov 24, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Dec 8, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

Dec 29, 2020, Study Session at 6:00 p.m., Regular Meeting at 6:15 p.m.

RESOLUTION 3-2020

**RESOLUTION OF COLORADO CITY METROPOLITAN DISTRICT
CONCERNING MAY 5, 2020 ELECTION**

WHEREAS, a regular election will be held on May 5, 2020, for the purpose of electing members to the Board of Directors of the Colorado City Metropolitan District (“District”); and

WHEREAS, the terms of office of Directors Terry Kraus, Harry Hochstetler and Neil Elliott shall expire after their successors are elected at the election on May 5, 2020 (“Election”) and take office; and

WHEREAS, three 3-year terms of office for Directors shall be open at the Election; and

WHEREAS, the Board of Directors wishes to set forth certain details regarding the Election.

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

1. A regular election of the eligible electors of the District shall be held on Tuesday, May 5, 2020, between the hours of 7:00 A.M. and 7:00 P.M., at which election the electors shall vote for three Directors to serve three-year terms.

2. The Election shall be held and conducted in accordance with the Colorado Local Government Election Code, Title 32, Article 1, Part 8, Colorado Revised Statutes, and other relevant Colorado and federal law (collectively, the “Applicable Law”).

3. The election shall be conducted as a mail ballot election in accordance with the applicable provisions of the Applicable Law. The Designated Election Official shall develop a plan for conducting the mail ballot election, which will be made available to the public. There shall be no election precincts or polling places.

4. All mail ballots shall be either returned by United States mail to:

Colorado City Metropolitan District
c/o James Eccher
P.O. Box 20229
Colorado City, CO 81019

or returned to the depository located at the Designated Election Official's office, at the following address:

Colorado City Metropolitan District
4497 Bent Brothers Blvd.
Colorado City, Colorado

5. The Board hereby designates James Eccher whose address is: 4497 Bent Brothers Blvd., Colorado City, Colorado as the Designated Election Official for the conduct of the Election on behalf of the District, and following the election to serve until replaced by the Board. The Board hereby authorizes the Designated Election Official to undertake all reasonable actions that are necessary or appropriate for the conduct of the Election. Except as otherwise provided by Applicable Law, the Designated Election Official shall render all interpretations and shall make all initial decisions as to controversies or other matters arising in the operation of the Election.

6. Self-Nomination and Acceptance forms are available at the Designated Election Official's office located at the above address. All candidates must file a Self-Nomination and Acceptance form with the Designated Election Official no later than the close of business (1:00 p.m.) 67 days prior to the date of the election (Friday, February 28, 2020).

7. An affidavit of intent to be a write-in candidate for Director shall be filed with the Designated Election Official no later than the close of business (4:00 p.m.) on Monday, March 2, 2020.

8. If the only matter before the eligible electors is the election of persons to office and if, at the close of business on March 3, 2020, there are not more candidates than offices to be filled at the election, including candidates filing affidavits of intent no later than the close of business on Monday, March 2, 2020, the Designated Election Official shall cancel the election and declare the candidates elected. If the election is so canceled, the Designated Election Official shall publish a Notice of Cancellation of Election and post it in the offices of the Designated Election Official and the County Clerk and Recorder of each county in which the District is located, and shall file it with the Division of Local Government. The Designated Election Official shall also notify the candidates that the election was canceled and that they are elected by acclamation.

9. Should any part or provision of this Resolution be adjudged unenforceable or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, it being the intention that the various provisions hereof are severable.

10. All acts, orders, resolutions, or parts thereof, of the District that are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

11. All past actions taken by the District, or its Designated Election Official, Board members or other persons acting on their behalf, directed toward the lawful conduct of the Election are hereby ratified and confirmed.

12. In the event of a conflict between this Resolution and Applicable Law, the Applicable Law shall control.

13. The provisions of this Resolution shall take effect immediately.

Adopted and approved this 14th day of January, 2020, by the Board of Directors of Colorado City Metropolitan District, Pueblo County, Colorado.

COLORADO CITY METROPOLITAN DISTRICT

By: _____
Terry Kraus, President

ATTEST:

Gregory Collins, Secretary

RESOLUTION 4-2020

**RESOLUTION APPOINTING A DESIGNATED ELECTION OFFICIAL AND
AUTHORIZING DESIGNATED ELECTION OFFICIAL TO CANCEL ELECTION**

32-1-804(2), 1-13.5-513, 1-11-103(3) C.R.S.

WHEREAS, pursuant to 32-1-804(2), C.R.S., the Board of Directors of the Colorado City Metropolitan District, Pueblo County, Colorado is authorized to designate a Designated Election Official (the "DEO") to exercise the authority of the Board in conducting the election, and

WHEREAS, pursuant to 1-13.5-513, C.R.S., the Board can authorize the DEO to cancel the election upon certain conditions;

NOW THEREFORE, be it resolved by the Board of Directors of the Colorado City Metropolitan District, Pueblo County, Colorado that:

1. The Board hereby names James Eccher as the DEO for the regular special district election scheduled for the 5th day of May, 2020.
2. The Board hereby authorizes and directs the DEO, if the only matter before the electors is the election of persons to office, to cancel said election and declare the candidates elected, if at the close of business on the sixty-third day before the election there are not more candidates than offices to be filled, including candidates timely filing affidavits of intent to run as write-in candidates.
3. The Board further authorizes and directs the DEO to publish and post a Notice of Cancellation of election in the offices of the DEO and the County Clerk and Recorder of each county in which the district is located. The DEO shall also notify the candidates that the election was cancelled and they are elected by acclamation.
4. Pursuant to §1-11-103(3), and §1-13.5-513(1)&(4), if the DEO has cancelled the election, the DEO or district will file this Resolution, together with the Notice of Cancellation, with the Division of Local Government.

Adopted and approved this 14th day of January, 2020, by the Board of Directors of Colorado City Metropolitan District, Pueblo County, Colorado.

COLORADO CITY METROPOLITAN DISTRICT

By: _____

Terry Kraus, President

ATTEST:

Gregory Collins, Secretary

Bob Smith

4449 Cuerno Verde Blvd.
Colorado City, CO 81019
719-331-6619
bob_shop@me.com
27 December 2019

Application for the Colorado City, CO

Volunteer Architectural Board

Attention Mr. James Eccher

PROFILE

I retired from the Air Force Reserves in June 2011 and my wife Alane and I moved from Colorado Springs to Colorado City in November 2017. I have a great interest in seeing our town grow in a controlled manner that continues to promote a livable, viable and attractive community.

EXPERIENCE

Occupational Safety, Health & Explosive Safety Manager, Peterson Air Force Base, Colorado Springs, CO — 1997 - 2011

Provided full time Safety, Occupational Health & Explosive Safety oversight to a multi-organizational, 1400 personnel, C-130 Airlift Wing. Completed annual periodic safety inspections of all 302nd AW facilities and safety programs on Peterson Air Force Base & Schriever Air Force Base as well as inspections on bases in South Carolina, Texas, Missouri, Antarctica and Al Udeid Air base, Qatar.

Heavy Equipment Operator —

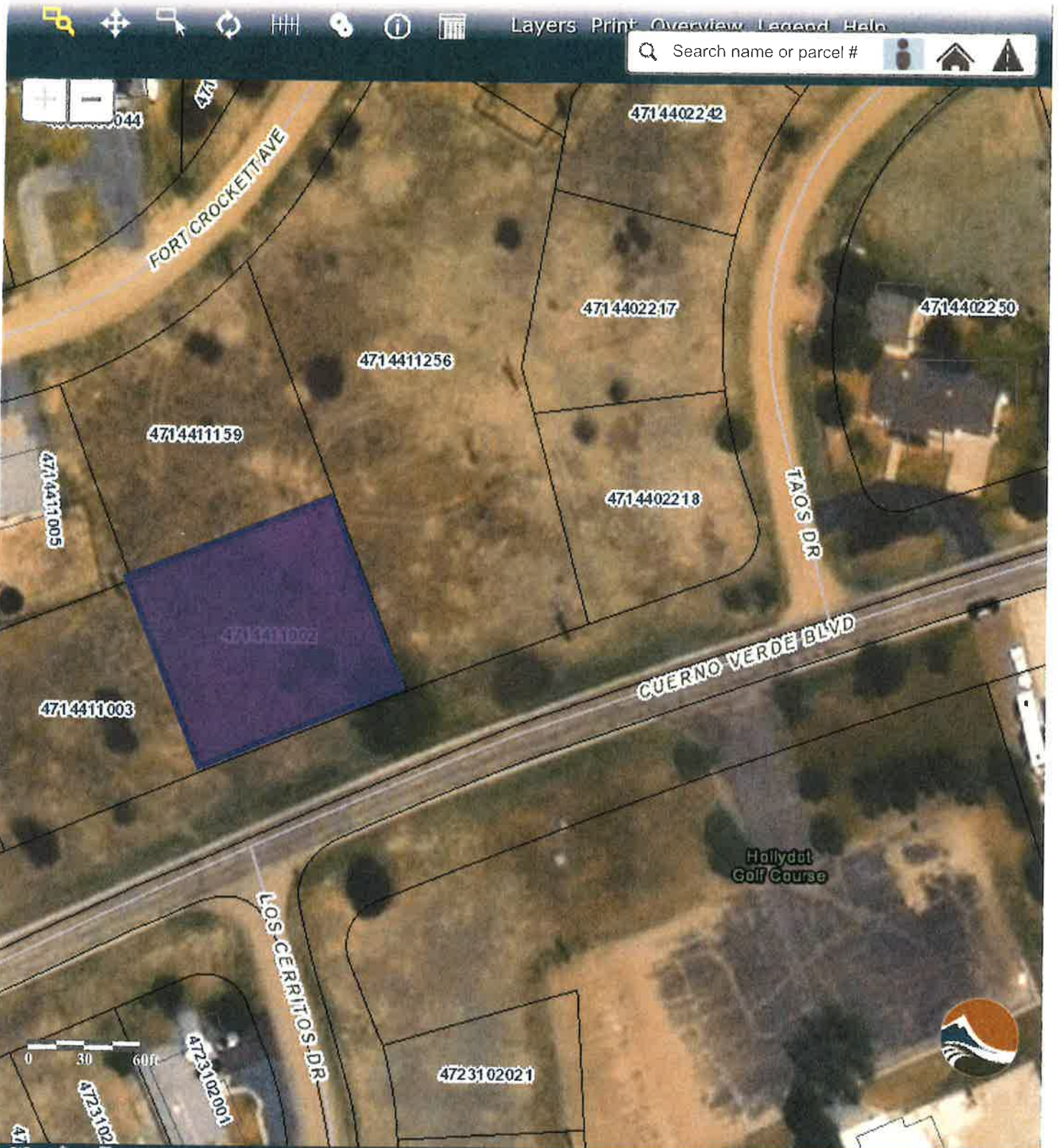
Twelve years of heavy equipment operator experience with the U.S. Bureau of Reclamation and Air Force Reserves prior to becoming the safety manager. I have operated dozers, road graders, backhoes, lattice boom and hydraulic cranes, excavators, snow plows and skid steer loaders.

Two term HOA President, Kentridge Town homes, Colorado Springs, CO. — late 1990's to mid 2000's. I and other board members saw to the daily management of a 36 unit Town home complex in Colorado Springs where I owned one of the units.

Maintenance Manager for the River of Life Assembly of God Church, Rye, CO, 2018-present. Provide general repair maintenance and lawn care for the church.

Robert (Bob) Smith





Search name or parcel #

Selected Features

Parcel Number: 4714411002	Assessor Link: 4714411002	FIPS: 101	Own. Name: PORTER CHRI
-------------------------------------	---	---------------------	----------------------------------

Layers Print Overview Legend Help

Search name or parcel #

Feature Identity Menu

Select the features to identify:

Parcels Address Points Roads

Selected Features

Parcel Number:	Assessor Link:	FIPS:	Own. Name:
4725205094	4725205094	101	PORTER CHRI

- View Property in GIS
If you experience problems in using the identify property feature on the GIS map page, you may need to allow popups from the Pueblo County Website on your PC. Please refer to our Browser Settings Help document for additional information.

- Find Comparable Land Sales

- Download Notice of Valuation:

- Download Tax Notice :

Printer Friendly Version

Include Sketch(es)

Include Photo(s)

View Property Card In PDF Format

Current Tax Information

Mill Levy Property Type Total Tax Amount

N/A	FEE	.46
111.809	REAL	162.12

[View Property Tax History](#)

Schedule:4714411002

Name(s):PORTER CHRISTOPHER L

Mailing Address:PO BOX 19352 COLORADO CITY CO 81019-0352

Location Information:Neighborhood: 210 (COLORADO CITY) **Analysis Area:** 0 **Tax District:** 70L

*Legal description as represented below may NOT be sufficient for transfer of property!.
PLEASE CONTACT THE ASSESSOR'S OFFICE AT (719)583-6558 FOR CORRECT LEGAL INFORMATION!.*

Legal Description:LOT 2 UNIT 11 COLORADO CITY AMENDED

Value Information

	Area/Frontage	Depth	Unit	Abstract Code	Value	Assessed Value
Land Value Information	22206	0	S	VACANT LOT - RESIDENTIAL	5000	1450
Improvement Value Information					N/A	N/A
Totals	N/A				5000	1450

Inventory Information

No Residential Improvement Records Available.

NAMES ARE NOT NECESSARILY LISTED AS TITLE IS HELD, SOME MAY BE SHORTENED OR ABBREVIATED.

PLEASE CONTACT THE ASSESSOR'S OFFICE AT (719)583-6603 FOR CORRECT OWNERSHIP.

Show entries

Search:

Transfer History

Sale Date	Amt	Reception	Type	Grantor	Grantee	Book	Page	Joint Tenancy
10/26/18	0	2121198	QCD	PORTER CHRISTOPHER L + MARY B	PORTER CHRISTOPHER L	0	0	no
03/13/15	0	1998763	QCD	PORTER LARRY W + NORAH E	PORTER CHRISTOPHER L + MARY B	0	0	yes
10/07/09	3000	1821060	QCD	PORTER C L + R K	PORTER LARRY W + NORAH E	0	0	no
04/10/09	2000	1801948	QCD	LITZ HEATHER RENEE	PORTER C L + R K	0	0	yes
02/20/04	0	1556530	QCD	BRYAN FRED C	LITZ HEATHER RENEE	0	0	no
N/A	3500	473459	WD	COLORADO CITY DEV CO	BRYAN FRED C	1784	73	no
N/A	0	344634			COLORADO CITY DEV CO	0	0	yes

Showing 1 to 7 of 7 entries

FirstPrevious|NextLast

©Pueblo County Colorado 2013

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

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, December 10, 2019, at 6:00 p.m.

1. QUORUM CHECK.

Chairperson Terry Kraus
Secretary Greg Collins – absent, excused
Treasurer Harry Hochstetler
Director Bob Cook
Director Neil Elliot

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Scheid, Public Works
Josh Briggs, Parks and Recreation
Gary Golladay, Water and Sewer
Marc Anzlovar, Hollydot Golf Course
Prim Ivan, Hollydot Golf Course

2. AGENDA ITEMS:

a. Increases of Fees Resolution 19-2019

Mr. Eccher went over the changes in fees for the year 2020.

b. 2019 Budget Amendment Resolution 19-2019

Mr. Eccher went over the increases in revenue and how they will be spent for the year 2019.

c. 2020 Budget Resolutions 20-2019, 21-2019, and 22-2019

Mr. Eccher said these three resolutions will set the budget for the year 2020.

d. Road Resolution 23-2019

Mr. Scheid said there is a section of Cherry Creek Street that needs to be claimed by CCMD. It is currently being maintained by Pueblo County, but is not recognized in the road resolution. A builder is putting in a house on this street.

e. Release of claims for Rye Sewer

Mr. Eccher wants to table this matter until all issues are settled.

f. Amendments to 457

Mr. Eccher said the administration fees on the 457 savings account have gone down from 1.75 to 1.25. He would like permission to sign all the paperwork associated with this change.

g. Refinancing Offer

Mr. Eccher said an offer has come for refinancing the bonds and an additional \$900,000. He said the water plant is running on only one skid and needs \$200,000 of repairs done immediately. Mr. Cook agrees the water is the first priority. He feels the other \$700,000 does not need to be borrowed. Mr. Hochstetler thinks the money could maybe be put into savings, and used as needed. Mr. Elliot asked if CCMD could get a line of credit. Ms. Barron said a loan was not possible due to the covenants of the bonds.

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting, at 6:48 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairman

ATTEST:

Greg Collins, Secretary

Approved this 14th day of January, 2020.

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

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, December 10, 2019, at 6:15 p.m.

1. CALL TO ORDER. Chairperson Kraus called the meeting to order at 6:48 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

Chairperson Terry Kraus
Secretary Greg Collins – absent, excused
Treasurer Harry Hochstetler
Director Bob Cook
Director Neil Elliot

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Scheid, Public Works
Josh Briggs, Parks and Recreation
Gary Golladay, Water and Sewer
Marc Anzlovar, Hollydot Golf Course
Prim Ivan, Hollydot Golf Course

5. APPROVAL OF AGENDA: Mr. Kraus amended the agenda by removing the Release of Claims with Rye Sewer and added the Refinancing of Bonds. Mr. Elliot made a motion to approve the amended agenda. Mr./ Hochstetler seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting November 26, 2019: Mr. Cook made a motion to approve all the minutes, and Mr. Elliot seconded the motion. All others voted in favor and the motion passed.
7. BILLS PAYABLE: Mr. Cook said the bills looked better, but cautioned to continue to watch spending. He then made a motion to pay the bills, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.
8. FINANCIAL REPORT:
Ms. Barron said the financials would be emailed to the board as soon as they were completed.
9. OPERATIONAL REPORT:
Mr. Eccher gave the operations report.
Hollydot maintenance last mowed the greens on 11-19. Snow mold applied on that day. Gopher activity has been heavy. The shop is ready to start winter maintenance. Friends of Hollydot has helped with the tree trimming.
The golf course had more rounds played in November compared to 2018, and overall revenue is up for the year. Work is done on the carts. Tournaments are starting to sign up for 2020.
Basketball registration has started for Parks & Rec. Ace Hardware donated the use of their marquee to remind parents to sign their kids up. The campground has slowed down, but reservations are being made for next summer.
The Beckwith water plant produced almost 16 million gallons of water in November. The plant discharged 3.4 million gallons. Cold Springs plant produced 1.4 million gallons. Lab results showed a lower level of TTHM and HAS5.
There have been sewer issues on Colorado Blvd. Two sections of pipe will be replaced. There are 14 taps on the books at the moment, most of these will happen the first quarter of 2020. The meter at Craver has been changed. 14-15 more will be changed when parts are available.
Mr. Eccher reminded everyone of the retirement party December 13th for Prim Ivan.
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
Read by Chairperson Kraus
11. CITIZENS INPUT:
None

12. PUBLIC HEARING: None

13. AGENDA ITEMS:

Resolution 18-2019 Rate Increases for Campground and Golf Course

Mr. Cook made a motion to approve Resolution 18-2019, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.

Resolution 19-2019 Adopting Supplemental Budget for 2019

Mr. Cook made a motion to approve Resolution 19-2019, and Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.

Resolution 20-2019 2020 Budget

Mr. Cook pointed out that this budget has depreciation built into it. He then made a motion to approve Resolution 20-2019, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.

Resolution 21-2019 Setting Mill Levies

Mr. Cook made a motion to approve Resolution 21-2019, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.

Resolution 22-2019 Appropriating Sums of Money

Mr. Cook made a motion to approve Resolution 22-2019. And Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.

Resolution 23-2019 Road Addition Cherry Creek Street

Mr. Cook thought it should in the wording "to the corner and include the first house." Mr. Cook made a motion to approve Resolution 23-2019, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.

Direction to have Administrator to Sign Amendments for 457

Mr. Cook made a motion to direct the Mr. Eccher to sign the paperwork for the 457, and Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.

Refinancing

Mr. Eccher informed the board the refinancing of the bonds would be at a lower rate. The first four years, the payment would be \$200,000, the remaining years the payment would be \$268,000 per year. The fan press will be paid off in two years, as will the grader loan. This will make the refinancing payment \$60,000 less than current payments. Mr. Cook made a motion to authorize administration to look for a loan for the \$200,000 needed for the water plant. It was not seconded. Mr. Eccher said part of the problem of finding someone to refinance the bonds was it too small to encourage interest. Mr. Hochstetler asked what increasing the mil levy would do. Mr. Eccher said one mil was worth \$23,000 and that the mil couldn't be increased until the next election. Mr. Elliot doesn't like committing to borrowing \$900,000 more and would like to see if money can be put into an interest earning account. Mr. Cook knows \$200,000-250,000 is needed immediately to keep the water plant operational. He doesn't agree with the additional \$700,000. Mr. Hochstetler would like to know the minimum that can be borrowed. Mr. Kraus knows the water plant is critical and needs taken care of immediately. He thinks approval can be written in a way that the money is not spent without board approval.

Mr. Cook made a motion to table this item until the last actionable item before adjournment. Mr. Elliot seconded the motion. All voted in favor and the motion passed.

14. ATTORNEYS REPORT

None

15. EXECUTIVE SESSION:

None.

16. OLD BUSINESS:

Mr. Elliot asked if the greenbelt right of way with San Isabel Electric had been resolved. Mr. Eccher said the property owner at the last pole made an arrangement with San Isabel to go underground through that property to access the easement at the back of the neighboring cul-de-sac.

17. NEW BUSINESS:

Mr. Elliot said he and Mr. Cook have been looking into the AOS process. He says the calculation of the amount charged needs to be checked each year. It is probably okay, but may need to be raised. Mr. Cook thinks a separate bank account needs to be established for the AOS funds. Mr. Elliot feels a general ledger number would be sufficient. They were informed there is currently a separate general account for AOS in both water and sewer. Mr. Kraus recommended asking the auditor and attorney if any changes need to be made in the process. SDA may also have resources that can help. Mr. Cook made a motion to direct the finance department to check the formula for determining the AOS fees, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.

17. CORRESPONDENCE:

Mr. Eccher received a letter from Mrs. Diane Ellison declining to be on CCAAC.

Mr. Kraus made a motion to accept the proposed refinance package with the following stipulations:

Money needed for the water plant to replace skids, heater and membranes and the installation costs should be spent.

Legal possibility of investing the remaining money should be looked into.

No Additional money can be spent without express board approval.

Mr. Hochsterler seconded the motion. A division of the house was called. Mr. Hochstetler, Mr. Kraus and Mr. Elliot voted in favor, Mr. Cook opposed. The motion passed.

18. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting at 7:55 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 14th day of January, 2020.

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
1234							
12/19	12/11/2019	1234	Evoqua Water Technologies	On-Site Svc Call/WTP	02-0100-7122	1,680.00	1,680.00
Total 1234:							1,680.00
33104							
12/19	12/11/2019	33104	Evoqua Water Technologies	On-Site Svc Call/WTP	02-0100-7122	1,680.00	1,680.00
12/19	12/12/2019	33104	Evoqua Water Technologies	On-Site Svc Call/WTP	02-0100-7122	1,680.00	1,680.00
Total 33104:							00
33105							
12/19	12/11/2019	33105	Medical Flexible Spending Acco	Medical Flexible Payroll through 12-6-19	01-0000-2231	271.54	271.54
Total 33105:							271.54
33106							
12/19	12/18/2019	33106	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	591.83	591.83
12/19	12/18/2019	33106	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	591.84	591.84
12/19	12/18/2019	33106	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	473.98	473.98
Total 33106:							1,657.65
33107							
12/19	12/18/2019	33107	Cintas Corporation #562	Janitorial Svcs/GCM	01-4001-7122	40.54	40.54
12/19	12/18/2019	33107	Cintas Corporation #562	Janitorial Svcs/GCM	01-4001-7122	40.54	40.54
Total 33107:							81.08
33108							
12/19	12/18/2019	33108	Colorado Natural Gas, Inc.	Natural Gas-Adm	01-0100-7191	567.98	567.98
12/19	12/18/2019	33108	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	1,048.31	1,048.31
12/19	12/18/2019	33108	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	374.73	374.73
12/19	12/18/2019	33108	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	52.09	52.09
12/19	12/18/2019	33108	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	1,007.80	1,007.80
12/19	12/18/2019	33108	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	222.90	222.90
12/19	12/18/2019	33108	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	556.60	556.60
12/19	12/18/2019	33108	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	556.59	556.59
12/19	12/18/2019	33108	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	1,143.56	1,143.56
12/19	12/18/2019	33108	Colorado Natural Gas, Inc.	Natural Gas-WWTP	03-0100-7191	228.43	228.43
12/19	12/18/2019	33108	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	177.34	177.34
Total 33108:							5,936.33
33109							
12/19	12/18/2019	33109	Core & Main LP	Mach 10 Meters/WTP	02-0100-7710	5,688.98	5,688.98
12/19	12/18/2019	33109	Core & Main LP	Check Valve, Resetter, Meter Valve/WTP	02-0100-7720	1,982.20	1,982.20
12/19	12/18/2019	33109	Core & Main LP	Strongback Couplings, Test Plug/WWTP	03-0100-7150	428.67	428.67
Total 33109:							8,099.85
33110							
12/19	12/18/2019	33110	DPC Industries, Inc.	Chlorine Tank Rental/WTP	02-0100-7150	140.00	140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33110:							140.00
33111							
12/19	12/18/2019	33111	Enviro-Care Company	Bag Longopac, Brush Kit/WWTP	03-0100-7150	1,280.80	1,280.80
Total 33111:							1,280.80
33112							
12/19	12/18/2019	33112	Evoqua Water Technologies	Gear Meter, Solen Valve/WTP	02-0100-7150	1,502.00	1,502.00
12/19	12/18/2019	33112	Evoqua Water Technologies	Valve,Manifold,Air Sol/WTP	02-0100-7710	6,968.86	6,968.86
12/19	12/18/2019	33112	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	9,524.78	9,524.78
Total 33112:							17,995.64
33113							
12/19	12/18/2019	33113	Executech Utah, Inc.	Online Backup,Support-Nov./Adm	01-0100-7122	82.58	82.58
12/19	12/18/2019	33113	Executech Utah, Inc.	Server Backup-Nov./Adm	01-0100-7122	20.00	20.00
12/19	12/18/2019	33113	Executech Utah, Inc.	Online Support-Nov./Adm	01-0100-7122	362.50	362.50
Total 33113:							465.08
33114							
12/19	12/18/2019	33114	Front Range Winwater Works C	Ball Valves,Pex Fittings/WTP	02-0100-7150	987.20	987.20
Total 33114:							987.20
33115							
12/19	12/18/2019	33115	Garren, Ross & DeNardo, Inc.	Consultation-Budget/Adm	01-0100-7122	210.00	210.00
Total 33115:							210.00
33116							
12/19	12/18/2019	33116	Mastercard	Business Cards-Barron/Adm	01-0100-7150	16.62	16.62
12/19	12/18/2019	33116	Mastercard	Louvers - Tank #1/WTP	02-0100-7150	126.99	126.99
Total 33116:							143.61
33117							
12/19	12/18/2019	33117	MetLife Small Business Center	Dental/Vision-Jan.	01-0000-2230	812.19	812.19
Total 33117:							812.19
33118							
12/19	12/18/2019	33118	Moses, Wittmeyer, Harrison, P.	Legal Fees-Nov./Adm	01-0100-7141	490.00	490.00
12/19	12/18/2019	33118	Moses, Wittmeyer, Harrison, P.	Legal Fees-Nov.-Rye Sewer/WWTP	03-0100-7141	416.50	416.50
Total 33118:							906.50
33119							
12/19	12/18/2019	33119	PSHCG	Health Ins.- Jan.	03-0100-6310	8.66	8.66
12/19	12/18/2019	33119	PSHCG	Health Ins.- Jan.	02-0100-6310	8.67	8.67
12/19	12/18/2019	33119	PSHCG	Health Ins.- Jan.	01-0100-6310	8.67	8.67
12/19	12/18/2019	33119	PSHCG	Health Ins.- Jan.	01-0000-2230	5,399.28	5,399.28
12/19	12/18/2019	33119	PSHCG	Health Ins.- Jan.	02-0000-2230	5,901.42	5,901.42
12/19	12/18/2019	33119	PSHCG	Health Ins.- Jan.	03-0000-2230	4,606.41	4,606.41

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33119:							15,933.11
33120							
12/19	12/18/2019	33120	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7150	22.00	22.00
12/19	12/18/2019	33120	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7150	20.00	20.00
12/19	12/18/2019	33120	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7150	22.00	22.00
12/19	12/18/2019	33120	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7150	20.00	20.00
12/19	12/18/2019	33120	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7150	20.00	20.00
12/19	12/18/2019	33120	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7150	20.00	20.00
12/19	12/18/2019	33120	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7150	20.00	20.00
12/19	12/18/2019	33120	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7150	22.00	22.00
12/19	12/18/2019	33120	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7150	22.00	22.00
Total 33120:							188.00
33121							
12/19	12/18/2019	33121	Pueblo Regional Building Depar	Renewal Contractor's License/Adm	01-0100-7125	260.00	260.00
Total 33121:							260.00
33122							
12/19	12/18/2019	33122	SGS North America Inc.	Testing-TTHM, HAA5/WTP	02-0100-7122	197.50	197.50
12/19	12/18/2019	33122	SGS North America Inc.	Testing-C. S. Weekly Discharge/WWTP	03-0100-7122	329.50	329.50
12/19	12/18/2019	33122	SGS North America Inc.	Testing-Chlorite, Disinfection/WTP	02-0100-7122	189.50	189.50
Total 33122:							716.50
33123							
12/19	12/18/2019	33123	Sprint	Telephone/WTP	02-0100-7193	76.09	76.09
12/19	12/18/2019	33123	Sprint	Telephone/WWTP	03-0100-7193	49.11	49.11
12/19	12/18/2019	33123	Sprint	Telephone/GC	01-4000-7193	47.49	47.49
12/19	12/18/2019	33123	Sprint	Telephone/Adm	01-0100-7193	23.74	23.74
Total 33123:							196.43
33124							
12/19	12/18/2019	33124	Ted D. Miller Associates Inc.	CR-1, CR-2 Reagent/WTP	02-0100-7150	181.22	181.22
Total 33124:							181.22
33125							
12/19	12/18/2019	33125	UMB Bank NA	Administrative Fees/WTP, WWTP	02-0100-7120	125.00	125.00
12/19	12/18/2019	33125	UMB Bank NA	Administrative Fees/WTP, WWTP	03-0100-7120	125.00	125.00
Total 33125:							250.00
33126							
12/19	12/18/2019	33126	Wagner Equipment Co.	Windshield-Backhoe/WTP	02-0100-7184	549.80	549.80
Total 33126:							549.80
33127							
12/19	12/18/2019	33127	Welborn Sullivan Meck & Toole	Legal Fees-Nov, Rye Sewer/WWTP	03-0100-7141	227.50	227.50
Total 33127:							227.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
33128	12/19	12/18/2019	33128	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-Jan./GCM	01-4001-7730	565.29	565.29
Total 33128:							565.29	
33129	12/19	12/18/2019	33129	Western Equipment Finance Inc	Hydro-Jetter Lease Dec./WWTP	03-0100-7730	998.70	998.70
Total 33129:							998.70	
33130	12/19	12/26/2019	33130	Medical Flexible Spending Acco	Medical Flexible Payroll through 12-20-1	01-0000-2231	271.54	271.54
Total 33130:							271.54	
33131	12/19	12/30/2019	33131	Colorado Special Districts Prop	Property & Liability Ins./Adm	01-0100-7144	1,249.68	1,249.68
12/19	12/30/2019	33131	Colorado Special Districts Prop	Property & Liability Ins./Roads	01-6000-7144	275.37	275.37	
12/19	12/30/2019	33131	Colorado Special Districts Prop	Property & Liability Ins./P&R	01-0208-7144	1,810.69	1,810.69	
12/19	12/30/2019	33131	Colorado Special Districts Prop	Property & Liability Ins./Rec Ctr	01-0203-7144	770.39	770.39	
12/19	12/30/2019	33131	Colorado Special Districts Prop	Property & Liability Ins./Pool	01-0207-7144	743.75	743.75	
12/19	12/30/2019	33131	Colorado Special Districts Prop	Property & Liability Ins./WTP	02-0100-7144	7,017.37	7,017.37	
12/19	12/30/2019	33131	Colorado Special Districts Prop	Property & Liability Ins./WWTP	03-0100-7144	4,703.98	4,703.98	
12/19	12/30/2019	33131	Colorado Special Districts Prop	Property & Liability Ins./GC	01-4000-7144	1,966.44	1,966.44	
12/19	12/30/2019	33131	Colorado Special Districts Prop	Property & Liability Ins./GCM	01-4001-7144	1,002.58	1,002.58	
Total 33131:							19,540.25	
33132	01/20	01/02/2020	33132	Colorado Special Districts Prop	W/C Insurance/WTP	02-0100-6311	3,781.86	3,781.86
01/20	01/02/2020	33132	Colorado Special Districts Prop	W/C Insurance/WWTP	03-0100-6311	3,099.69	3,099.69	
01/20	01/02/2020	33132	Colorado Special Districts Prop	W/C Insurance/GC	01-4000-6311	3,898.12	3,898.12	
01/20	01/02/2020	33132	Colorado Special Districts Prop	W/C Insurance/Adm	01-0100-6311	4,488.79	4,488.79	
01/20	01/02/2020	33132	Colorado Special Districts Prop	W/C Insurance/Pool	01-0207-6311	1,048.04	1,048.04	
01/20	01/02/2020	33132	Colorado Special Districts Prop	W/C Insurance/P&R	01-0208-6311	880.50	880.50	
Total 33132:							17,197.00	
33133	01/20	01/08/2020	33133	Medical Flexible Spending Acco	Medical Flexible Payroll through 1-3-20	01-0000-2231	292.54	292.54
Total 33133:							292.54	
33134	01/20	01/10/2020	33134	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	328.34	328.34
01/20	01/10/2020	33134	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	323.72	323.72	
01/20	01/10/2020	33134	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	323.72	323.72	
Total 33134:							975.78	
33135	01/20	01/10/2020	33135	Business Solutions Leasing	Copier Lease-Jan./Adm	01-0100-7122	212.26	212.26
Total 33135:							212.26	
33136	01/20	01/10/2020	33136	Christy Gookin	Cleaning-Dec./Adm	01-0100-7122	150.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33136:							150.00
33137							
01/20	01/10/2020	33137	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	40.54	40.54
01/20	01/10/2020	33137	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	40.54	40.54
Total 33137:							81.08
33138							
01/20	01/10/2020	33138	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Ctr	01-0203-7192	45.14	45.14
01/20	01/10/2020	33138	Colorado City Metropolitan Dist	4497 Bent Bros /Adm	01-0100-7192	58.42	58.42
01/20	01/10/2020	33138	Colorado City Metropolitan Dist	Park Restroom/P&R	01-0208-7192	28.48	28.48
01/20	01/10/2020	33138	Colorado City Metropolitan Dist	W & S Shop/WTP,WWTP	03-0100-7192	25.44	25.44
01/20	01/10/2020	33138	Colorado City Metropolitan Dist	W & S Shop/WTP,WWTP	02-0100-7192	25.43	25.43
01/20	01/10/2020	33138	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Ctr	01-0203-7192	59.62	59.62
01/20	01/10/2020	33138	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	156.93	156.93
01/20	01/10/2020	33138	Colorado City Metropolitan Dist	Hole 14 Restroom/GC	01-4000-7192	45.14	45.14
01/20	01/10/2020	33138	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	31.67	31.67
01/20	01/10/2020	33138	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	31.67	31.67
01/20	01/10/2020	33138	Colorado City Metropolitan Dist	Greenhorn Park-Campground/P&R	01-0208-7192	44.37	44.37
01/20	01/10/2020	33138	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	41.30	41.30
Total 33138:							593.61
33139							
01/20	01/10/2020	33139	Core & Main LP	8 PVC SDR35 Pipe/WWTP	02-0100-7150	95.20	95.20
01/20	01/10/2020	33139	Core & Main LP	Valve Box,Megalug Kit-Terlesa/WTP	02-0100-7720	1,023.25	1,023.25
01/20	01/10/2020	33139	Core & Main LP	Valve Full Port Resetter/WTP	02-0100-7720	544.32	544.32
Total 33139:							1,662.77
33140							
01/20	01/10/2020	33140	Direct Discharge Consulting, LL	Dec. ORC/WWTP	03-0100-7122	800.00	800.00
Total 33140:							800.00
33141							
01/20	01/10/2020	33141	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 33141:							30.00
33142							
01/20	01/10/2020	33142	Donald Scheid	Telephone Reimbursement	02-0100-7193	10.50	10.50
01/20	01/10/2020	33142	Donald Scheid	Telephone Reimbursement	03-0100-7193	16.50	16.50
01/20	01/10/2020	33142	Donald Scheid	Telephone Reimbursement	01-0100-7193	3.00	3.00
Total 33142:							30.00
33143							
01/20	01/10/2020	33143	Evoqua Water Technologies	Emergency On-Site Svc Call/WTP	02-0100-7122	5,840.00	5,840.00
Total 33143:							5,840.00
33144							
01/20	01/10/2020	33144	Fastenal Company	Stainless Steel Fittings/WTP	02-0100-7150	896.56	896.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33144:							896.56
33145							
01/20	01/10/2020	33145	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	104.51	104.51
01/20	01/10/2020	33145	FEDEX	Transport Samples/WTP,WWTP	02-0100-7150	104.50	104.50
Total 33145:							209.01
33146							
01/20	01/10/2020	33146	G&G Industrial	Repair Fitting on Compressor/WTP	02-0100-7122	1,121.70	1,121.70
01/20	01/10/2020	33146	G&G Industrial	Air Compressor, Drain Valve/WTP	02-0100-7710	9,375.69	9,375.69
Total 33146:							10,497.39
33147							
01/20	01/10/2020	33147	Glass Force South	Door & Frame/Rec Ctr	01-0203-7710	2,336.00	2,336.00
Total 33147:							2,336.00
33148							
01/20	01/10/2020	33148	Gobin's, Inc.	Base Rate, Copies/Adm	01-0100-7150	78.47	78.47
Total 33148:							78.47
33149							
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Wiper Blades, Term Splice/WTP, WWTP	02-0100-7184	22.74	22.74
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Wiper Blades, Term Splice/WTP, WWTP	03-0100-7184	22.73	22.73
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Coupl Hose Barb5/WWTP	03-0100-7150	6.99	6.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Vlvball, Vinyl Tube, Gloves/WTP, WWTP	02-0100-7150	22.43	22.43
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Vlvball, Vinyl Tube, Gloves/WTP, WWTP	03-0100-7150	22.42	22.42
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Caulk, Batteries/WTP, WWTP	02-0100-7186	13.79	13.79
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Caulk, Batteries/WTP, WWTP	03-0100-7186	13.78	13.78
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Tape Rule, WWTP	03-0100-7150	3.99	3.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Monster Outlet Strip/WTP	02-0100-7150	8.59	8.59
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Single Cut Keys/P&R	01-0208-7150	16.74	16.74
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Coupling, PTFE Tape, Nitrile Gloves/WT	02-0100-7150	17.98	17.98
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Coupling, PTFE Tape, Nitrile Gloves/WT	03-0100-7150	17.98	17.98
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Corn Elbow BRS LL/WTP	02-0100-7150	14.97	14.97
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Misc. Hardware/WTP	02-0100-7150	1.38	1.38
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Hammer Drilling, Ace Shovel/WTP	02-0100-7184	35.98	35.98
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Masking Tape/WWTP	03-0100-7150	4.99	4.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	72 Driver 3/8 Pitch Chain/WTP, WWTP	02-0100-7184	12.90	12.90
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	72 Driver 3/8 Pitch Chain/WTP, WWTP	03-0100-7184	12.90	12.90
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Misc. Hardware/P&R	01-0208-7150	5.60	5.60
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Batteries/Adm	01-0100-7150	9.59	9.59
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Hose Barb, Vlv Ballfp/WTP, WWTP	02-0100-7150	16.98	16.98
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Hose Barb, Vlv Ballfp/WTP, WWTP	03-0100-7150	16.98	16.98
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Sch80 PVC/WTP	02-0100-7150	3.59	3.59
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Union Sch 80 2"/WTP, WWTP	02-0100-7150	12.99	12.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Union Sch 80 2"/WTP, WWTP	03-0100-7150	12.99	12.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Snow Shovel/P&R	01-0208-7184	31.99	31.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Safe Step 3300 50LB/GC	01-4000-7150	10.99	10.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Pipe Cutter 1" Max/WTP	02-0100-7184	14.99	14.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Cable Ties/WTP, WWTP	02-0100-7150	8.50	8.50
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Cable Ties/WTP, WWTP	03-0100-7150	8.49	8.49
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Ace Bag 39 Gall/WTP	02-0100-7150	11.99	11.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Wire,Connect Winggrd,Wallplate/P&R	01-0208-7186	32.73	32.73
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Wrench Strap, PVC S80/WTP,WWTP	02-0100-7150	16.99	16.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Wrench Strap, PVC S80/WTP,WWTP	03-0100-7150	16.99	16.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Mini Fuse,Connector/WTP,WWTP	02-0100-7150	12.99	12.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Mini Fuse,Connector/WTP,WWTP	03-0100-7150	12.99	12.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Elbow 45 2" SxS Sch40/WTP	02-0100-7150	4.78	4.78
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Saw Sharpening,Sm. Engine Parts/GCM	01-4001-7184	16.69	16.69
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	20" 72 DR Skip Chain/P&R	01-0208-7150	25.99	25.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Ball Valve,SS Nipple/WTP	02-0100-7150	45.95	45.95
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Pipe Sealant,Street Elbow/WTP	02-0100-7150	29.76	29.76
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Ziploc Bags,Motor Oil/WWTP	03-0100-7150	44.91	44.91
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Air Hose PVC,Coupler,Air Plug/WTP,W	02-0100-7150	23.18	23.18
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Air Hose PVC,Coupler,Air Plug/WTP,W	03-0100-7150	23.18	23.18
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Nitrile Gloves/WWTP	03-0100-7150	16.99	16.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Flux Water Soluable,Solder 40/60/WTP	02-0100-7150	21.35	21.35
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Extension Cord/WTP,WWTP	02-0100-7150	22.50	22.50
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Extension Cord/WTP,WWTP	03-0100-7150	22.49	22.49
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Milk House Heater,Markers	02-0100-7150	39.36	39.36
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Milk House Heater,Markers/WTP	02-0100-7150	33.99	33.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Elkskin Driver Gloves/WTP,WWTP	02-0100-7150	15.00	15.00
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Elkskin Driver Gloves/WTP,WWTP	03-0100-7150	14.99	14.99
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Misc. Hardware/GCM	01-4001-7150	11.75	11.75
01/20	01/10/2020	33149	Greenhorn Valley Ace Hardware	Wallplate,Window Stuff/Rec Ctr	01-0203-7186	14.76	14.76
Total 33149:							959.26
33150							
01/20	01/10/2020	33150	Harry Hochstetler	Dec. Board Mtg/Adm	01-0100-7122	50.00	50.00
Total 33150:							50.00
33151							
01/20	01/10/2020	33151	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	3,313.33	3,313.33
Total 33151:							3,313.33
33152							
01/20	01/10/2020	33152	J & M Solutions	Domain Renewal,ICD Hosting/GC	01-4000-7122	205.00	205.00
Total 33152:							205.00
33153							
01/20	01/10/2020	33153	James Eccher	Parts for Drinking Fountain/GC	01-4000-7150	103.45	103.45
01/20	01/10/2020	33153	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
01/20	01/10/2020	33153	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
01/20	01/10/2020	33153	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 33153:							133.45
33154							
01/20	01/10/2020	33154	Jody Minkler	Telephone Reimbursement	02-0100-7193	15.00	15.00
01/20	01/10/2020	33154	Jody Minkler	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 33154:							30.00
33155							
01/20	01/10/2020	33155	Joseph Provenza	Telephone Reimbursement	02-0100-7193	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
01/20	01/10/2020	33155	Joseph Provenza	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 33155:							30.00
33156							
01/20	01/10/2020	33156	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 33156:							30.00
33157							
01/20	01/10/2020	33157	LEAF	Fan Press Lease-Jan./WWTP	03-0100-7730	8,751.89	8,751.89
Total 33157:							8,751.89
33158							
01/20	01/10/2020	33158	Lonnie Petrie	Reimburse Water/Sewer	19-0000-1991	84.46	84.46
Total 33158:							84.46
33159							
01/20	01/10/2020	33159	Matt Dennison	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
01/20	01/10/2020	33159	Matt Dennison	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 33159:							30.00
33160							
01/20	01/10/2020	33160	Moses, Wittemeyer, Harrison, P.	Legal Fees-Dec./WTP	02-0100-7141	799.18	799.18
01/20	01/10/2020	33160	Moses, Wittemeyer, Harrison, P.	Legal Fees-Dec./WWTP	03-0100-7141	131.32	131.32
01/20	01/10/2020	33160	Moses, Wittemeyer, Harrison, P.	Legal Fees-Dec./Adm	01-0100-7141	1,733.00	1,733.00
01/20	01/10/2020	33160	Moses, Wittemeyer, Harrison, P.	Legal Fees-Dec.-Rye Sewer/WWTP	03-0100-7141	980.00	980.00
Total 33160:							3,643.50
33161							
01/20	01/10/2020	33161	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
01/20	01/10/2020	33161	Mountain Disposal	Porta-Let/P&R	02-0100-7194	90.00	90.00
01/20	01/10/2020	33161	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
01/20	01/10/2020	33161	Mountain Disposal	Trash Svs/Adm	01-0100-7194	50.00	50.00
01/20	01/10/2020	33161	Mountain Disposal	Trash Svs/GCM	01-4001-7194	85.00	85.00
01/20	01/10/2020	33161	Mountain Disposal	Trash Svs/GC	01-4000-7194	85.00	85.00
01/20	01/10/2020	33161	Mountain Disposal	Trash Svs/W&S Shop	03-0100-7194	42.50	42.50
01/20	01/10/2020	33161	Mountain Disposal	Trash Svs/W&S Shop	02-0100-7194	42.50	42.50
01/20	01/10/2020	33161	Mountain Disposal	Trash Svs/WWTP	03-0100-7194	70.00	70.00
01/20	01/10/2020	33161	Mountain Disposal	2yd-Campground/P&R	01-0208-7194	40.00	40.00
Total 33161:							775.00
33162							
01/20	01/10/2020	33162	Neil Elliot	Dec. Board Mtg/Adm	01-0100-7122	50.00	50.00
Total 33162:							50.00
33163							
01/20	01/10/2020	33163	Pitney Bowes	Postage/WTP	02-0100-7150	100.00	100.00
01/20	01/10/2020	33163	Pitney Bowes	Postage/WWTP	03-0100-7150	100.00	100.00
01/20	01/10/2020	33163	Pitney Bowes	Postage/Adm	01-0100-7150	51.00	51.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33163:							251.00
33164							
01/20	01/10/2020	33164	Pitney Bowes Global Financial	Lease Feb-April/Adm,WWTP	03-0100-7150	39.66	39.66
01/20	01/10/2020	33164	Pitney Bowes Global Financial	Lease Feb-April/Adm,WWTP	02-0100-7150	39.67	39.67
01/20	01/10/2020	33164	Pitney Bowes Global Financial	Lease Feb-April/Adm,WWTP	01-0100-7150	39.67	39.67
Total 33164:							119.00
33165							
01/20	01/10/2020	33165	Pueblo Area Council of Govern	Annual Membership/Adm	01-0100-7124	370.00	370.00
Total 33165:							370.00
33166							
01/20	01/10/2020	33166	Pueblo Chamber of Commerce	Annual Membership/Adm	01-0100-7124	360.00	360.00
Total 33166:							360.00
33167							
01/20	01/10/2020	33167	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7150	110.00	110.00
01/20	01/10/2020	33167	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7150	80.00	80.00
Total 33167:							190.00
33168							
01/20	01/10/2020	33168	Pueblo Dept. of Public Health &	Retail Food License/P&R	01-0208-7125	270.00	270.00
Total 33168:							270.00
33169							
01/20	01/10/2020	33169	R & R Products, Inc.	Reel,Blade/GCM	01-4001-7184	639.15	639.15
01/20	01/10/2020	33169	R & R Products, Inc.	Bedknife,Backing Bar,Overhaul Kit/GCM	01-4001-7184	1,408.25	1,408.25
Total 33169:							2,047.40
33170							
01/20	01/10/2020	33170	Robert Cook	Dec. Board Mtg/Adm	01-0100-7122	50.00	50.00
Total 33170:							50.00
33171							
01/20	01/10/2020	33171	Roots Recycling	Recycle-Nov./P&R	01-0508-7150	134.00	134.00
01/20	01/10/2020	33171	Roots Recycling	Recycle-Dec./P&R	01-0508-7150	164.75	164.75
Total 33171:							298.75
33172							
01/20	01/10/2020	33172	Rye Telephone CO	Telephone/Adm	01-0100-7193	541.17	541.17
01/20	01/10/2020	33172	Rye Telephone CO	Telephone/P&R	01-0208-7193	159.16	159.16
01/20	01/10/2020	33172	Rye Telephone CO	Telephone/Pool	01-0207-7193	1.56	1.56
01/20	01/10/2020	33172	Rye Telephone CO	Telephone/WWTP	03-0100-7193	221.73	221.73
01/20	01/10/2020	33172	Rye Telephone CO	Telephone/WTP	02-0100-7193	322.63	322.63
01/20	01/10/2020	33172	Rye Telephone CO	Telephone/GC	01-4000-7193	163.26	163.26
01/20	01/10/2020	33172	Rye Telephone CO	Telephone/GCM	01-4001-7193	131.06	131.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33172:							1,540.57
33173							
01/20	01/10/2020	33173	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
01/20	01/10/2020	33173	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
01/20	01/10/2020	33173	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	89.63	89.63
01/20	01/10/2020	33173	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	633.96	633.96
01/20	01/10/2020	33173	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	121.63	121.63
01/20	01/10/2020	33173	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	121.63	121.63
01/20	01/10/2020	33173	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	885.50	885.50
01/20	01/10/2020	33173	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	59.19	59.19
01/20	01/10/2020	33173	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	164.99	164.99
01/20	01/10/2020	33173	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	66.61	66.61
01/20	01/10/2020	33173	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
01/20	01/10/2020	33173	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	653.61	653.61
01/20	01/10/2020	33173	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	190.68	190.68
01/20	01/10/2020	33173	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
01/20	01/10/2020	33173	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	37.86	37.86
01/20	01/10/2020	33173	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
01/20	01/10/2020	33173	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	39.24	39.24
01/20	01/10/2020	33173	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	4,782.28	4,782.28
01/20	01/10/2020	33173	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	224.62	224.62
01/20	01/10/2020	33173	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
01/20	01/10/2020	33173	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
01/20	01/10/2020	33173	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
01/20	01/10/2020	33173	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
01/20	01/10/2020	33173	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
01/20	01/10/2020	33173	San Isabel Electric Association	4497 Bent Bros /Adm	01-0100-7190	111.22	111.22
01/20	01/10/2020	33173	San Isabel Electric Association	4497 Bent Bros /Adm	01-0100-7190	159.41	159.41
01/20	01/10/2020	33173	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
01/20	01/10/2020	33173	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	773.12	773.12
01/20	01/10/2020	33173	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	210.81	210.81
01/20	01/10/2020	33173	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
01/20	01/10/2020	33173	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
01/20	01/10/2020	33173	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
01/20	01/10/2020	33173	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
01/20	01/10/2020	33173	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
01/20	01/10/2020	33173	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
01/20	01/10/2020	33173	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
01/20	01/10/2020	33173	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	31.00	31.00
01/20	01/10/2020	33173	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
01/20	01/10/2020	33173	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
01/20	01/10/2020	33173	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
01/20	01/10/2020	33173	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
01/20	01/10/2020	33173	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	44.16	44.16
01/20	01/10/2020	33173	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
01/20	01/10/2020	33173	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	869.88	869.88
01/20	01/10/2020	33173	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
01/20	01/10/2020	33173	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	98.07	98.07
01/20	01/10/2020	33173	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	637.96	637.96
01/20	01/10/2020	33173	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	61.96	61.96
01/20	01/10/2020	33173	San Isabel Electric Association	15th Hole/GC	01-4000-7190	277.77	277.77
01/20	01/10/2020	33173	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	33.09	33.09
01/20	01/10/2020	33173	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	259.50	259.50
01/20	01/10/2020	33173	San Isabel Electric Association	18th Well/WTP	02-0100-7190	242.31	242.31
01/20	01/10/2020	33173	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	292.12	292.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
01/20	01/10/2020	33173	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	91.19	91.19
01/20	01/10/2020	33173	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	80.80	80.80
01/20	01/10/2020	33173	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	30.81	30.81
01/20	01/10/2020	33173	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	4,635.99	4,635.99
01/20	01/10/2020	33173	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	152.64	152.64
Total 33173:							17,566.57
33174							
01/20	01/10/2020	33174	Schuster's Printing, Inc.	Envelopes/WTP,WWTP,Adm	01-0100-7150	86.00	86.00
01/20	01/10/2020	33174	Schuster's Printing, Inc.	Envelopes/WTP,WWTP,Adm	03-0100-7150	86.00	86.00
01/20	01/10/2020	33174	Schuster's Printing, Inc.	Envelopes/WTP,WWTP,Adm	02-0100-7150	86.00	86.00
Total 33174:							258.00
33175							
01/20	01/10/2020	33175	SGS North America Inc.	Testing-Weekly Effluent/WWTP	03-0100-7122	73.50	73.50
01/20	01/10/2020	33175	SGS North America Inc.	Beckwith Backwash Basin/WWTP	03-0100-7122	990.66	990.66
01/20	01/10/2020	33175	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	329.50	329.50
Total 33175:							1,393.66
33176							
01/20	01/10/2020	33176	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	12.33	12.33
01/20	01/10/2020	33176	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	18.13	18.13
01/20	01/10/2020	33176	Staples Credit Plan	Office Supplies/WWTP	03-0100-7154	31.00	31.00
01/20	01/10/2020	33176	Staples Credit Plan	Office Supplies/WTP	02-0100-7154	30.99	30.99
01/20	01/10/2020	33176	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	25.37	25.37
Total 33176:							117.82
33177							
01/20	01/10/2020	33177	Stewart Title	Search for Covenants/CCACC	01-0100-7123	70.00	70.00
Total 33177:							70.00
33178							
01/20	01/10/2020	33178	Terry Kraus	Dec. Board Mtg/Adm	01-0100-7122	50.00	50.00
Total 33178:							50.00
33179							
01/20	01/10/2020	33179	The Local Pages	Advertising/GC	01-4000-7110	540.00	540.00
Total 33179:							540.00
33180							
01/20	01/10/2020	33180	Thunder Construction, LLC	Replace Heater-W&S Shop/WTP,WWTP	02-0100-7710	950.00	950.00
01/20	01/10/2020	33180	Thunder Construction, LLC	Replace Heater-W&S Shop/WTP,WWTP	03-0100-7710	950.00	950.00
Total 33180:							1,900.00
33181							
01/20	01/10/2020	33181	Toro NSN	Service Agreement	01-4001-7122	171.00	171.00
Total 33181:							171.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33182							
01/20	01/10/2020	33182	Unum Life Insurance	Jan. Premium/Adm	01-0000-2230	367.90	367.90
01/20	01/10/2020	33182	Unum Life Insurance	Jan. Premium/WTP	02-0000-2230	201.52	201.52
01/20	01/10/2020	33182	Unum Life Insurance	Jan. Premium/WWTP	03-0000-2230	143.28	143.28
Total 33182:							712.70
33183							
01/20	01/10/2020	33183	US Postmaster	Postage/WTP,WWTP	03-0100-7150	500.00	500.00
01/20	01/10/2020	33183	US Postmaster	Postage/WTP,WWTP	02-0100-7150	500.00	500.00
Total 33183:							1,000.00
33184							
01/20	01/10/2020	33184	USA Blue Book	Spill Pallet w/drain,Bucket Shelf/WTP,W	02-0100-7150	1,046.53	1,046.53
01/20	01/10/2020	33184	USA Blue Book	Spill Pallet w/drain,Bucket Shelf/WTP,W	03-0100-7150	697.68	697.68
Total 33184:							1,744.21
33185							
01/20	01/10/2020	33185	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	12.78	12.78
01/20	01/10/2020	33185	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	12.78	12.78
Total 33185:							25.56
33186							
01/20	01/10/2020	33186	Western Equipment Finance Inc	Hydro-Jetter Lease Jan./WWTP	03-0100-7730	998.70	998.70
Total 33186:							998.70
33187							
01/20	01/10/2020	33187	Yvonne Barron	Telephone Reimbursement	01-0100-7193	15.00	15.00
01/20	01/10/2020	33187	Yvonne Barron	Telephone Reimbursement	02-0100-7193	10.50	10.50
01/20	01/10/2020	33187	Yvonne Barron	Telephone Reimbursement	03-0100-7193	4.50	4.50
Total 33187:							30.00
33188							
01/20	01/10/2020	33188	Thunder Construction, LLC	Replace Blower/Motor/Rec Ctr	01-0203-7122	360.00	360.00
Total 33188:							360.00
Grand Totals:							172,949.11

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	47,276.68	47,276.68
01-0000-2230	6,579.37	.00	6,579.37
01-0000-2231	835.62	.00	835.62
01-0100-6310	8.67	.00	8.67
01-0100-6311	4,488.79	.00	4,488.79
01-0100-7122	1,237.34	.00	1,237.34
01-0100-7123	70.00	.00	70.00

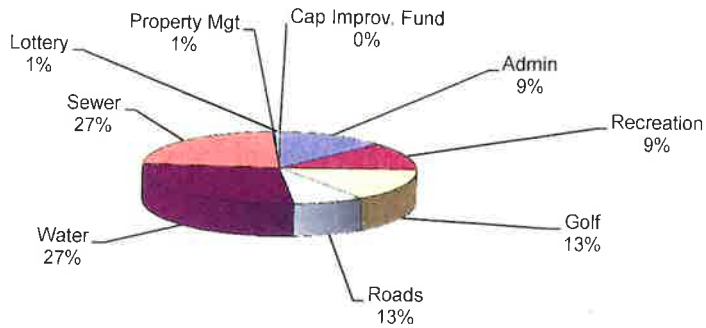
GL Account	Debit	Credit	Proof
01-0100-7124	730.00	.00	730.00
01-0100-7125	260.00	.00	260.00
01-0100-7141	2,223.00	.00	2,223.00
01-0100-7144	1,249.68	.00	1,249.68
01-0100-7150	281.35	.00	281.35
01-0100-7154	55.83	.00	55.83
01-0100-7190	280.92	.00	280.92
01-0100-7191	567.98	.00	567.98
01-0100-7192	58.42	.00	58.42
01-0100-7193	597.91	.00	597.91
01-0100-7194	50.00	.00	50.00
01-0203-7122	360.00	.00	360.00
01-0203-7144	770.39	.00	770.39
01-0203-7186	14.76	.00	14.76
01-0203-7190	190.68	.00	190.68
01-0203-7191	400.24	.00	400.24
01-0203-7192	104.76	.00	104.76
01-0203-7710	2,336.00	.00	2,336.00
01-0207-6311	1,048.04	.00	1,048.04
01-0207-7144	743.75	.00	743.75
01-0207-7190	82.79	.00	82.79
01-0207-7191	52.09	.00	52.09
01-0207-7193	1.56	.00	1.56
01-0208-6311	880.50	.00	880.50
01-0208-7125	270.00	.00	270.00
01-0208-7144	1,810.69	.00	1,810.69
01-0208-7150	48.33	.00	48.33
01-0208-7184	31.99	.00	31.99
01-0208-7186	32.73	.00	32.73
01-0208-7190	1,610.30	.00	1,610.30
01-0208-7192	145.82	.00	145.82
01-0208-7193	189.16	.00	189.16
01-0208-7194	40.00	.00	40.00
01-0508-7150	298.75	.00	298.75
01-4000-6311	3,898.12	.00	3,898.12
01-4000-7110	540.00	.00	540.00
01-4000-7122	205.00	.00	205.00
01-4000-7144	1,966.44	.00	1,966.44
01-4000-7150	114.44	.00	114.44
01-4000-7190	911.73	.00	911.73
01-4000-7191	1,007.80	.00	1,007.80
01-4000-7192	202.07	.00	202.07
01-4000-7193	210.75	.00	210.75
01-4000-7194	265.00	.00	265.00
01-4001-7122	333.16	.00	333.16
01-4001-7144	1,002.58	.00	1,002.58
01-4001-7150	11.75	.00	11.75
01-4001-7184	2,064.09	.00	2,064.09
01-4001-7190	324.60	.00	324.60
01-4001-7191	374.73	.00	374.73
01-4001-7192	31.67	.00	31.67
01-4001-7193	161.06	.00	161.06
01-4001-7194	85.00	.00	85.00
01-4001-7730	565.29	.00	565.29
01-6000-7144	275.37	.00	275.37
01-6000-7151	802.32	.00	802.32
01-6000-7190	885.50	.00	885.50
02-0000-2110	1,680.00	87,836.87-	86,156.87-

GL Account	Debit	Credit	Proof
02-0000-2230	6,102.94	.00	6,102.94
02-0100-6310	8.67	.00	8.67
02-0100-6311	3,781.86	.00	3,781.86
02-0100-7120	125.00	.00	125.00
02-0100-7122	10,708.70	1,680.00-	9,028.70
02-0100-7141	799.18	.00	799.18
02-0100-7144	7,017.37	.00	7,017.37
02-0100-7150	19,222.01	.00	19,222.01
02-0100-7151	915.55	.00	915.55
02-0100-7154	30.99	.00	30.99
02-0100-7184	636.41	.00	636.41
02-0100-7186	13.79	.00	13.79
02-0100-7190	8,469.48	.00	8,469.48
02-0100-7191	2,748.47	.00	2,748.47
02-0100-7192	25.43	.00	25.43
02-0100-7193	475.22	.00	475.22
02-0100-7194	222.50	.00	222.50
02-0100-7710	22,983.53	.00	22,983.53
02-0100-7720	3,549.77	.00	3,549.77
03-0000-2110	.00	39,431.10-	39,431.10-
03-0000-2230	4,749.69	.00	4,749.69
03-0100-6310	8.66	.00	8.66
03-0100-6311	3,099.69	.00	3,099.69
03-0100-7120	125.00	.00	125.00
03-0100-7122	2,523.16	.00	2,523.16
03-0100-7141	1,755.32	.00	1,755.32
03-0100-7144	4,703.98	.00	4,703.98
03-0100-7150	3,695.47	.00	3,695.47
03-0100-7151	915.56	.00	915.56
03-0100-7154	31.00	.00	31.00
03-0100-7184	35.63	.00	35.63
03-0100-7186	13.78	.00	13.78
03-0100-7190	4,810.57	.00	4,810.57
03-0100-7191	785.02	.00	785.02
03-0100-7192	25.44	.00	25.44
03-0100-7193	341.34	.00	341.34
03-0100-7194	112.50	.00	112.50
03-0100-7710	950.00	.00	950.00
03-0100-7730	10,749.29	.00	10,749.29
19-0000-1991	84.46	.00	84.46
19-0000-2110	.00	84.46-	84.46-
Grand Totals:	176,309.11	176,309.11-	.00

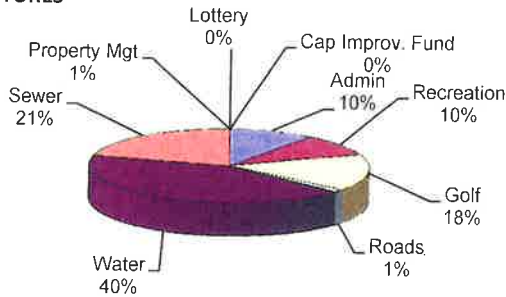
**Colorado City Metro District
INCOME SUMMARY
Period Ended November 30, 2019**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	269,112	228,563	40,549	(600)	39,949
Recreation	264,483	216,487	47,995	(17,470)	30,525
Golf	393,249	387,930	5,319	(6,972)	(1,653)
Roads	140,551	26,139	114,412	(98,654)	15,758
Water	1,068,210	868,934	199,276	(96,263)	103,013
Sewer	776,195	449,766	326,428	(234,678)	91,750
Property Mgt	16,000	13,230	2,770	-	2,770
Lottery	10,722	-	10,722	-	10,722
Cap Improv. Fund	-	-	-	-	-
Totals	2,938,523	2,191,050	747,473	(454,638)	292,834

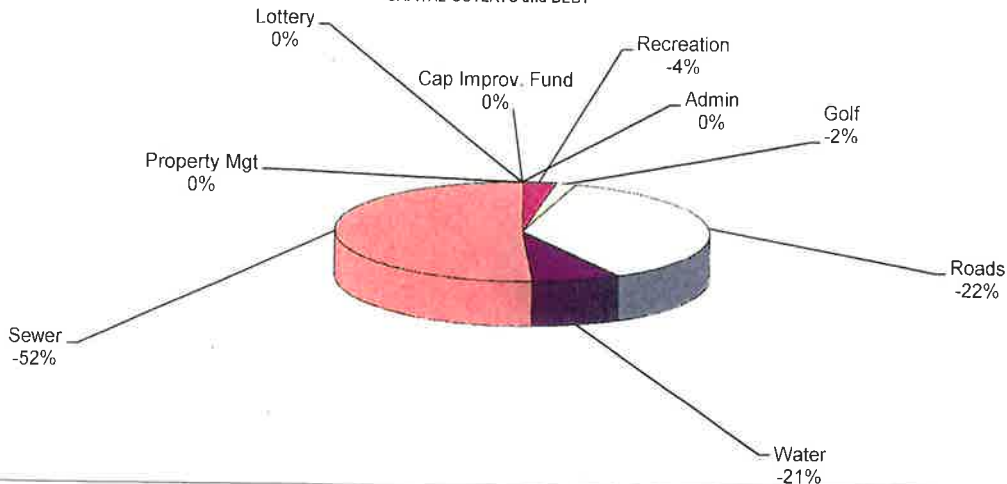
REVENUES



EXPENDITURES



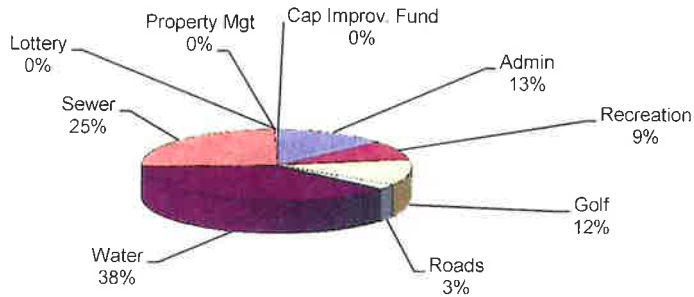
CAPITAL OUTLAYS and DEBT



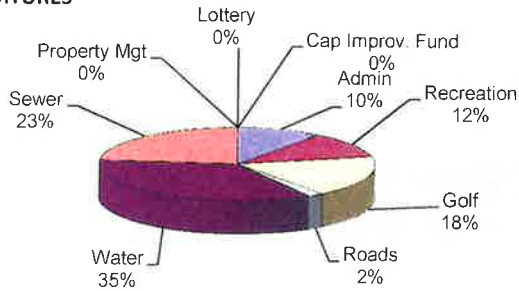
**Colorado City Metro District
INCOME SUMMARY
Period Ended November 30, 2018**

Department	Operating		Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
	Revenues	Expenses			
Admin	326,350	280,494	45,856	(4,124)	41,732
Recreation	289,345	235,981	53,364	(37,090)	16,274
Golf	351,423	413,141	(61,717)	(19,012)	(80,730)
Roads	54,343	35,563	18,781	-	18,781
Water	998,035	790,262	207,773	(167,475)	40,298
Sewer	654,126	589,693	64,433	(208,682)	(144,250)
Property Mgt	7,000	-	7,000	-	7,000
Lottery	8,610	-	8,610	-	8,610
Cap Improv. Fund	-	-	-	-	-
Totals	2,689,233	2,345,134	344,100	(436,384)	(92,285)

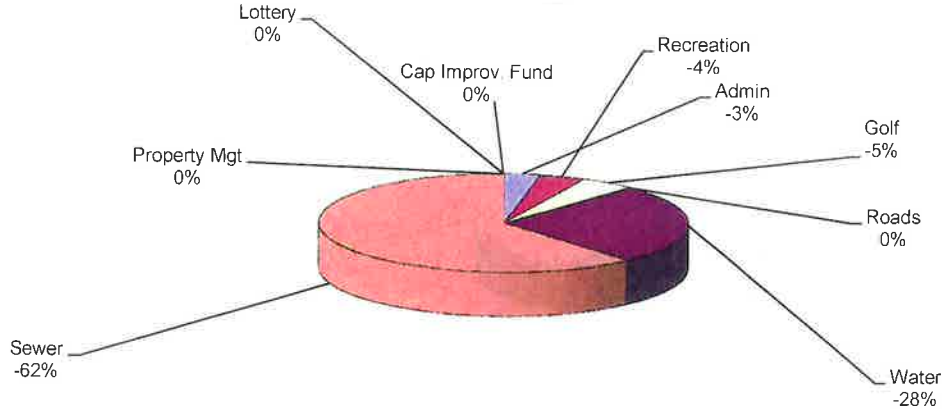
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of November 30, 2019

	Current Balance
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 10,740.11
Cash in Bank - Accounts Payable	\$ 14,983.95
Canon National Bank-Money Market Account	\$ 107,868.55
Cash in Bank - DDA Account	\$ 372,391.35
TOTAL UNRESTRICTED CASH	\$ 506,433.96
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 3,170.72
Conservation Trust Fund - Lottery	\$ 44,273.90
Debt Service Reserve Fund	\$ 270,939.77
Bond Payment Account	\$ 492.48
Flexible Medical Reimbursement Account	\$ 7,695.44
Certificates of Deposit - CNB	\$ -
CSAFE	\$ 109,061.00
CCACC	\$ 476.48
TOTAL RESTRICTED CASH	\$ 436,109.79
TOTAL CASH	\$ 942,543.75

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	199,570.20	6,106.17	198,167.90	200,000.00	99.1
01-0100-4120	Franchise Fees	16,070.78	.00	16,547.48	15,000.00	110.3
01-0100-4140	Excise Taxes	79,486.89	2,581.91	23,086.23	25,000.00	92.3
01-0100-4510	Charges for Services	8,800.00	800.00	8,824.50	9,600.00	91.9
01-0100-4520	CCAAC Fees	.00	.00	1,585.00	.00	.0
01-0100-4910	Miscellaneous Income	7,963.42	.00	4,544.46	1,000.00	454.5
01-0100-5200	Interest	3,859.11	1,283.04	7,356.92	3,000.00	245.2
01-0100-5300	Donations	500.00	.00	.00	.00	.0
01-0100-5700	Gain/Loss on Sale of Assets	10,100.00	.00	9,000.00	2,000.00	450.0
01-0100-5910	Interfund Transfers	.00	.00	.00	13,350.00	.0
	Total Revenue and OFS	326,350.40	10,771.12	269,112.49	268,950.00	100.1
	Total Revenues	326,350.40	10,771.12	269,112.49	268,950.00	100.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	72,451.12	5,607.70	67,292.40	72,900.00	92.3
01-0100-6112	Hourly Wages	20,952.91	1,746.08	20,952.68	22,700.00	92.3
	Total Gross Payroll	93,404.03	7,353.78	88,245.08	95,600.00	92.3
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	5,578.43	443.56	5,335.65	5,927.00	90.0
01-0100-6211	Payroll Taxes - Medicare	1,328.09	103.74	1,247.98	1,386.00	90.0
01-0100-6212	Payroll Taxes - SUTA	624.79	22.06	264.72	287.00	92.2
01-0100-6310	Employee Benefits - Health Ins	23,890.84	2,066.24	17,664.00	17,416.00	101.4
01-0100-6311	Workman's Comp. Insurance	2,485.79	.00	7,365.02	6,136.00	120.0
01-0100-6312	Employee Benefits - Retirement	4,508.69	441.24	4,825.50	5,736.00	84.1
01-0100-6320	Training	445.00	375.00	1,420.00	1,500.00	94.7
01-0100-6322	Travel and Lodging	1,102.19	.00	1,440.18	3,800.00	37.9
01-0100-6323	Meals	28.00	.00	.00	1,000.00	.0
	Total Payroll Taxes & Benefits	39,991.82	3,451.84	39,563.05	43,188.00	91.6
	Total Personnel Cost	133,395.85	10,805.62	127,808.13	138,788.00	92.1
O&M						
01-0100-7010	Cost of Lot Sales	4,412.00	.00	5,067.00	2,200.00	230.3
01-0100-7110	Advertising	1,100.23	90.00	324.00	1,500.00	21.6
01-0100-7120	Bank Charges	7,186.06	.00	210.33	8,500.00	2.5
01-0100-7121	Treasurer Fees	5,291.60	161.96	5,387.75	5,500.00	98.0
01-0100-7122	Outside Service Fees	22,487.57	1,166.10	13,695.34	19,100.00	71.7
01-0100-7124	Membership Dues	4,578.85	35.00	3,605.11	4,990.00	72.3
01-0100-7125	Taxes and Licenses	75.00	.00	450.00	250.00	180.0
01-0100-7140	Professional Fees - Accounting	28,561.88	25,144.14	25,774.14	30,000.00	85.9
01-0100-7141	Professional Fees - Legal	30,716.40	1,045.50	22,946.65	20,000.00	114.7
01-0100-7144	Insurance	4,553.69	.00	4,268.52	6,600.00	64.7
01-0100-7150	Operating Supplies	7,095.05	73.47	2,658.49	6,500.00	40.9
01-0100-7154	Office Supplies	2,411.39	55.25	2,199.19	4,000.00	55.0
01-0100-7155	Janitorial Supplies	5.99	.00	137.33	200.00	68.7
01-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	5.00	.0
01-0100-7186	Facilities Repairs/Maintenance	295.35	.00	43.84	1,000.00	4.4
01-0100-7190	Utilities - Electric	3,906.15	296.08	3,407.58	5,500.00	62.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
00-7191					
01-0100-7192					
01-0100-7193					
01-0100-7194					
Utilities -Natural Gas	2,922.70	426.57	3,450.23	4,200.00	82.2
Utilities -Water	529.85	56.94	694.21	800.00	86.8
Utilities -Telephone	6,383.74	580.60	5,885.41	7,000.00	84.1
Utilities -Trash	550.00	50.00	550.00	700.00	78.6
Total O&M	133,063.50	29,181.61	100,755.12	128,545.00	78.4
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0100-7710					
Capital Outlays	4,124.00	.00	600.00	1,500.00	40.0
Total Capital Expenditures	4,124.00	.00	600.00	1,500.00	40.0
Transfers					
01-0100-7910					
Interfund Operating Transfers	13,975.00	.00	.00	.00	.0
Total Transfers	13,975.00	.00	.00	.00	.0
Total Expenditures	284,558.35	39,987.23	229,163.25	268,833.00	85.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	41,792.05	(29,216.11)	39,949.24	117.00	34144.7

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 11 Months Ending November 30, 2019

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
6300 Lease Revenue					
Revenue and OFS	.00	.00	1800.00	.00	
4110 - Property Taxes	153,202.65	4,691.65	160,995.60	166,555.00	96.7
4510 -Charges for Services	46,474.96	1,434.00	82,004.60	45,800.00	171.5
4511 - Swim Lessons	7,486.00	.00	7070.00	7,000.00	132.8
4513 - Water Aerobics	211.50	.00	621.00	700.00	88.7
4514 - Charge for Signs	1,125.00	.00	.00	3,650.00	.0
4910 - Miscellaneous Income	2,480.00	.00	4,025.64	2,500.00	161.0
5010 - Grant Proceeds	73,000.00	.00	180.48	850,000.00	.0
5910 - Interfund Transfers	.00	.00	2450.00	17,000.00	.0
02085300 Donations			5335.55		
5300 Concessions					
Total Revenue and OFS	283,980.11	6,125.65	253,647.32	1,093,205.00	23.2
Personnel Cost			264482.87		24.0
Gross Payroll					
6110 - Salaries	55,493.14	3,076.94	36,923.28	40,000.00	92.3
6112 - Hourly Wages	6,192.01	516.00	6,192.06	6,708.00	92.3
6114 - Seasonal Wages	45,052.28	105.45	51,998.08	49,199.00	105.7
Total Gross Payroll	106,737.43	3,698.39	95,113.42	95,907.00	99.2
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	6,563.67	220.08	5,794.08	6,471.00	89.5
6211 - Payroll Taxes - Medicare	1,535.21	51.47	1,355.13	1,484.00	91.3
6212 - Payroll Taxes - SUTA	443.62	11.10	285.43	308.00	92.7
6310 - Employee Benefits - Health Insurance	3,311.19	1,821.72	19,986.48	21,428.00	93.3
6311 - Workman's Comp Insurance	5,830.68	.00	3,519.34	4,472.00	78.7
6312 - Employee Benefits - Retirement	3,316.16	215.58	2,586.96	3,102.00	83.4
6320 - Training	906.18	.00	1,115.00	1,300.00	85.8
6323 - Meals	37.96	.00	.00	.00	.0
Total Payroll Taxes & Benefits	21,944.67	2,319.95	34,642.42	38,565.00	89.8
Total Personnel Cost	128,682.10	6,018.34	129,755.84	134,472.00	96.5
O&M 7112 Concessions Expense			2297.79		
7110 - Advertising	185.00	.00	150.00	900.00	16.7
7122 - Outside Service Fees	41,886.04	.00	6,052.00	10,100.00	59.9
7125 - Taxes and Licenses	.00	.00	270.00	.00	.0
7144 - Insurance	11,740.74	.00	11,012.53	12,500.00	88.1
7150 - Operating Supplies	14,385.33	774.68	20185.60	18,125.00	109.8
7151 - Fuels & Lubricants	4,186.73	.00	2,407.72	2,500.00	96.3
7154 - Office Supplies	126.36	.00	149.45	200.00	74.7
7155 - Janitorial Supplies	1,158.84	22.89	1,492.97	1,500.00	99.5
7184 - Fum, Tools & Equip - Repairs/Maint	2,153.49	41.95	1,198.61	4,000.00	30.0
7186 - Facilities - Repairs/Maintenance	1,049.69	37.93	3,628.60	5,700.00	63.7
7190 - Utilities - Electric	15,543.41	1,681.54	20,758.60	17,750.00	117.0
7191 - Utilities - Natural Gas	4,876.31	185.17	6,885.82	5,900.00	116.7
7192 - Utilities - Water	5,004.22	360.65	6,378.33	5,601.00	113.9
7193 - Utilities - Telephone	1,865.96	197.18	1,771.71	2,830.00	62.6
7194 - Utilities - Trash	1,550.00	365.00	2,091.80	2,100.00	99.6
Total O&M	105,712.12	3,666.99	84,148.47	89,706.00	93.8
Interest Expenditures			84731.59		96.0
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 11 Months Ending November 30, 2019

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
7710 - Capital Outlays	5,396.20	.00	17,470.14	30,007.00	58.2
7720 - Capital Projects	31,694.00	.00	.00	850,000.00	.0
Total Capital Expenditures	37,090.20	.00	17,470.14	880,007.00	2.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	271,484.42	9,685.33	231,374.45	1,104,185.00	21.0
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	12,495.69	(3,559.68)	22,272.67	(10,980.00)	202.9

30525.30

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	11,096.12	342.29	12,998.75	14,000.00	92.9
01-0203-4510	Charges for Services	.00	.00	675.00	800.00	84.4
01-0203-4910	Miscellaneous Income	75.00	.00	127.12	.00	.0
01-0203-5300	Lease Revenue	.00	.00	1,800.00	.00	.0
	Total Revenue and OFS	11,171.12	342.29	15,600.87	14,800.00	105.4
	Total Revenues	11,171.12	342.29	15,600.87	14,800.00	105.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	2,774.68	192.30	2,307.60	2,500.00	92.3
	Total Gross Payroll	2,774.68	192.30	2,307.60	2,500.00	92.3
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	169.99	11.46	137.98	155.00	89.0
01-0203-6211	Payroll Taxes - Medicare	39.80	2.68	32.26	36.00	89.6
01-0203-6212	Payroll Taxes - SUTA	11.84	.58	6.96	8.00	87.0
01-0203-6310	Employee Benefits - Health Ins	17.93	95.90	1,051.72	1,128.00	93.2
01-0203-6312	Employee Benefits - Retirement	147.23	11.54	138.48	150.00	92.3
	Total Payroll Taxes & Benefits	386.79	122.16	1,367.40	1,477.00	92.6
	Total Personnel Cost	3,161.47	314.46	3,675.00	3,977.00	92.4
O&M						
01-0203-7122	Outside Service Fees	135.00	.00	300.00	1,000.00	30.0
01-0203-7144	Insurance	2,350.27	.00	2,358.00	3,700.00	63.7
01-0203-7150	Operating Supplies	21.99	.00	129.10	50.00	258.2
01-0203-7186	Facilities Repairs/Maintenance	.00	.00	478.18	1,000.00	47.8
01-0203-7190	Utilities -Electric	1,627.52	156.84	1,450.28	1,750.00	82.9
01-0203-7191	Utilities -Natural Gas	1,316.65	133.43	1,729.50	1,900.00	91.0
01-0203-7192	Utilities -Water	1,049.86	175.11	1,291.14	1,101.00	117.3
	Total O&M	6,501.29	465.38	7,736.20	10,501.00	73.7
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	322.00	.0
	Total Capital Expenditures	.00	.00	.00	322.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	9,662.76	779.84	11,411.20	14,800.00	77.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under)	1509.96	(437.55)	4189.67	.00	28.0

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 11 Months Ending November 30, 2019

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
S & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	56,850.55	1,746.01	62,716.02	62,555.00	100.3
01-0207-4510	Open Swim	5,467.00	.00	5,305.50	6,000.00	88.4
01-0207-4511	Swim Lessons	5,986.00	.00	7,070.00	7,000.00	101.0
01-0207-4513	Water Aerobics	211.50	.00	621.00	700.00	88.7
01-0207-4515	Concessions - Pool	.00	.00	3,662.05	.00	.0
01-0207-4910	Miscellaneous Income	2,405.00	.00	3,110.34	2,500.00	124.4
	Total Revenue and OFS	70,920.05	1,746.01	82,484.91	78,755.00	104.7
	Total Revenues	70,920.05	1,746.01	82,484.91	78,755.00	104.7
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	19,422.58	961.54	11,538.48	12,500.00	92.3
01-0207-6114	Seasonal Wages	24,873.30	.00	23,589.00	23,000.00	102.6
	Total Gross Payroll	44,295.88	961.54	35,127.48	35,500.00	99.0
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	2,731.81	57.28	2,152.18	2,633.00	81.7
01-0207-6211	Payroll Taxes - Medicare	639.04	13.40	503.37	587.00	85.8
01-0207-6212	Payroll Taxes - SUTA	190.34	2.88	105.40	122.00	86.4
01-0207-6310	Employee Benefits - Health Ins	125.08	479.52	5,258.45	5,639.00	93.3
01-0207-6312	Employee Benefits - Retirement	1,030.64	57.70	692.40	1,050.00	65.9
01-0207-6320	Training	906.18	.00	1,115.00	800.00	139.4
	Total Payroll Taxes & Benefits	5,623.09	610.78	9,826.80	10,831.00	90.7
	Total Personnel Cost	49,918.97	1,572.32	44,954.28	46,331.00	97.0
O&M						
01-0207-7110	Advertising	150.00	.00	150.00	500.00	30.0
01-0207-7112	Concessions Expense	.00	.00	1,418.76	.00	.0
01-0207-7122	Outside Service Fees	4,198.00	.00	3,138.00	5,100.00	61.5
01-0207-7144	Insurance	2,816.40	.00	2,553.00	2,800.00	91.2
01-0207-7150	Operating Supplies	2,639.55	.00	2,571.11	5,075.00	50.7
01-0207-7154	Office Supplies	.00	.00	.00	100.00	.0
01-0207-7155	JanitorialSupplies	229.74	.00	449.99	400.00	112.5
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	593.25	.00	689.81	2,500.00	27.6
01-0207-7190	Utilities -Electric	4,759.64	81.93	4,836.71	5,000.00	96.7
01-0207-7191	Utilities -Natural Gas	3,175.54	51.74	3,489.58	3,000.00	116.3
01-0207-7192	Utilities -Water	2,337.85	.00	2,989.49	3,000.00	99.7
01-0207-7193	Utilities -Telephone	188.40	1.56	9.28	330.00	2.8
01-0207-7194	Utilities -Trash	.00	.00	.00	100.00	.0
	Total O&M	20,888.37	135.23	22,295.73	28,405.00	78.5
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0207-7710	Capital Outlays	.00	.00	2,800.00	4,000.00	70.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	.00	.00	2,800.00	4,000.00	70.0
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	70,807.34	1,707.55	70,050.01	78,736.00	89.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	112.71	38.46	12,434.90	19.00	65446.8

Transfers

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 11 Months Ending November 30, 2019

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
REVENUES & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	85,255.98	2,603.35	85,280.83	90,000.00	94.8
01-0208-4510	Charges for Services	24,174.66	1,130.00	54,248.00	20,000.00	271.2
01-0208-4514	Charge for Signs	1,125.00	.00	.00	3,650.00	.0
01-0208-4910	Miscellaneous Income	.00	.00	788.18	.00	.0
01-0208-5010	Grant Proceeds	73,000.00	.00	180.48	850,000.00	.0
01-0208-5300	Donations	2,000.00	.00	2,450.00	9,000.00	27.2
01-0208-5910	Interfund Transfers	.00	.00	.00	17,000.00	.0
Total Revenue and OFS		185,555.64	3,733.35	142,947.49	989,650.00	14.4
Total Revenues		185,555.64	3,733.35	142,947.49	989,650.00	14.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	33,295.88	1,923.10	23,077.20	25,000.00	92.3
01-0208-6112	Hourly Wages	6,192.01	516.00	6,192.06	6,708.00	92.3
01-0208-6114	Seasonal Wages	16,971.08	105.45	25,689.58	26,199.00	98.1
Total Gross Payroll		56,458.97	2,544.55	54,958.84	57,907.00	94.9
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	3,463.00	151.34	3,335.32	3,683.00	90.6
01-0208-6211	Payroll Taxes - Medicare	809.82	35.39	780.03	861.00	90.6
01-0208-6212	Payroll Taxes - SUTA	227.69	7.64	164.91	178.00	92.7
01-0208-6310	Employee Benefits - Health Ins	3,168.18	1,246.30	13,676.31	14,661.00	93.3
01-0208-6311	Workman's Comp. Insurance	5,830.68	.00	3,519.34	4,472.00	78.7
01-0208-6312	Employee Benefits - Retirement	2,138.29	146.34	1,756.08	1,902.00	92.3
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6323	Meals	37.96	.00	.00	.00	.0
Total Payroll Taxes & Benefits		15,675.62	1,587.01	23,231.99	26,257.00	88.5
Total Personnel Cost		72,134.59	4,131.56	78,190.83	84,164.00	92.9
O&M						
01-0208-7110	Advertising	35.00	.00	.00	400.00	.0
01-0208-7122	Outside Service Fees	37,553.04	.00	2,614.00	4,000.00	65.4
01-0208-7125	Taxes and Licenses	.00	.00	270.00	.00	.0
01-0208-7144	Insurance	6,774.07	.00	6,101.53	6,000.00	101.7
01-0208-7150	Operating Supplies	3,539.35	558.68	8,719.61	13,000.00	67.1
01-0208-7151	Fuels and Lubricants	4,186.73	.00	2,407.72	2,500.00	96.3
01-0208-7154	Office Supplies	126.36	.00	149.45	100.00	149.5
01-0208-7155	Janitorial Supplies	929.10	22.89	1,042.98	1,100.00	94.8
01-0208-7184	Furn, Tools & Equipment Repairs	2,153.49	41.95	1,198.61	3,500.00	34.3
01-0208-7186	Facilities Repairs/Maintenance	456.44	37.93	2,460.61	2,200.00	111.9
01-0208-7190	Utilities -Electric	9,156.25	1,442.77	14,471.61	11,000.00	131.6
01-0208-7191	Utilities -Natural Gas	384.12	.00	1,666.74	1,000.00	166.7
01-0208-7192	Utilities -Water	1,616.51	185.54	2,097.70	1,500.00	139.9
01-0208-7193	Utilities -Telephone	1,677.56	195.62	1,762.43	2,500.00	70.5
01-0208-7194	Utilities -Trash	1,550.00	365.00	2,091.80	2,000.00	104.6
Total O&M		70,138.02	2,850.38	47,054.79	50,800.00	92.6
Interest Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0208-7710 Capital Outlays	5,396.20	.00	14,670.14	25,685.00	57.1
01-0208-7720 Capital Projects	31,694.00	.00	.00	850,000.00	.0
Total Capital Expenditures	37,090.20	.00	14,670.14	875,685.00	1.7
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	179,362.81	6,981.94	139,915.76	1,010,649.00	13.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	6,192.83	(3,248.59)	3,031.73	(20,999.00)	14.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
S & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Charges for Services	2,885.00	.00	2,160.00	4,000.00	54.0
01-0308-4515	Concessions - Basketball	.00	.00	1,673.50	.00	.0
	Total Revenue and OFS	2,885.00	.00	3,833.50	4,000.00	95.8
	Total Revenues	2,885.00	.00	3,833.50	4,000.00	95.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	1,989.00	.00	2,419.80	.00	.0
	Total Gross Payroll	1,989.00	.00	2,419.80	.00	.0
Payroll Taxes & Benefits						
01-0308-6210	Payroll Taxes - FICA	123.31	.00	150.02	.00	.0
01-0308-6211	Payroll Taxes - Medicare	28.88	.00	35.12	.00	.0
01-0308-6212	Payroll Taxes - SUTA	8.83	.00	7.26	.00	.0
	Total Payroll Taxes & Benefits	161.02	.00	192.40	.00	.0
	Total Personnel Cost	2,150.02	.00	2,612.20	.00	.0
01-0308-7112	Concessions Expense	.00	.00	879.03	.00	.0
01-0308-7150	Operating Supplies	1,352.31	.00	1,532.93	.00	.0
	Total O&M	1,352.31	.00	2,411.96	.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	3,502.33	.00	5,024.16	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(617.33)	.00	(1,190.66)	4,000.00	(29.8)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	3,761.00	.00	4,865.00	6,000.00	81.1
01-0408-4511	Softball Fees	1,500.00	.00	2,225.00	.00	.0
	Total Revenue and OFS	5,261.00	.00	7,090.00	6,000.00	118.2
	Total Revenues	5,261.00	.00	7,090.00	6,000.00	118.2
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0408-7150	Operating Supplies	2,063.71	.00	2,796.92	.00	.0
	Total O&M	2,063.71	.00	2,796.92	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	2,063.71	.00	2,796.92	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,197.29	.00	4,293.08	6,000.00	71.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
& REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	5,890.50	304.00	5,096.10	5,000.00	101.9
	Total Revenue and OFS	5,890.50	304.00	5,096.10	5,000.00	101.9
	Total Revenues	5,890.50	304.00	5,096.10	5,000.00	101.9
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						
01-0508-7150	Operating Supplies	2,377.25	216.00	2,307.50	.00	.0
	Total O&M	2,377.25	216.00	2,307.50	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	2,377.25	216.00	2,307.50	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	3,513.25	88.00	2,788.60	5,000.00	55.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	4,296.80	.00	6,180.00	4,000.00	154.5
01-0608-5300	Soccer Donations	1,935.00	.00	.00	.00	.0
	Total Revenue and OFS	6,231.80	.00	6,180.00	4,000.00	154.5
	Total Revenues	6,231.80	.00	6,180.00	4,000.00	154.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-0608-6114	Seasonal Wages	1,218.90	.00	299.70	.00	.0
	Total Gross Payroll	1,218.90	.00	299.70	.00	.0
Payroll Taxes & Benefits						
01-0608-6210	Payroll Taxes - FICA	75.56	.00	18.58	.00	.0
01-0608-6211	Payroll Taxes - Medicare	17.67	.00	4.35	.00	.0
01-0608-6212	Payroll Taxes - SUTA	4.92	.00	.90	.00	.0
	Total Payroll Taxes & Benefits	98.15	.00	23.83	.00	.0
	Total Personnel Cost	1,317.05	.00	323.53	.00	.0
O&M						
01-0608-7150	Operating Supplies - Soccer	2,391.17	.00	1,843.16	.00	.0
	Total O&M	2,391.17	.00	1,843.16	.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	3,708.22	.00	2,166.69	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,523.58	.00	4,013.31	4,000.00	100.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
S & REC - VOLLEYBALL:						
Revenues						
Revenue and OFS						
01-0708-4510	Volleyball Fees	1,230.00	240.00	1,250.00	2,000.00	62.5
01-0708-5300	Vollyball Donations	200.00	.00	.00	.00	0
	Total Revenue and OFS	1,430.00	240.00	1,250.00	2,000.00	62.5
	Total Revenues	1,430.00	240.00	1,250.00	2,000.00	62.5
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	0
	Total Personnel Cost	.00	.00	.00	.00	0
O&M						
01-0708-7150	Operating Supplies	1,587.07	216.00	285.33	.00	.0
	Total O&M	1,587.07	216.00	285.33	.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	1,587.07	216.00	285.33	.00	0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(157.07)	24.00	964.67	2,000.00	48.2

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
4510 - Green Fees	174,529.60	3,614.00	184,568.00	199,709.00	92.4
4512 - Golf Rental Fees	137,756.00	3,524.00	139,833.00	158,200.00	88.4
4520 - Membership Dues	31,615.00	.00	42,230.00	39,000.00	108.3
4910 - Miscellaneous Income	7,522.50	17,098.50	17,617.70 17,081.70	17,000.00	103.6
5700 - Gain/Loss on Sale of Assets	.00	.00	.00	4,000.00	.0
Total Revenue and OFS	351,423.10	24,236.50	384,248.70 393,248.70	417,909.00	92.0 94.0
Personnel Cost					
Gross Payroll					
6110 - Salaries	89,934.77	7,851.86	94,222.32	102,074.00	92.3
6112 - Hourly Wages	4,128.02	344.00	4,128.10	4,472.00	92.3
6114 - Seasonal Wages	112,123.09	1,510.11	105,514.24	106,300.00	99.3
Total Gross Payroll	206,185.88	9,705.97	203,864.66	212,846.00	95.8
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	12,647.15	588.94	12,427.60	13,445.00	92.4
6211 - Payroll Taxes - Medicare	2,957.94	137.76	2,906.64	3,144.00	92.5
6212 - Payroll Taxes - SUTA	850.61	29.13	611.76	651.00	94.0
6310 - Employee Benefits - Health Insurance	27,233.54	2,211.78	29,796.05	30,949.00	96.3
6311 - Workman's Comp Insurance	5,291.48	.00	7,672.16	9,516.00	80.6
6312 - Employee Benefits - Retirement	4,916.84	491.74	5,900.88	6,633.00	89.0
Total Payroll Taxes & Benefits	53,897.56	3,459.35	59,315.09	64,338.00	92.2
Total Personnel Cost	260,083.44	13,165.32	263,179.75	277,184.00	95.0
O&M					
7110 - Advertising	1,168.79	141.00	1,781.92	3,500.00	50.9
7120 - Bank Fees and Other Penalties	.00	447.58	6,370.42	300.00	2123.5
7122 - Outside Service Fees	13,370.51	562.50	7,010.17	8,800.00	79.7
7124 - Membership Dues	1,104.00	.00	545.00	1,800.00	30.3
7144 - Insurance	9,631.71	.00	10,015.65	14,000.00	71.5
7150 - Operating Supplies	37,707.24	6,325.97	26,270.12	39,404.00	66.7
7151 - Fuels & Lubricants	16,568.14	.00	17,700.01	15,500.00	114.2
7155 - Janitorial Supplies	1,811.49	422.39	1,917.90	1,500.00	127.9
7180 - Restaurant Expenses	10,431.42	.00	1,190.00	2,000.00	59.5
7184 - Fum, Tools & Equip - Repairs/Maint	12,983.78	318.94	13,715.49	13,000.00	105.5
7186 - Facilities - Repairs/Maintenance	365.71	456.50	2,591.40	4,000.00	64.8
7190 - Utilities - Electric	28,482.97	1,243.68	13,732.83	13,700.00	100.2
7191 - Utilities - Natural Gas	7,114.65	1,000.91	9,008.30	10,000.00	90.1
7192 - Utilities - Water	4,637.02	559.20	5,143.50	4,582.00	112.3
7193 - Utilities - Telephone	3,904.71	377.13	3,807.18	3,700.00	102.9
7194 - Utilities - Trash	3,775.00	350.00	3,950.00	4,140.00	95.4
Total O&M	153,057.14	12,205.80	124,749.89	139,926.00	89.2
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	12,743.95	.00	754.18	.00	.0
7730 - Lease-Purchase Payments	6,268.19	565.29	6,218.19	6,800.00	91.4
Total Capital Expenditures	19,012.14	565.29	6,972.37	6,800.00	102.5

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	432,152.72	25,936.41	394,902.01	423,910.00	93.2
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(80,729.62)	(1,699.91)	(10,853.31)	6,001.00)	(177.5)
			<i>(1053.31)</i>		

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

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	174,529.60	3,614.00	184,568.00	199,709.00	92.4
01-4000-4512	Golf Cart Rental Fees	137,756.00	3,524.00	139,833.00	158,200.00	88.4
01-4000-4520	MembershipDues	31,615.00	.00	42,230.00	39,000.00	108.3
01-4000-4910	Miscellaneous Income	7,522.50	17,098.50	17,554.14	17,000.00	103.3
01-4000-5300	Lease Revenue	.00	1,000.00	9,000.00	10,000.00	90.0
01-4000-5700	Gain/Loss on Sale of Assets	.00	.00	.00	4,000.00	.0
	Total Revenue and OFS	351,423.10	25,236.50	393,185.14	427,909.00	91.9
	Total Revenues	351,423.10	25,236.50	393,185.14	427,909.00	91.9
Expenditures						
Personnel Cost						
Gross Payroll						
01-4000-6110	Salaries	48,068.40	4,005.70	48,068.40	52,074.00	92.3
01-4000-6112	Hourly Wages	2,064.01	172.00	2,064.05	2,236.00	92.3
01-4000-6114	Seasonal Wages	38,590.20	677.10	38,458.73	41,300.00	93.1
	Total Gross Payroll	88,722.61	4,854.80	88,591.18	95,610.00	92.7
Payroll Taxes & Benefits						
01-4000-6210	Payroll Taxes - FICA	5,397.62	297.46	5,389.49	5,928.00	90.9
01-4000-6211	Payroll Taxes - Medicare	1,262.49	69.58	1,260.48	1,386.00	90.9
01-4000-6212	Payroll Taxes - SUTA	416.35	14.57	265.88	287.00	92.6
01-4000-6310	Employee Benefits - Health Ins	20,755.22	1,472.08	21,624.05	22,555.00	95.9
01-4000-6311	Workman's Comp. Insurance	4,709.42	.00	3,228.19	4,004.00	80.6
01-4000-6312	Employee Benefits - Retirement	3,007.92	250.66	3,007.92	3,259.00	92.3
	Total Payroll Taxes & Benefits	35,549.02	2,104.35	34,776.01	37,419.00	92.9
	Total Personnel Cost	124,271.63	6,959.15	123,367.19	133,029.00	92.7
O&M						
01-4000-7110	Advertising	1,168.79	141.00	1,781.92	3,500.00	50.9
01-4000-7120	Bank Fees and Other Penalties	.00	447.58	6,370.42	300.00	2123.5
01-4000-7122	Outside Service Fees	5,193.80	.00	260.00	2,500.00	10.4
01-4000-7124	MembershipDues	559.00	.00	.00	1,000.00	.0
01-4000-7144	Insurance	7,200.98	.00	8,725.35	12,000.00	72.7
01-4000-7150	Operating Supplies	2,065.45	.00	438.96	2,000.00	22.0
01-4000-7151	Fuels and Lubricants	7,051.14	.00	6,924.76	6,500.00	106.5
01-4000-7155	JanitorialSupplies	1,804.90	422.39	1,917.90	1,500.00	127.9
01-4000-7180	RestaurantExpenses	10,431.42	.00	1,190.00	2,000.00	59.5
01-4000-7184	Furn, Tools& Equipment Repairs	5,369.10	306.10	2,659.35	3,000.00	88.7
01-4000-7186	FacilitiesRepairs/Maintenance	365.71	456.50	1,849.43	3,000.00	61.7
01-4000-7190	Utilities -Electric	10,322.78	983.17	10,781.00	11,000.00	98.0
01-4000-7191	Utilities -Natural Gas	5,063.76	749.63	6,634.57	7,000.00	94.8
01-4000-7192	Utilities -Water	4,185.47	517.70	4,672.51	3,982.00	117.3
01-4000-7193	Utilities -Telephone	2,273.05	215.61	2,165.85	2,500.00	86.6
01-4000-7194	Utilities -Trash	2,915.00	265.00	3,015.00	3,300.00	91.4
	Total O&M	65,970.35	4,504.68	59,387.02	65,082.00	91.3
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

GENERAL FUND

Capital Expenditures
 01-4000-7710

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Outlays	12,070.20	.00	754.18	.00	.0
Total Capital Expenditures	12,070.20	.00	754.18	.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	202,312.18	11,463.83	183,508.39	198,111.00	92.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	149,110.92	13,772.67	209,676.75	229,798.00	91.2

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE MAINTENANCE:						
Revenues						
Revenue and OFS						
01-4001-4910	Miscellaneous Income	.00	.00	63.56	.00	.0
	Total Revenue and OFS	.00	.00	63.56	.00	.0
	Total Revenues	.00	.00	63.56	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-4001-6110	Salaries	41,866.37	3,846.16	46,153.92	50,000.00	92.3
01-4001-6112	Hourly Wages	2,064.01	172.00	2,064.05	2,236.00	92.3
01-4001-6114	Seasonal Wages	73,532.89	833.01	67,055.51	65,000.00	103.2
	Total Gross Payroll	117,463.27	4,851.17	115,273.48	117,236.00	98.3
Payroll Taxes & Benefits						
01-4001-6210	Payroll Taxes - FICA	7,249.53	291.48	7,038.11	7,517.00	93.6
01-4001-6211	Payroll Taxes - Medicare	1,695.45	68.18	1,646.16	1,758.00	93.6
01-4001-6212	Payroll Taxes - SUTA	434.26	14.56	345.88	364.00	95.0
01-4001-6310	Employee Benefits - Health Ins	6,478.32	739.70	8,172.00	8,394.00	97.4
01-4001-6311	Workman's Comp. Insurance	582.06	.00	4,443.97	5,512.00	80.6
01-4001-6312	Employee Benefits - Retirement	1,908.92	241.08	2,892.96	3,374.00	85.7
	Total Payroll Taxes & Benefits	18,348.54	1,355.00	24,539.08	26,919.00	91.2
	Total Personnel Cost	135,811.81	6,206.17	139,812.56	144,155.00	97.0
O&M						
01-4001-7122	Outside Service Fees	8,176.71	562.50	6,750.17	6,300.00	107.2
01-4001-7124	Membership Dues	545.00	.00	545.00	800.00	68.1
01-4001-7144	Insurance	2,430.73	.00	1,290.30	2,000.00	64.5
01-4001-7150	Operating Supplies	35,641.79	6,325.97	25,831.16	37,404.00	69.1
01-4001-7151	Fuels and Lubricants	9,517.00	.00	10,775.25	9,000.00	119.7
01-4001-7155	Janitorial Supplies	6.59	.00	.00	.00	.0
01-4001-7184	Furn, Tools & Equipment Repairs	7,614.68	12.84	11,056.14	10,000.00	110.6
01-4001-7186	Facilities Repairs/Maintenance	.00	.00	741.97	1,000.00	74.2
01-4001-7190	Utilities -Electric	18,160.19	260.51	2,951.83	2,700.00	109.3
01-4001-7191	Utilities -Natural Gas	2,050.89	251.28	2,373.73	3,000.00	79.1
01-4001-7192	Utilities -Water	451.55	41.50	470.99	600.00	78.5
01-4001-7193	Utilities -Telephone	1,631.66	161.52	1,641.33	1,200.00	136.8
01-4001-7194	Utilities -Trash	860.00	85.00	935.00	840.00	111.3
	Total O&M	87,086.79	7,701.12	65,362.87	74,844.00	87.3
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-4001-7710	Capital Outlays	673.75	.00	.00	.00	.0
01-4001-7730	Lease - Purchase Payments	6,268.19	565.29	6,218.19	6,800.00	91.4
	Total Capital Expenditures	6,941.94	565.29	6,218.19	6,800.00	91.4
Transfers						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	229,840.54	14,472.58	211,393.62	225,799.00	93.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(229,840.54)	(14,472.58)	(211,330.06)	(225,799.00)	(93.6)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4116	Specific Ownership Taxes	28,842.10	3,204.97	34,893.77	28,000.00	124.6
01-6000-4515	Roads Revenue	.00	.00	1,000.00	.00	.0
01-6000-4910	Miscellaneous Income	.00	300.00	2,340.34	.00	.0
01-6000-4920	Other Financing Sources	.00	.00	88,770.00	.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	25,501.23	4,859.80	13,547.18	28,000.00	48.4
Total Revenue and OFS		54,343.33	8,364.77	140,551.29	56,000.00	251.0
Total Revenues		54,343.33	8,364.77	140,551.29	56,000.00	251.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6112	Hourly Wages	.00	250.16	2,996.53	10,200.00	29.4
01-6000-6115	Overtime Pay	.00	4.59	133.12	2,000.00	6.7
01-6000-6116	Double TimePay	.00	.00	21.42	.00	.0
Total Gross Payroll		.00	254.75	3,151.07	12,200.00	25.8
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	.00	14.51	180.82	756.00	23.9
01-6000-6211	Payroll Taxes - Medicare	.00	3.39	42.27	177.00	23.9
01-6000-6212	Payroll Taxes - SUTA	.00	.76	9.47	37.00	25.6
01-6000-6310	Employee Benefits - Health Ins	.00	171.80	1,889.16	2,030.00	93.1
01-6000-6312	Employee Benefits - Retirement	.00	14.68	177.10	732.00	24.2
Total Payroll Taxes & Benefits		.00	205.14	2,298.82	3,732.00	61.6
Total Personnel Cost		.00	459.89	5,449.89	15,932.00	34.2
O&M						
01-6000-7122	Outside Service Fees	17,175.88	.00	2,375.00	15,000.00	15.8
01-6000-7125	Taxes & Licenses	1,199.00	.00	2,008.56	2,000.00	100.4
01-6000-7144	Insurance	392.74	.00	728.73	1,000.00	72.9
01-6000-7150	Operating Supplies	1,365.75	.00	586.52	2,000.00	29.3
01-6000-7151	Fuels and Lubricants	4,961.27	674.53	3,713.56	5,000.00	74.3
01-6000-7184	Furn, Tools& Equipment Repairs	727.51	280.78	2,432.15	5,000.00	48.6
01-6000-7190	Utilities -Electric	9,740.50	885.50	8,844.71	10,000.00	88.5
Total O&M		35,562.65	1,840.81	20,689.23	40,000.00	51.7
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	88,770.00	.00	.0
01-6000-7730	Lease Purchase Payments	.00	.00	9,884.45	.00	.0
Total Capital Expenditures		.00	.00	98,654.45	.00	.0
Transfers						
Total Transfers		.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 11 Months Ending November 30, 2019

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	35,562.65	2,300.70	124,793.57	55,932.00	223.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	18,780.68	6,064.07	15,757.72	68.00	23173.1
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(3,883.27)	(27,387.63)	84,578.95	4,204.00	2011.9

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2019

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	49,000.00	.00	52,500.00	35,000.00	150.0
02-0100-4131	Tap Fees	21,840.00	.00	23,250.00	16,000.00	145.3
02-0100-4515	Bulk Water	36,829.47	4,040.00	57,222.01	51,000.00	112.2
02-0100-4516	Set-Up Fees	3,278.21	775.00	2,950.00	3,000.00	98.3
02-0100-4517	Penalty/Late Fees	7,066.89	815.83	7,053.76	5,000.00	141.1
02-0100-4910	Miscellaneous Income	45,933.37	612.38	2,118.92	52,000.00	4.1
02-0100-5010	Grant Proceeds	.00	.00	180.48	750,000.00	.0
02-0100-5110	Fees Billed	655,360.89	55,311.94	700,816.75	774,000.00	90.5
02-0100-5200	Interest Income	491.99	93.21	690.05	1,000.00	69.0
02-0100-5300	Lease Income	.00	4,166.67	52,047.42	.00	.0
02-0100-5601	AOS Fees	171,246.40	.00	169,381.10	171,000.00	99.1
02-0100-5910	Interfund Transfers	6,987.50	.00	.00	.00	.0
	Total Revenue and OFS	998,034.72	65,815.03	1,068,210.49	1,858,000.00	57.5
	Total Revenues	998,034.72	65,815.03	1,068,210.49	1,858,000.00	57.5
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	101,842.59	9,359.49	109,768.53	138,218.00	79.4
02-0100-6112	Hourly Wages	88,655.11	7,872.21	106,535.97	108,556.00	98.1
02-0100-6114	Seasonal Wages	3,439.74	122.10	6,104.93	9,000.00	67.8
02-0100-6115	Overtime Pay	14,270.56	35.70	11,546.04	15,000.00	77.0
02-0100-6116	Double TimePay	543.12	.00	787.42	1,000.00	78.7
	Total Gross Payroll	208,751.12	17,389.50	234,742.89	271,774.00	86.4
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	12,722.02	1,050.04	14,236.50	16,850.00	84.5
02-0100-6211	Payroll Taxes - Medicare	2,955.05	245.58	3,329.63	3,941.00	84.5
02-0100-6212	Payroll Taxes - SUTA	1,066.84	52.21	704.72	815.00	86.5
02-0100-6310	Employee Benefits - Health Ins	61,406.78	8,353.99	78,910.37	88,607.00	89.1
02-0100-6311	Workman's Comp. Insurance	14,304.21	.00	15,548.27	11,024.00	141.0
02-0100-6312	Employee Benefits - Retirement	11,696.84	931.15	11,600.94	16,306.00	71.2
02-0100-6320	Training	1,642.50	.00	350.00	2,000.00	17.5
02-0100-6322	Travel andLodging	866.15	.00	441.57	1,500.00	29.4
02-0100-6323	Meals	419.67	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	107,080.06	10,632.97	125,122.00	141,543.00	88.4
	Total Personnel Cost	315,831.18	28,022.47	359,864.89	413,317.00	87.1
O&M						
02-0100-7110	Advertising	13.00	.00	64.50	500.00	12.9
02-0100-7120	Bank Fees and Other Penalties	1,148.51	262.18	2,804.91	1,000.00	280.5
02-0100-7122	Outside Service Fees	55,778.37	9,734.53	66,685.86	75,000.00	88.9
02-0100-7124	MembershipDues	.00	.00	22.50	.00	.0
02-0100-7125	Taxes and Licenses	1,874.79	.00	1,674.50	1,500.00	111.6
02-0100-7141	Professional Fees - Legal	8,408.66	850.50	7,448.30	8,000.00	93.1
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	5,000.00	.0
02-0100-7144	Insurance	26,522.56	.00	27,059.01	36,000.00	75.2
02-0100-7150	Operating Supplies	142,889.15	19,995.86	175,596.25	220,000.00	79.8
02-0100-7151	Fuels and Lubricants	9,945.61	1,089.97	10,036.70	12,000.00	83.6
02-0100-7154	Office Supplies	339.65	108.49	178.48	250.00	71.4

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2019

		WATER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7155	JanitorialSupplies	244.30	.00	.00	250.00	0
02-0100-7184	Furn, Tools& Equipment Repairs	6,491.76	1,248.71	8,064.11	8,000.00	100.8
02-0100-7186	FacilitiesRepairs/Maintenance	453.03	142.50	209.19	2,000.00	10.5
02-0100-7190	Utilities -Electric	103,856.74	11,453.53	91,695.79	95,000.00	96.5
02-0100-7191	Utilities -Natural Gas	17,575.35	2,067.17	18,714.48	18,000.00	104.0
02-0100-7192	Utilities -Water	334.40	36.81	383.30	300.00	127.8
02-0100-7193	Utilities -Telephone	4,648.94	491.46	5,067.70	6,000.00	84.5
02-0100-7194	Utilities -Trash	1,415.00	132.50	1,457.50	1,500.00	97.2
	Total O&M	381,939.82	47,614.21	417,163.08	490,300.00	85.1
Interest Expenditures						
02-0100-7500	Interest Expense	92,490.64	.00	91,906.24	92,000.00	99.9
	Total Interest Expenditures	92,490.64	.00	91,906.24	92,000.00	99.9
Capital Expenditures						
02-0100-7710	Capital Outlays	78,461.08	.00	7,712.25	750,000.00	1.0
02-0100-7720	Capital Projects	41,380.00	.00	41,801.16	38,957.00	107.3
02-0100-7730	Lease - Purchase Payments	300.00	.00	.00	.00	.0
02-0100-7750	Annual DebtPayment	47,334.38	46,750.00	46,750.00	46,750.00	100.0
02-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	167,475.46	46,750.00	96,263.41	855,707.00	11.3
Transfers						
02-0100-7910	Interfund Operating Transfers	.00	.00	.00	6,675.00	.0
	Total Transfers	.00	.00	.00	6,675.00	.0
	Total Expenditures	957,737.10	122,386.68	965,197.62	1,857,999.00	52.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	40,297.62	(56,571.65)	103,012.87	1.00	10301287.
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	40,297.62	(56,571.65)	103,012.87	1.00	10301287.

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2019

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	44,000.00	.00	52,000.00	40,000.00	130.0
03-0100-4131	Tap Fees	9,900.00	.00	11,700.00	9,000.00	130.0
03-0100-4910	Miscellaneous Income	.00	6,435.64	7,684.32	.00	.0
03-0100-5010	Grant Proceeds	.00	.00	180.48	.00	.0
03-0100-5110	Fees Billed	472,006.45	53,985.05	582,294.59	584,000.00	99.7
03-0100-5200	Interest Income	181.79	67.91	417.83	200.00	208.9
03-0100-5201	AOS Late Fees	.00	.00	.00	1,500.00	.0
03-0100-5601	AOS Fees	121,050.30	30.00	119,947.80	122,000.00	98.3
03-0100-5800	Insurance Proceeds	.00	.00	1,969.53	.00	.0
03-0100-5910	Interfund Transfers	6,987.50	.00	.00	.00	.0
Total Revenue and OFS		654,126.04	60,518.60	776,194.55	756,700.00	102.6
Total Revenues		654,126.04	60,518.60	776,194.55	756,700.00	102.6
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	66,232.16	6,760.43	77,307.15	101,825.76	75.9
03-0100-6112	Hourly Wages	68,569.15	3,149.95	45,493.69	43,039.00	105.7
03-0100-6114	Seasonal Wages	10,861.78	.00	4,585.66	10,524.00	43.6
03-0100-6115	Overtime Pay	7,609.96	10.71	4,533.51	8,000.00	56.7
03-0100-6116	Double TimePay	317.04	.00	312.92	1,000.00	31.3
Total Gross Payroll		153,590.09	9,921.09	132,232.93	164,388.76	80.4
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	9,384.87	602.29	8,063.35	9,162.00	88.0
03-0100-6211	Payroll Taxes - Medicare	2,191.49	140.82	1,885.17	2,143.00	88.0
03-0100-6212	Payroll Taxes - SUTA	759.87	29.71	396.01	443.00	89.4
03-0100-6310	Employee Benefits - Health Ins	46,420.60	4,882.79	46,369.69	47,943.00	96.7
03-0100-6311	Workman's Comp. Insurance	4,099.84	.00	7,889.21	8,528.00	92.5
03-0100-6312	Employee Benefits - Retirement	8,110.85	560.40	6,657.47	13,420.00	49.6
03-0100-6320	Training	297.50	.00	.00	500.00	.0
03-0100-6322	Travel andLodging	234.35	.00	.00	.00	.0
03-0100-6323	Meals	13.29	.00	.00	.00	.0
Total Payroll Taxes & Benefits		71,512.66	6,216.01	71,260.90	82,139.00	86.8
Total Personnel Cost		225,102.75	16,137.10	203,493.83	246,527.76	82.5
O&M						
03-0100-7110	Advertising	13.00	.00	64.50	250.00	25.8
03-0100-7111	Bad Debt Write-offs	46,225.03	.00	.00	.00	.0
03-0100-7120	Bank Fees and Other Penalties	4,780.90	.00	4,095.00	4,500.00	91.0
03-0100-7122	Outside Service Fees	128,939.86	3,851.91	63,400.64	56,000.00	113.2
03-0100-7124	MembershipDues	.00	.00	22.50	.00	.0
03-0100-7125	Taxes and Licenses	3,581.18	.00	3,336.85	2,500.00	133.5
03-0100-7141	Professional Fees - Legal	31,139.67	2,077.00	11,779.05	8,000.00	147.2
03-0100-7144	Insurance	14,929.11	.00	16,261.59	23,100.00	70.4
03-0100-7150	Operating Supplies	24,572.88	1,461.40	39,175.00	25,000.00	156.7
03-0100-7151	Fuels and Lubricants	11,041.55	631.97	9,057.60	12,000.00	75.5
03-0100-7154	Office Supplies	339.62	108.49	178.48	300.00	59.5
03-0100-7155	JanitorialSupplies	319.27	.00	.00	500.00	.0
03-0100-7184	Furn, Tools& Equipment Repairs	5,486.86	1,404.73	12,910.74	3,000.00	430.4

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 11 Months Ending November 30, 2019

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7186	Facilities Repairs/Maintenance	561.76	.00	1,197.25	2,500.00	47.9
03-0100-7190	Utilities -Electric	53,372.58	4,075.92	36,265.26	60,000.00	60.4
03-0100-7191	Utilities -Natural Gas	3,302.23	708.49	4,425.78	3,800.00	116.5
03-0100-7192	Utilities -Water	334.39	36.81	383.30	300.00	127.8
03-0100-7193	Utilities -Telephone	3,567.48	322.49	3,674.86	4,000.00	91.9
03-0100-7194	Utilities -Trash	1,280.00	112.50	1,237.50	1,415.00	87.5
	Total O&M	333,787.37	14,791.71	207,465.90	207,165.00	100.2
Interest Expenditures						
03-0100-7500	Interest Expense	30,803.25	.00	38,806.54	29,495.00	131.6
	Total Interest Expenditures	30,803.25	.00	38,806.54	29,495.00	131.6
Capital Expenditures						
03-0100-7710	Capital Outlays	83,830.63	.00	17,485.06	99,000.00	17.7
03-0100-7720	Capital Projects	.00	.00	19,287.12	17,600.00	109.6
03-0100-7721	Debt Payment Admin Fees	14,981.39	.00	895.00	15,028.00	6.0
03-0100-7730	Lease Purchase Payments	8,139.60	9,750.59	95,383.35	11,984.00	795.9
03-0100-7750	Annual Debt Payment	101,730.72	8,250.00	101,627.60	102,000.00	99.6
03-0100-7751	Capital Improvement Fund	.00	.00	.00	22,400.00	.0
	Total Capital Expenditures	208,682.34	18,000.59	234,678.13	268,012.00	87.6
Transfers						
03-0100-7910	Interfund Operating Transfers	.00	.00	.00	6,675.00	.0
	Total Transfers	.00	.00	.00	6,675.00	.0
	Total Expenditures	798,375.71	48,929.40	684,444.40	757,874.76	90.3
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(144,249.67)	11,589.20	91,750.15	(1,174.76)	7810.1
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(144,249.67)	11,589.20	91,750.15	(1,174.76)	7810.1

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 11 Months Ending November 30, 2019
 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	7,000.00	.00	16,000.00	.00	.0
	Total Revenue and OFS	7,000.00	.00	16,000.00	.00	.0
	Total Revenues	7,000.00	.00	16,000.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
05-0100-7010	Cost of LotSales	.00	.00	13,230.00	4,000.00	330.8
	Total O&M	.00	.00	13,230.00	4,000.00	330.8
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	13,230.00	4,000.00	330.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,000.00	.00	2,770.00	(4,000.00)	69.3
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,000.00	.00	2,770.00	1,000.00	277.0

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 11 Months Ending November 30, 2019

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	8,607.16	.00	10,716.87	34,000.00	31.5
10-0000-5200	Interest Income	3.26	.00	5.27	.00	.0
10-0000-7910	Interfund Operating Transfers	.00	.00	.00	34,000.00	.0
	Total Revenue and OFS	8,610.42	.00	10,722.14	68,000.00	15.8
	Total Revenues	8,610.42	.00	10,722.14	68,000.00	15.8
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	8,610.42	.00	10,722.14	68,000.00	15.8
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	8,610.42	.00	10,722.14	68,000.00	15.8

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 11 Months Ending November 30, 2019

CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
16-0000-5011	Contributions	.00	.00	.00	22,400.00	.0
	Total Revenue and OFS	.00	.00	.00	22,400.00	.0
	Total Revenues	.00	.00	.00	22,400.00	.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	22,400.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	22,400.00	.0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 11 Months Ending November 30, 2019
 CAPITAL IMPROVEMENT FUND-WATER

DEPARTMENT 0000:
 Revenues
 Revenue and OFS
 17-0000-5011

Expenditures
 Personnel Cost
 Gross Payroll

Payroll Taxes & Benefits

O&M

Interest Expenditures

Capital Expenditures
 17-0000-7710

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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
Total Gross Payroll	.00	.00	.00	.00	.0
Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
Total Personnel Cost	.00	.00	.00	.00	.0
Total O&M	.00	.00	.00	.00	.0
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Outlays	.00	.00	.00	20,000.00	.0
Total Capital Expenditures	.00	.00	.00	20,000.00	.0
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	.00	.00	.00	20,000.00	.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	(40,000.00)	.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	(40,000.00)	.0



PUEBLO COUNTY

C O L O R A D O

BOARD OF COUNTY COMMISSIONERS

Terry A. Hart
District 1

Garrison M. Ortiz
District 2

Chris Wiseman
District 3

January 6, 2020

James Eccher, District Manager
Colorado City Metropolitan District
PO Box 19390
Colorado City, CO 81019

Dear James:

On behalf of the Board of County Commissioners, this letter is to inform you that the Colorado City Metropolitan District has been awarded a \$120,000 Pueblo County Conservation Trust Fund Grant for calendar year 2020.

The completed contract will be forwarded under separate cover for your signature. No award payments will be issued until the contract is signed by all parties.

I look forward to working with you in 2020. If you have any questions, please let me know. My contact information is below.

Sincerely,

Dona Skaggs
Account Analyst
skaggsd@pueblocounty.us
Direct Line: (719) 583-4414

Coming Soon!

Changes

HAIR CARE MOBILE SALON

Full Service

Hair Salon On Wheels

WHEELCHAIR FRIENDLY

MEN - WOMEN - KIDS

HAIRCUTS • COLOR • PERMS

FORMAL UPDOS

CUSTOM CONDITIONER TREATMENTS

719-676-2917

Colorado City Local

719-271-4002

Cell



Call for more information

Hello, my name is Jeanette Garman. I have been a licensed cosmetologist since 2000. As of January 2020 I will be operating a new mobile business and I am reaching out to seek the permission to park and conduct business on your property. I will be asking permission from several places and will likely only spend one or two days a week at each location.

Changes Hair Care mobile salon is a mobility bus that has been modified and customized to be a fully functioning and self-contained (no need to plug in or access water) hair salon on wheels. Services provided will be cuts, colors, perms and other various hair services. The bus is fully insured for both business and vehicle. It has been built to pass any building codes, department of regulatory agency codes and safe vehicle standards.

I only need the space to park and work. Everything else is covered. Attached is a form for you to sign that I will keep on the bus with me.

Thank you for your time.