



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE**

BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 30, 2022, beginning at 6:00 p.m.

1. **Bid on the algae in Lake Beckwith**
2. **Bids on sewer Rat**
3. **Rim Rock Heights**
4. **Tap Fees Conversation**
5. **Planning and priority Board/ Planning Asset Management**
6. **Volunteers for CCAAC Bernie Reroda, Nancy Schuerr, Ed Rowland**
7. **CCAAC Review**

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 30, 2022, beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK
5. **PUBLIC HEARING:** The proposed amendment would change the tap fee rates for the District, hearing on the increasing of tap fees from \$16,500 to \$20,000,(\$11,000 water and \$9,000 Sewer).
6. APPROVAL OF AGENDA
7. APPROVAL OF MINUTES.

Regular Meeting August 9, 2022
CCAAC Minutes August 11, 18, 25, 2022

8. BILLS PAYABLE.
9. FINANCIAL REPORT.
10. OPERATIONAL REPORT.
 - a. Beckwith Dam report
 - b. Committee Reports Newsletter / Project Utility Manager/ Budget /Post Office
11. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
12. CITIZENS INPUT.
13. ATTORNEYS REPORT:
14. AGENDA ITEMS:

Chemical for Lake Algae	Discussion/Action
Bid for Sewer Rat	Discussion/Action
Tap Fees	Discussion/Action
Volunteers for CCMD	Discussion/Action
15. OLD BUSINESS. Covenants Lawyer/Applewood Park//Lot Line Vacation for 70 & 71 unit 20
Utility Director/Gravel Status
16. NEW BUSINESS:

17. CCACC:
- A. New Construction
 - 1. 3215 Lunar Drive Fence
 - B. Actions
 - a. 6 First Letters
 - b. 15 Second letters
 - c. 12 Third letters
 - d. 1 Cease and assist
18. CORRESPONDENCE: Letter to board from Dave Houghten
19. EXECUTIVE SESSION:
20. ADJOURNMENT.

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

**Colorado City Metropolitan District
4497 Bent brothers Blvd
PO Box 20229
Colorado City, Colorado 81019**

Posted August 26, 2022

**James Eccher is inviting you to a scheduled Zoom meeting.
Topic: Colorado City Metropolitan District Study / Meeting August 30, 2022
Time: Aug 30, 2022 06:00 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/81774837941?pwd=Y3daN1A3NGVBcEN5Y291ZjlpSjV4UT09>

Meeting ID: 817 7483 7941

Passcode: 965019

One tap mobile

+17193594580,,81774837941#,,,,*965019# US

+16699009128,,81774837941#,,,,*965019# US (San Jose)

Dial by your location

+1 719 359 4580 US

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 301 715 8592 US (Washington DC)

Meeting ID: 817 7483 7941

Passcode: 965019

Find your local number: <https://us02web.zoom.us/j/k8FGeo2bx>

Colorado Pond and Lake, LLC

11995 Evergreen Rd
Conifer, CO 80433 US
+1 7578975149
sales@copondandlake.com



Estimate

ADDRESS
Gary Golladay
Colorado City Water Treatment Plant

SHIP TO
Gary Golladay
Colorado City Water Treatment Plant

ESTIMATE 1162
DATE 08/22/2022
EXPIRATION 09/12/2022
DATE

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Seasonal Resource Contract	Beckwith Reservoir Application: -1,100 PDU ProcellaCor - All Labor, Equip., Travel and Products Included -366 Acre foot treatment @ 3 PDU per Ac. Ft. - State License & Insurance -Invoice #1 9/15/2022: \$36,290.89 -Invoice #2 05/15/2023: \$9,592.00 -Invoice #3 09/15/2023:\$9,592.00 -Invoice #4 05/15/2024: \$9,592.00 -Invoice #5 09/15/2024: \$9,592.00	1	74,658.89	74,658.89

SUBTOTAL	74,658.89
TAX	0.00
TOTAL	\$74,658.89

Accepted By

Accepted Date

SPECIMEN LABEL

ProcellaCOR EC

A selective systemic herbicide for management of freshwater aquatic vegetation in slow-moving/quiescent waters with little or no continuous outflow: ponds, lakes, reservoirs, freshwater marshes, wetlands, bayous, drainage ditches, and non-irrigation canals, including shoreline and riparian areas in or adjacent to these sites. Also for management of invasive freshwater aquatic vegetation in slow-moving/quiescent areas of rivers (coves, oxbows or similar sites).

FLORPYRAUXIFEN-BENZYL GROUP 4 HERBICIDE

Produced for:
SePRO Corporation
11550 North Meridian Street, Suite 600
Carmel, IN 46032, U.S.A.
ProcellaCOR, Prescription Dose Unit, and PDU
are trademarks of SePRO Corporation



EPA Reg. No. 67690-80
FPL20180226

Active Ingredient:

Florpyrauxifen-benzyl: 2-pyridinecarboxylic acid, 4-amino-3-chloro-6-(4-chloro-2-fluoro-3-methoxy-phenyl)-5-fluoro-, phenyl methyl ester 2.7%

Other Ingredients: 97.3%

TOTAL: 100.0%

Contains 0.0052 lb florpyrauxifen-benzyl per Prescription Dose Unit™ (PDU™) or 0.21 lb florpyrauxifen-benzyl/gallon. 1 PDU is equal to 3.2 fl. oz. of product.

Keep Out of Reach of Children

CAUTION

Refer to the inside of label booklet for additional precautionary information including directions for use.

Notice: Read the entire label before using. Use only according to label directions. **Before buying or using this product, read Warranty Disclaimer and Misuse statements inside label booklet. If terms are not acceptable, return at once unopened.**

Agricultural Chemical: Do not ship or store with food, feeds, drugs or clothing.

PRECAUTIONARY STATEMENTS

HAZARDS TO HUMANS AND DOMESTIC ANIMALS

CAUTION. Causes moderate eye irritation. Avoid contact with eyes or clothing. Wash thoroughly with soap and water after handling and before eating, drinking, chewing gum, using tobacco or using the toilet. Remove and wash contaminated clothing before reuse.

PERSONAL PROTECTIVE EQUIPMENT (PPE)

Applicators and other handlers must wear:

- Long-sleeved shirt and long pants;
- Shoes plus socks;
- Protective eyewear; and
- Waterproof gloves.

Follow manufacturer's instructions for cleaning/maintaining PPE. If no such instructions for washables exist, use detergent and hot water. Keep and wash PPE separately from other laundry.

Engineering Controls: When handlers use closed systems or enclosed cabs in a manner that meets the requirements listed in the Worker Protection Standard (WPS) for agricultural pesticides [40 CFR 170.240(d)(5)], the handler PPE requirements may be reduced or modified as specified in the WPS.

User Safety Recommendations

Users should:

- Wash hands before eating, drinking, chewing gum, using tobacco or using the toilet.
- Remove clothing/PPE immediately if pesticide gets inside. Then wash thoroughly and put on clean clothing.
- Remove PPE immediately after handling this product. Wash the outside of gloves before removing. As soon as possible, wash thoroughly and change into clean clothing.

FIRST AID

If in eyes	<ul style="list-style-type: none">• Hold eye open and rinse slowly and gently with water for 15 to 20 minutes.• Remove contact lenses, if present, after the first 5 minutes; then continue rinsing eye.• Call a poison control center or doctor for treatment advice.
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HOTLINE NUMBER

Have the product container or label with you when calling a poison control center or doctor, or going for treatment. In case of emergency endangering health or the environment involving this product, call **INFOTRAC** at **1-800-535-5053**.

Environmental Hazards

Under certain conditions, treatment of aquatic weeds can result in oxygen depletion or loss due to decomposition of dead plants, which may cause fish suffocation. Water bodies containing very high plant density should be treated in sections to prevent the potential suffocation of fish. Consult with the State agency for fish and game before applying to public waters to determine if a permit is needed.

DIRECTIONS FOR USE

It is a violation of Federal Law to use this product in a manner inconsistent with its labeling. Read all Directions for Use carefully before applying.

Do not apply this product in a way that will contact workers or other persons, either directly or through drift. Only protected handlers may be in the area during application. For any requirements specific to your State or Tribe, consult the agency responsible for pesticide regulation.

Shake well before using.

PRODUCT INFORMATION

ProcellaCOR EC is a selective systemic herbicide for management of freshwater aquatic vegetation in slow-moving/quiescent waters with little or no continuous outflow: ponds, lakes, reservoirs, freshwater marshes, wetlands, bayous, drainage ditches, and non-irrigation canals, including shoreline and riparian areas in or adjacent to these sites. Also for management of invasive freshwater aquatic vegetation in slow-moving/quiescent areas of rivers (coves, oxbows or similar sites).

Apply ProcellaCOR EC directly into water or spray onto emergent foliage of aquatic plants. Depending upon method of application and target plant, ProcellaCOR EC is absorbed by aquatic vascular plants through emergent or floating leaves and from water through submersed plant shoots and leaves. In-water treatments are effective in spot and partial treatment designs with relatively short exposure times (hours to several days). Species susceptibility to ProcellaCOR EC may vary depending upon time of year, stage of growth, and water movement. For best results, apply to actively growing plants. However, effective control can be achieved over a broad range of growth stages and environmental conditions. Application to mature target plants may require higher application rates and longer exposure periods to achieve control.

Resistance Management

ProcellaCOR EC is classified as a WSSA Group 4 Herbicide (HRAC Group O). Weed populations may contain or develop biotypes that are resistant to ProcellaCOR EC and other Group 4 herbicides. If herbicides with the same mode of action are used repeatedly at the same site, resistant biotypes may eventually dominate the weed population and may not be controlled by these products. Unless ProcellaCOR EC is used as part of an eradication program or in a plant management system where weed escapes are aggressively controlled, do not use ProcellaCOR EC alone in the same treatment area for submersed and emergent plant control for more than 2 consecutive years, unless used in combination or rotated with an herbicide with an alternate mode of action.

To further delay herbicide resistance consider taking one or more of the following steps:

- Use tank mixtures with herbicides from a different group if such use is permitted; Consult your local extension service or SePRO Corporation if you are unsure as to which active ingredient is currently less prone to resistance.
- Adopt an integrated weed-management program for herbicide use that includes scouting and uses historical information related to herbicide use, and that considers other management practices.
- Scout after herbicide application to monitor weed populations for early signs of resistance development. Indicators of possible herbicide resistance include: (1) failure to control a weed species normally controlled by the herbicide at the dose applied, especially if control is achieved on adjacent weeds; (2) a spreading patch of non-controlled plants of a particular weed species; (3) surviving plants mixed with controlled individuals of the same species. If resistance is suspected, prevent weed seed production in the affected area by using an alternative herbicide from a different group or by a mechanical method that minimizes plant fragmentation.
- If a weed pest population continues to progress after treatment with this product, switch to another management strategy or herbicide with a different mode of action, if available.
- Contact your local extension specialist or SePRO Corporation for additional pesticide resistance-management and/or integrated weed-management recommendations for specific weed biotypes.

Stewardship Guidelines For Use

Apply this product in compliance with Best Management Practices (BMP) that include site assessment, prescription, and implementation. BMP have been developed to ensure accurate applications, minimize risk of resistance development, and monitor concentrations in water to document levels needed for optimal performance and manage potential irrigation use. SePRO Corporation will work with applicators and resource managers to implement BMP for application and monitoring to meet management objectives and ensure compatibility with potential water uses.

Use Precautions

- There are no restrictions for recreational purposes, including swimming and fishing.

Use Restrictions

- **Obtain Required Permits:** Consult with appropriate state or local water authorities before applying this product to public waters. State or local public agencies may require permits.
- **Chemigation:** Do not apply this product through any type of irrigation system.
- For in-water applications, the maximum single application rate is 25.0 Prescription Dose Units (PDU) per acre-foot of water with a limit of three applications per year.
- For aquatic foliar applications, do not exceed 10.0 PDU per acre for a single application, and do not apply more than 20.0 PDU total per acre per year.
- To minimize potential exposure in compost, do not allow livestock to drink treated water.
- Do not compost any plant material from treated area.
- Allow 14 days or greater between applications.
- Do not use water containing this product for hydroponic farming.
- Do not use treated water for any form of irrigation, except as described in the Application to Water Used for Irrigation on Turf and Landscape Vegetation section.
- Do not use for greenhouse or nursery irrigation.
- Make applications in a minimum of 10 gallons per acre (GPA) for ground and a minimum of 15 gallons per acre (GPA) for aerial applications.
- Do not apply to salt/brackish water.
- Do not apply ProcellaCOR EC directly to, or otherwise permit ProcellaCOR EC to come into contact during an application, with carrots, soybeans, grapes, tobacco, vegetable crops, flowers, ornamental shrubs or trees, or other desirable broadleaf plants, as serious injury may occur. Do not permit spray mists containing ProcellaCOR EC to drift onto desirable broadleaf plants. Further information on spray drift management is provided in the Spray Drift Management section of this label.
- For treatments out of water, do not permit spray mists containing this product to drift onto desirable broadleaf plants as injury may occur. Further information on spray drift management is provided in the Spray Drift Management section of this label.
- Do not allow tank mixes of ProcellaCOR EC to sit overnight. See additional tank mix restrictions below.
- Do not use organosilicone surfactants in spray mixtures of this product.
- Do not tank mix this product with malathion or methyl parathion.
- Do not make an application of malathion or methyl parathion within 7 days of an application of this product. See additional tank mix restrictions below.

Application to Water Used for Irrigation on Turf and Landscape Vegetation

To reduce the potential for injury to sensitive vegetation, follow the waiting periods (between application and irrigation) and restrictions below, and inform those who irrigate with water from the treated area. Follow local and state requirements for informing those who irrigate.

When monitoring ProcellaCOR EC concentrations, analyze water samples using an appropriate analytical method for both the active ingredient and the acid form. Use of HPLC (High-Performance Liquid Chromatography), which is also referenced as FasTEST®, is recommended.

Applications to invasive freshwater aquatic vegetation in slow-moving/quiescent areas of rivers (coves, oxbows or similar sites).

- Users must be aware of relevant downstream use of water for irrigation that may be affected by the treatment and must ensure all label restrictions are followed. All potential downstream water intakes with irrigation practices that may be affected by the treatment must be documented and affected irrigation users notified of the restrictions associated with such treatment.

Residential and other Non-Agricultural Irrigation (such as shoreline property use including irrigation of residential landscape plants and homeowner gardens, golf course irrigation, and non-residential property irrigation around business or industrial properties. Excludes greenhouse or nursery irrigation).

- Turf Irrigation: Turf may be irrigated immediately after treatment.
- For irrigation of landscape vegetation or other forms of non-agricultural irrigation not excluded above, conduct one of the following:
 - o analytically verify that water contains less than 2 ppb (SePRO recommends use of FasTEST); or
 - o if treated area(s) have the potential to dilute with untreated water, follow the precautionary waiting periods described in the tables 1 and 2 below for in-water or foliar application.

TABLE 1: Non-agricultural irrigation following in-water application

Waiting Period (Days) for Irrigation at Specific Target Treatment Rates (PDU per acre-foot)						
Percent Area of Waterbody Treated*	1-3 PDU	>3-5 PDU	>5.0 to 10.0 PDU	>10.0 to 15.0 PDU	>15.0 to 20.0 PDU	>20.0 to 25.0 PDU
2% or less	6 hours	1 day	1 day	2 days	2 days	3 days
3 - 10%	1 day	3 days	5 days	7 days	10 days	14 days
11 - 20%	3 days	7 days	10 days	10 days	14 days	21 days
21 - 30%	5 days	10 days	14 days	21 days	28 days	35 days
>30%	7 days	14 days	21 days	28 days	35 days	35 days

* Assumes treated area(s) have the potential to dilute with untreated water. If the treated area is not projected to dilute rapidly (example: confined cove area), utilize FasTEST to confirm below 2 ppb or verify vegetation tolerance before irrigation use. Consult a SePRO Aquatic Specialist for additional site-specific recommendations.

TABLE 2: Non-agricultural irrigation following foliar application

Waiting Period (days) for Irrigation at Specific Target Treatment Rates		
Percent Area of Waterbody Treated*	5.0 PDU / acre	>5.0 to 10.0 PDU / acre
10% or less	0.5 day	1 day
11 - 20%	1 day	2 days
>20%	2 days	3 days

* Assumes treated area(s) have the potential to dilute with untreated water. If the treated area is not projected to dilute rapidly (example: confined cove area), utilize FasTEST to confirm below 2 ppb or verify vegetation tolerance before irrigation use. Consult a SePRO Aquatic Specialist for additional site-specific recommendations.

Susceptible Plants

Do not apply where spray drift may occur to food, forage, or other plantings that might be damaged. Spray drift may damage or render crops unfit for sale, use or consumption. Small amounts of spray drift that may not be visible may injure susceptible broadleaf plants. **Before making a foliar or surface spray application, please refer to your state's sensitive crop registry (if available) to identify any commercial specialty or certified organic crops that may be located nearby. At the time of a foliar or surface spray application, the wind cannot be blowing toward adjacent cotton, carrots, soybeans, corn, grain sorghum, wheat, grapes, tobacco, vegetable crops, flowers, ornamental shrubs or trees, or other desirable broadleaf plants.**

Spray Drift Management

Avoiding spray drift at the application site is the responsibility of the applicator. The interaction of many equipment- and weather-related factors determines the potential for spray drift. The applicator is responsible for considering all these factors when making decisions.

The following drift management requirements must be followed to limit off-target drift movement from aerial applications:

Aerial Application:

- Aerial applicators must use a minimum finished spray volume of 15 gallons per acre.
- Drift potential is lowest between wind speeds of 2 to 10 mph. Do not apply below 2 mph due to variable wind direction and high potential for temperature inversion. Do not apply in wind speeds greater than 10 mph.
- To minimize spray drift from aerial application, apply with a nozzle class that ensures coarse or coarser spray (according to ASABE S572) at spray boom pressure no greater than 30 psi.
- The distance of the outer most operating nozzles on the boom must not exceed 70% of wingspan or 80% of rotor diameter.
- Nozzles must always point backward parallel with the air stream and never be pointed downwards more than 45 degrees.
- Do not apply under conditions of a low-level air temperature inversion.
- The maximum release height must be 10 feet from the top of the weed canopy, unless a greater application height is required for pilot safety.

Evaluate spray pattern and droplet size distribution by applying sprays containing a water-soluble dye marker or appropriate drift control agents over a paper tape (adding machine tape). Mechanical flagging devices may also be used. Do not apply under conditions of a low-level air temperature inversion. A temperature inversion is characterized by little or no wind and lower air temperature near the ground than at higher levels. The behavior of smoke generated by an aircraft-mounted device or continuous smoke column released at or near site of application will indicate the direction and velocity of air movement. A temperature inversion is indicated by layering of smoke at some level above the ground and little or no lateral movement.

Ground Application

- Ground applicators must use a minimum finished spray volume of 10 gallons per acre.
- To minimize spray drift from ground application, apply with a nozzle class that ensures coarse or coarser spray (according to ASABE S572).
- For boom spraying, the maximum release height is 36 inches from the soil for ground applications.
- Where states have more stringent regulations, they must be observed.

The applicator should be familiar with, and take into account the information covered in the following Aerial Drift Reduction Advisory (this information is advisory in nature and does not supersede mandatory label requirements.)

Aerial Drift Reduction Advisory

Information on Droplet Size: The most effective way to reduce drift potential is to apply large droplets. The best drift management strategy is to apply the largest droplets that provide sufficient coverage and control. Applying larger droplets reduces drift potential, but will not prevent drift if applications are made improperly, or under unfavorable environmental conditions (see Wind, Temperature and Humidity, and Temperature Inversions).

Controlling Droplet Size:

- **Volume** - Use high flow rate nozzles to apply the highest practical spray volume. Nozzles with higher rated flows produce larger droplets.
- **Pressure** - Do not exceed the nozzle manufacturer's specified pressures. For many nozzle types, lower pressure produces larger droplets. When higher flow rates are needed, use higher flow rate nozzles instead of increasing pressure.
- **Number of Nozzles** - Use the minimum number of nozzles that provide uniform coverage.
- **Nozzle Orientation** - Orienting nozzles so that the spray is released parallel to the air stream produces larger droplets than other orientations. Significant deflection from horizontal will reduce droplet size and increase drift potential.
- **Nozzle Type** - Use a nozzle type that is designed for the intended application. With most nozzle types, narrower spray angles produce larger droplets. Consider using low-drift nozzles. Solid stream nozzles oriented straight back produce the largest droplets and the lowest drift.

Boom Length: To further reduce drift without reducing swath width, boom must not exceed 70% of wingspan or 80% of rotor diameter.

Application Height: Do not make applications at a height greater than 10 feet above the top of the largest plants unless a greater height is required for aircraft safety. Making applications at the lowest height that is safe reduces exposure of droplets to evaporation and wind.

Swath Adjustment: When applications are made with a crosswind, the swath will be displaced downwind. Therefore, on the up and downwind edges of the field, the applicator must compensate for this displacement by adjusting the path of the aircraft upwind. Swath adjustment distance should increase with increasing drift potential (higher wind, smaller drops, etc.).

Wind: Drift potential is lowest between wind speeds of 2 to 10 mph. However, many factors, including droplet size and equipment type, determine drift potential at any given speed. Do not make applications below 2 mph due to variable wind direction and high inversion potential. Do not apply in wind speeds greater than 10 mph. Local terrain can influence wind patterns. Every applicator should be familiar with local wind patterns and how they affect spray drift.

Temperature and Humidity: When making applications in low relative humidity, set up equipment to produce larger droplets to compensate for evaporation. Droplet evaporation is most severe when conditions are both hot and dry.

Temperature Inversions: Do not apply during a local, low level temperature inversion because drift potential is high. Temperature inversions restrict vertical air mixing, which causes small suspended droplets to remain in a concentrated cloud. This cloud can move in unpredictable directions due to the light variable winds common during inversions. Temperature inversions are characterized by increasing temperatures with altitude and are common on nights with limited cloud cover and light to no wind. They begin to form as the sun sets and often continue into the morning. Their presence can be indicated by ground fog; however, if fog is not present, inversions can also be identified by the movement of the smoke from a ground source or an aircraft smoke generator. Smoke that layers and moves laterally in a concentrated cloud (under low wind conditions) indicates an inversion, while smoke that moves upward and rapidly dissipates indicates good vertical air mixing.

USE DIRECTIONS

ProcellaCOR EC performance and selectivity may depend on dosage, time of year, stage of growth, method of application, and water movement.

Aquatic Plants Controlled: In-Water Application

Table 3 lists the expected susceptible species under favorable treatment conditions for aquatic plant control. Use of lower rates will increase selectivity on some species listed. Consultation with SePRO Corporation is recommended before applying ProcellaCOR EC to determine best in-water treatment protocols for given target vegetation.

TABLE 3. Vascular aquatic plant control with in-water application

Vascular Aquatic Plants Controlled: In-Water Application	
Common name	Scientific name
Floating Plants	
Mosquito fern	<i>Azolla</i> spp.
Water hyacinth	<i>Eichhornia crassipes</i>
Emerged Plants	
Alligatorweed	<i>Alternanthera philoxeroides</i>
American lotus	<i>Nelumbo lutea</i>
Floating heart	<i>Nymphoides</i> spp.
Water pennywort	<i>Hydrocotyle umbellata</i>
Water primrose	<i>Ludwigia</i> spp.
Watershield	<i>Brasenia schreberi</i>
Submersed Plants	
Bacopa	<i>Bacopa</i> spp.
Coontail ¹	<i>Ceratophyllum demersum</i>
Hydrilla ¹	<i>Hydrilla verticillata</i>
Parrotfeather	<i>Myriophyllum aquaticum</i>
Water chestnut	<i>Trapa</i> spp.
Watermilfoil, Eurasian	<i>Myriophyllum spicatum</i>
Watermilfoil, Hybrid Eurasian	<i>Myriophyllum spicatum</i> X M. spp.
Watermilfoil, Variable	<i>Myriophyllum heterophyllum</i>

¹ Higher-rate applications within the specified range may be required to control less-sensitive weeds.

Aquatic Plants Controlled: Foliar Application

Table 4 lists the expected susceptible species using labeled foliar rates (5.0 – 10.0 PDU per acre) under favorable treatment conditions for aquatic plant control. Use higher rates in the rate range on more established, dense vegetation. Consultation with SePRO Corporation is recommended before applying ProcellaCOR EC to determine best foliar treatment protocols for given target vegetation.

TABLE 4. Vascular aquatic plant control with foliar application

Vascular Aquatic Plants Controlled: Foliar Application	
Common name	Scientific name
Floating Plants	
Mosquito fern	<i>Azolla</i> spp.
Water hyacinth	<i>Eichhornia crassipes</i>
Emerald Plants	
Alligatorweed	<i>Alternanthera philoxeroides</i>
American lotus	<i>Nelumbo lutea</i>
Floating heart	<i>Nymphoides</i> spp.
Parrotfeather (emersed)	<i>Myriophyllum aquaticum</i>
Water pennywort	<i>Hydrocotyle umbellata</i>
Water primrose	<i>Ludwigia</i> spp.
Watershield	<i>Brasenia schreberii</i>

APPLICATION INFORMATION

Mixing Instructions

In-Water Application to Submersed or Floating Aquatic Weeds

ProcellaCOR EC can be applied undiluted or diluted with water for in-water applications. To dilute with water, it is recommended to fill the spray tank to one-half full with water. Start agitation. Add correct quantity of ProcellaCOR EC. Continue agitation while filling spray tank to required volume and during application.

Foliar Application to Floating and Emergent Weeds

Dilute ProcellaCOR EC with water to achieve proper coverage of treated plants. To dilute with water, it is recommended to fill spray tank to one-half full with water. Start agitation. A surfactant must be used with all post-emergent foliar applications. Use only surfactants that are approved or appropriate for aquatic use. For best performance, a methylated seed oil (MSO) surfactant is recommended. Read and follow all use directions and precautions on aquatic surfactant label. After adding ProcellaCOR EC and surfactant, continue agitation while filling spray tank to required volume and during application.

TANK-CLEANOUT INSTRUCTIONS

ProcellaCOR EC should be fully cleaned from application equipment prior to use for other applications. Contact a SePRO Aquatic Specialist for guidance on methods for thorough cleaning of application equipment after use of the product.

APPLICATION METHODS

In-Water Application to Submersed or Floating Aquatic Weeds

ProcellaCOR EC can be applied via trailing hose, by sub-surface injection, or surface spray as an in-water application to control weeds such as hydrilla, floating heart, water hyacinth, and other susceptible weed species. This product has relatively short exposure requirements for in-water treatments (hours to days), but treatments with high exchange and short exposure periods should be carefully planned to achieve best results. Where greater plant selectivity is desired - such as when controlling hydrilla or other more susceptible species, choose a lower dose in the specified range. A SePRO Aquatic Specialist can provide site-specific prescriptions for optimal control based on target weed, management objectives, and site conditions.

Apply ProcellaCOR EC to the treatment area at a prescription dose unit (PDU) to achieve appropriate concentrations. A PDU is a unit of measure that facilitates the calculation of the amount of product required to control target plants in 1 acre-foot of water or 1 acre for foliar applications. Per Table 5 below, 1-25 PDU are needed to treat 1 acre-foot of water, depending on target species and the percent of waterbody to be treated.

Use Table 5 to select the dose needed to treat 1 acre-foot of water.

TABLE 5: Prescription Dose Units (PDU) per acre-foot of water***

Percent Area of Waterbody Treated	Target Species			
	Eurasian Watermilfoil	Hybrid Watermilfoil	Variable Leaf Watermilfoil	Other
≤ 2%	3 - 4	4 - 5	3 - 5	3 - 25
>2 - 10%	2 - 3	3 - 5	3 - 4	3 - 20
>10 - 20%	1 - 3	3 - 4	2 - 4	3 - 15
>20 - 30%	1 - 2	2 - 3	2 - 3	2 - 10
>30%	1 - 2	2 - 3	1 - 2	1 - 5

* In all cases, user may apply up to the maximum of 25 PDU per acre-foot. Consult your SePRO Aquatics Specialist for site-specific recommendations.

** 1 PDU contains 3.17 fl. oz. of product.

To calculate the amount of product needed in fluid ounces, use the formula below:

Number of acres X average depth (feet) X PDU* X 3.17 = fluid ounces
*: from Table 5

Example Calculation:

To control hybrid watermilfoil in 2 acres of a 5-acre lake (>30% treated) with an average depth of 2 feet:
2 acres X 2 feet X 3 PDU X 3.17 = 38.04 fl. oz.

For in-water applications, the maximum single application is 25.0 PDU / acre-foot, with a limit of three applications per year. Allow 14 days or greater between applications. Product may be applied as a concentrate or diluted with water prior to or during the application process. Use an appropriate application method that ensures sufficiently uniform application to the treated area.

Foliar Application to Floating and Emergent Weeds

Apply ProcellaCOR EC as a foliar application to control weeds such as water hyacinth, water primrose, and other susceptible floating and emergent species. Use an application method that maximizes spray interception by target weeds while minimizing the amount of overspray that inadvertently enters the water.

For all foliar applications, apply ProcellaCOR EC at 5.0 to 10.0 PDU per acre. Use of a surfactant is required for all foliar applications of ProcellaCOR EC. Use only surfactants that are approved or appropriate for aquatic use. Methylated seed oil (MSO) is a recommended surfactant and is typically applied at 1.0% volume/volume. Refer to the surfactant label for use directions. For best results, apply to actively growing weeds. ProcellaCOR EC may be applied more than once per growing season to meet management objectives. Do not exceed 10.0 PDU per acre during any individual application or 20.0 PDU total per acre, per year from all combined treatments.

Foliar Spot Treatment

To prepare the spray solutions, thoroughly mix ProcellaCOR EC in water at a ratio of 5.0 to 10.0 PDU per 100 gallons (0.12 to 0.24% product) plus an adjuvant. For best results, a methylated seed oil at 1% volume/volume is the recommended spray adjuvant. When making spot application, ensure spray coverage is sufficient to wet the leaves of the target vegetation but not to the point of runoff.

Aerial Foliar Application to Floating and Emergent Weeds

Apply ProcellaCOR EC in a spray volume of 15 gallons per acre (GPA) or more when making a post-emergence application by air. Apply with coarse to coarser droplet category per S-572 ASABE standard; see NAAA, USDA or nozzle manufacturer guidelines. Follow guidelines and restrictions in the *Spray Drift Management and Aerial Drift Reduction Advisory* sections to minimize potential drift to off-target vegetation. Aircraft should be patterned per Operation Safe/PAASS program for calibration and uniformity to provide sufficient coverage and control.

Boat or Ground Foliar Application to Floating and Emergent Weeds

When applying ProcellaCOR EC by boat or with ground equipment to emergent or floating-leaved vegetation, use boom-type, backpack or hydraulic handgun equipment. Apply ProcellaCOR EC in a sufficient spray volume (e.g. 20 to 100 gpa) to provide accurate and uniform distribution of spray particles over the treated vegetation while minimizing runoff. Use higher spray volumes for medium to high density vegetation. For boom spraying, use coarse or coarser nozzle spray quality per S-572 ASABE standard; see USDA literature or nozzle manufacturer guidelines. Follow nozzle manufacturer's recommendations for nozzle pressure, spacing and boom height to provide a uniform spray pattern. Follow appropriate spray drift management information where drift potential is a concern.

TANK MIXES WITH OTHER AQUATIC HERBICIDES

DO NOT TANK MIX ANY PESTICIDE PRODUCT WITH THIS PRODUCT without first referring to the following website for the specific product: www.3206tankmix.com. This website contains a list of active ingredients that are currently prohibited from use in tank mixture with this product.

Only use products in tank mixture with this product that: 1) are registered for the intended use site, application method and timing; 2) are not prohibited for tank mixing by the label of the tank mix product; and 3) do not contain one of the prohibited active ingredients listed on www.3206tankmix.com website.

Applicators and other handlers (mixers) who plan to tank-mix must access the website within one week prior to application in order to comply with the most up-to-date information on tank mix partners.

Do not exceed specified application rates for respective products or maximum allowable application rates for any active ingredient in the tank mix.

Read carefully and follow all applicable use directions, precautions, and limitations on the respective product labels. It is the pesticide user's

responsibility to ensure that all products in the mixtures are registered for the intended use. Users must follow the most restrictive directions for use and precautionary statements of each product in the tank mixture.

Always perform a (jar) test to ensure the compatibility of products to be used in tank mixture.

STORAGE AND DISPOSAL

Do not contaminate water, food, or feed by storage or disposal.

Pesticide Storage: Store in original container only. Keep container closed when not in use. Do not store near food or feed. In case of spill or leak on floor or paved surfaces, soak up with vermiculite, earth, or synthetic absorbent.

Pesticide Disposal: Pesticide wastes are toxic. Improper disposal of excess pesticide, spray mixture, or rinsate is a violation of Federal law. If these wastes cannot be disposed of by use according to label instructions, contact your State Pesticide or Environmental Control Agency or the Hazardous Waste Representative at the nearest EPA Regional Office for guidance.

Container Handling

Non-refillable Container. DO NOT reuse or refill this container. Triple rinse or pressure rinse container (or equivalent) promptly after emptying; then offer for recycling, if available, or reconditioning, if appropriate, or puncture and dispose of in a sanitary landfill, or by incineration, or by other procedures approved by state and local authorities.

Triple rinse containers small enough to shake (capacity ≤ 5 gallons) as follows: Empty the remaining contents into application equipment or a mix tank and drain for 10 seconds after the flow begins to drip. Fill the container ¼ full with water and recap. Shake for 10 seconds. Pour rinsate into application equipment or a mix tank, or store rinsate for later use or disposal. Drain for 10 seconds after the flow begins to drip. Repeat this procedure two more times.

Triple rinse containers too large to shake (capacity > 5 gallons) as follows: Empty the remaining contents into application equipment or a mix tank. Fill the container ¼ full with water. Replace and tighten closures. Tip container on its side and roll it back and forth, ensuring at least one complete revolution, for 30 seconds. Stand the container on its end and tip it back and forth several times. Turn the container over onto its other end and tip it back and forth several times. Empty the rinsate into application equipment or a mix tank, or store rinsate for later use or disposal. Repeat this procedure two more times.

Pressure rinse as follows: Empty the remaining contents into application equipment or mix tank and continue to drain for 10 seconds after the flow begins to drip. Hold container upside down over application equipment or mix tank, or collect rinsate for later use or disposal. Insert pressure rinsing nozzle in the side of the container and rinse at about 40 PSI for at least 30 seconds. Drain for 10 seconds after the flow begins to drip.

Warranty Disclaimer: SePRO Corporation warrants that this product conforms to the chemical description on the product label. Testing and research have also determined that this product is reasonably fit for the uses described on the product label. To the extent consistent with applicable law, SePRO Corporation makes no other express or implied warranty of fitness or merchantability nor any other express or implied warranty and any such warranties are expressly disclaimed.

Misuse: Federal law prohibits the use of this product in a manner inconsistent with its label directions. To the extent consistent with applicable law, the buyer assumes responsibility for any adverse consequences if this product is not used according to its label directions. In no case shall SePRO Corporation be liable for any losses or damages resulting from the use, handling or application of this product in a manner inconsistent with its label.

For additional important labeling information regarding SePRO Corporation's Terms and Conditions of Use, Inherent Risks of Use and Limitation of Remedies, please visit <http://seprolabels.com/terms> or scan the image below.



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SePRO Corporation

11550 North Meridian Street, Suite 600
Carmel, IN 46032, U.S.A.

SAFETY DATA SHEET



ProcellaCOR EC

Section 1. Identification

GHS product identifier : ProcellaCOR EC

Recommended use of the chemical and restrictions on use

Identified uses : End use herbicide product

EPA Registration No. : 67690-80

Supplier's details : SePRO Corporation
 11550 North Meridian Street
 Suite 600
 Carmel, IN 46032 U.S.A.
 Tel: 317-580-8282
 Toll free: 1-800-419-7779
 Fax: 317-580-8290
 Monday - Friday, 8am to 5pm E.S.T.
www.sepro.com

Emergency telephone number (with hours of operation) : **INFOTRAC - 24-hour service 1-800-535-5053**

The following recommendations for exposure controls and personal protection are intended for the manufacture, formulation and packaging of this product. For applications and/or use, consult the product label. The label directions supersede the text of this Safety Data Sheet for application and/or use.

Section 2. Hazards identification

Hazard classification: This material is not hazardous under the criteria of the Federal OSHA Hazard Communication Standard 29CFR 1910.1200.

Other hazards: No data available.

Section 3. Composition/information on ingredients

Chemical nature: This product is a mixture.

Component	CASRN	Concentration
Florpyrauxifen-benzyl	1390661-72-9	2.7%
Ethylhexanol	104-76-7	2.1%
Methanol	67-56-1	0.9%
Balance	Not available	94.3%

Section 4. First aid measures

Description of first aid measures

General advice:	If potential for exposure exists refer to Section 8 for specific personal protective equipment.
Inhalation:	Move person to fresh air. If person is not breathing, call an emergency responder or ambulance, then give artificial respiration; if by mouth to mouth use rescuer protection (pocket mask etc). Call a poison control center or doctor for treatment advice.
Skin contact:	Take off contaminated clothing. Rinse skin immediately with plenty of water for 15-20 minutes. Call a poison control center or doctor for treatment advice.
Eye contact:	Hold eyes open and rinse slowly and gently with water for 15-20 minutes. Remove contact lenses, if present, after the first 5 minutes, then continue rinsing eyes. Call a poison control center or doctor for treatment advice.
Ingestion:	No emergency medical treatment necessary.

Most important symptoms and effects, both acute and delayed:

Aside from the information found under Description of first aid measures (above) and Indication of immediate medical attention and special treatment needed (below), any additional important symptoms and effects are described in Section 11: Toxicology Information.

Indication of any immediate medical attention and special treatment needed

Notes to physician:	No specific antidote. Treatment of exposure should be directed at the control of symptoms and the clinical condition of the patient. Have the Safety Data Sheet, and if available, the product container or label with you when calling a poison control center or doctor, or going for treatment.
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Section 5. Fire-fighting measures

Suitable extinguishing media: Water fog or fine spray. Dry chemical fire extinguishers. Carbon dioxide fire extinguishers. Foam. Do not use direct water stream. May spread fire. General purpose synthetic foams (including AFFF type) or protein foams are preferred if available. Alcohol resistant foams (ATC type) may function.

Unsuitable extinguishing media: No data available

Special hazards arising from the substance or mixture

Hazardous combustion products: During a fire, smoke may contain the original material in addition to combustion products of varying composition which may be toxic and/or irritating. Combustion products may include and are not limited to: Nitrogen oxides. Hydrogen fluoride. Hydrogen chloride. Carbon monoxide. Carbon dioxide.

Unusual Fire and Explosion Hazards: Violent steam generation or eruption may occur upon application of direct water stream to hot liquids.

**Advice for firefighters
Fire Fighting Procedures:** Keep people away. Isolate fire and deny unnecessary entry. Consider feasibility of a controlled burn to minimize environment damage. Foam fire extinguishing system is preferred

because uncontrolled water can spread possible contamination. Do not use direct water stream. May spread fire. Burning liquids may be moved by flushing with water to protect personnel and minimize property damage. Contain fire water run-off if possible. Fire water run-off, if not contained, may cause environmental damage. Review the "Accidental Release Measures" and the "Ecological Information" sections of this SDS.

Special protective equipment for firefighters:

Wear positive-pressure self-contained breathing apparatus (SCBA) and protective fire fighting clothing (includes fire fighting helmet, coat, trousers, boots, and gloves). Avoid contact with this material during fire fighting operations. If contact is likely, change to full chemical resistant fire fighting clothing with self-contained breathing apparatus. If this is not available, wear full chemical resistant clothing with self-contained breathing apparatus and fight fire from a remote location. For protective equipment in post-fire or non-fire clean-up situations, refer to the relevant sections.

Section 6. Accidental release measures

Personal precautions, protective equipment and emergency procedures:

Isolate area. Keep unnecessary and unprotected personnel from entering the area. Refer to section 7, Handling, for additional precautionary measures. Use appropriate safety equipment. For additional information, refer to Section 8, Exposure Controls and Personal Protection.

Environmental precautions:

Spills or discharges to natural waterways are likely to kill aquatic organisms. Prevent from entering into soil, ditches, sewers, waterways and/or groundwater. See Section 12, Ecological Information.

Methods and materials for containment and cleaning up:

Contain spilled material if possible. Small spills: Absorb with materials such as: Clay, Dirt, Sand. Sweep up. Collect in suitable and properly labeled containers. Large spills: Contact SePRO Corporation for clean-up assistance. See Section 13, Disposal Considerations, for additional information.

Section 7. Handling and storage

Precautions for safe handling:

Keep out of reach of children. Do not swallow. Avoid contact with eyes, skin, and clothing. Avoid breathing vapor or mist. Wash thoroughly after handling. Keep container closed. Use with adequate ventilation. See Section 8, EXPOSURE CONTROLS AND PERSONAL PROTECTION.

Conditions for safe storage:

Store in a dry place. Store in original container. Keep container tightly closed when not in use. Do not store near food, foodstuffs, drugs or potable water supplies.

Section 8. Exposure controls/personal protection

Control parameters: Exposure limits are listed below, if they exist.

Component	Regulation	Type of Listing	Value/Notation
Ethylexanol	Dow IHG	TWA	2 ppm
	Dow IHG	TWA	SKIN
Methanol	ACGIH	TWA	200 ppm
	ACGIH	STEL	250 ppm
	OSHA Z-1	TWA	260 mg/m ³ 200 ppm
	ACGIH	TWA	SKIN, BEI

ACGIH	STEL	SKIN, BEI
CAL PEL	C	1,000 ppm
CAL PEL	PEL	260 mg/m ³ 200 ppm
CAL PEL	STEL	325 mg/m ³ 250 ppm

RECOMMENDATIONS IN THIS SECTION ARE FOR MANUFACTURING, COMMERCIAL BLENDING AND PACKAGING WORKERS. APPLICATORS AND HANDLERS SHOULD SEE THE PRODUCT LABEL FOR PROPER PERSONAL PROTECTIVE EQUIPMENT AND CLOTHING.

Exposure controls

Engineering controls: Use local exhaust ventilation, or other engineering controls to maintain airborne levels below exposure limit requirements or guidelines. If there are no applicable exposure limit requirements or guidelines, general ventilation should be sufficient for most operations. Local exhaust ventilation may be necessary for some operations.

Individual protection measures

Eye/face protection: Use safety glasses (with side shields).

Skin protection

Hand protection: Use gloves chemically resistant to this material. Examples of preferred glove barrier materials include: Chlorinated polyethylene. Neoprene. Polyethylene. Ethyl vinyl alcohol laminate ("EVAL"). Polyvinyl chloride ("PVC" or "vinyl"). Viton. Examples of acceptable glove barrier materials include: Butyl rubber. Natural rubber ("latex"). Nitrile/butadiene rubber ("nitrile" or "NBR"). **NOTICE:** The selection of a specific glove for a particular application and duration of use in a workplace should also take into account all relevant workplace factors such as, but not limited to: Other chemicals which may be handled, physical requirements (cut/puncture protection, dexterity, thermal protection), potential body reactions to glove materials, as well as the instructions/specifications provided by the glove supplier.

Other protection: Use protective clothing chemically resistant to this material. Selection of specific items such as face shield, boots, apron, or full body suit will depend on the task.

Respiratory protection: Respiratory protection should be worn when there is a potential to exceed the exposure limit requirements or guidelines. If there are no applicable exposure limit requirements or guidelines, wear respiratory protection when adverse effects, such as respiratory irritation or discomfort have been experienced, or where indicated by your risk assessment process. For most conditions no respiratory protection should be needed; however, if discomfort is experienced, use an approved air-purifying respirator. The following should be effective types of air-purifying respirators: Organic vapor cartridge with a particulate pre-filter.

Section 9. Physical and chemical properties

Appearance

Physical State	Liquid
Color	Amber
Odor	Solvent
Odor Threshold	No data available
pH	4.24 (1% aqueous suspension)
Melting point/range	Not applicable to liquids
Freezing point	No data available
Boiling point (760 mmHg)	No data available
Flash point	> 100 °C (> 212 °F)
Evaporation Rate (Butyl Acetate =1)	No data available
Flammability (solid, gas)	Not applicable
Lower explosion limit	No data available
Upper explosion limit	No data available
Vapor pressure	0.0000002 mmHg at 20°C (68°F)
Relative Vapor Density (air = 1)	No data available

Relative Density (water = 1)	0.93
Water solubility	0.015 mg/l at 20°C (68°F)
Partition coefficient:	
n-octanol/water	No data available
Auto-ignition temperature	260°C (500 °F)
Decomposition temperature	No data available
Dynamic Viscosity	15.4 mPa.s at 20°C (68°F) 8.90 mPa.s at 40°C (104°F)
Kinematic Viscosity	14.2 mm ² /s at 20°C (68°F) 7.91 mm ² /s at 40°C (104°F)
Explosive properties	Not explosive
Oxidizing properties	Not oxidizing
Liquid Density	0.9257 g/cm ³ at 20 °C (68 °F) <i>Digital density meter</i>
Molecular weight	No data available

NOTE: The physical data presented above are typical values and should not be construed as a specification.

Section 10. Stability and reactivity

Reactivity:	No dangerous reaction known under conditions of normal use.
Chemical stability:	Thermally stable at typical use temperatures.
Possibility of hazardous reactions:	Polymerization will not occur.
Conditions to avoid:	Exposure to elevated temperatures can cause product to decompose.
Incompatible materials:	None known.
Hazardous decomposition products:	Decomposition products depend upon temperature, air supply and the presence of other materials. Decomposition products can include and are not limited to: Carbon monoxide. Carbon dioxide. Hydrogen chloride. Hydrogen fluoride. Nitrogen oxides.

Section 11. Toxicological information

Toxicological information appears in this section when such data is available.

Acute toxicity	
Acute oral toxicity	Very low toxicity if swallowed. Harmful effects not anticipated from swallowing small amounts. As product: LD50, Rat, female, > 5,000 mg/kg
Acute dermal toxicity	Prolonged skin contact is unlikely to result in absorption of harmful amounts. As product: LD50, Rat, male and female, > 5,000 mg/kg
Acute inhalation toxicity	No adverse effects are anticipated from single exposure to mist. Based on the available data, respiratory irritation was not observed. As product: LC50, Rat, male and female, 4 Hour, dust/mist, > 5.40 mg/l No deaths occurred at this concentration.
Skin corrosion/irritation	Brief contact may cause slight skin irritation with local redness.
Serious eye damage/ eye irritation	May cause slight eye irritation. Corneal injury is unlikely.
Sensitization	Did not cause allergic skin reactions when tested in guinea pigs. For respiratory sensitization: No relevant data found.

**Specific Target Organ
Systemic Toxicity
(Single Exposure)**

Evaluation of available data suggests that this material is not an STOT-SE toxicant.

**Specific Target Organ
Systemic Toxicity
(Repeated Exposure)**

For the active ingredient(s): Based on available data, repeated exposures are not anticipated to cause significant adverse effects.
For the major component(s): Based on available data, repeated exposures are not anticipated to cause significant adverse effects.
For the minor component(s): In animals, effects have been reported on the following organs: Blood, kidney, liver, and spleen.

Carcinogenicity

For the active ingredient(s): Did not cause cancer in laboratory animals.
For the major component(s): No relevant data found.

Teratogenicity

For the active ingredient(s): Did not cause birth defects or any other fetal effects in laboratory animals.
For the major component(s): No relevant data found.
For the minor component(s): Has caused birth defects in laboratory animals only at doses toxic to the mother. Has been toxic to the fetus in laboratory animals at doses toxic to the mother. These concentrations exceed relevant human dose levels.

Reproductive toxicity

For the active ingredient(s): In animal studies, did not interfere with reproduction.
For the major component(s): In animal studies, did not interfere with reproduction. In animal studies, did not interfere with fertility.

Mutagenicity

In vitro genetic toxicity studies were negative. Animal genetic toxicity studies were negative.

Aspiration Hazard

Based on physical properties, not likely to be an aspiration hazard.
No aspiration toxicity classification

Section 12. Ecological information

Ecotoxicological information appears in this section when such data is available.

Toxicity

Acute toxicity to fish

Material is practically non-toxic to fish on an acute basis (LC50 > 100 mg/L).

EC50, *Cyprinus carpio* (Carp), static test, 96 Hour, > 120 mg/l, OECD Test Guideline 203 or Equivalent

Acute toxicity to aquatic invertebrates

Material is slightly toxic to aquatic invertebrates on an acute basis (LC50/EC50 between 10 and 100 mg/L).

EC50, *Daphnia magna* (Water flea), 48 Hour, 49 mg/l, OECD Test Guideline 202

Acute toxicity to algae/aquatic plants

Material is very highly toxic to some aquatic vascular plant species.

ErC50, *Pseudokirchneriella subcapitata* (green algae), 72 Hour, > 5.4 mg/l, OECD Test Guideline 201

ErC50, *Myriophyllum spicatum*, 14 d, 0.000919 mg/l

NOEC, *Myriophyllum spicatum*, 14 d, 0.0000954 mg/l

Toxicity to Above Ground Organisms

Material is practically non-toxic to birds on an acute basis (LD50 > 2000 mg/kg).
oral LD50, *Colinus virginianus* (Bobwhite quail), > 2500mg/kg bodyweight.
oral LD50, *Apis mellifera* (bees), 48 Hour, > 212.2µg/bee
contact LD50, *Apis mellifera* (bees), 48 Hour, >200µg/bee

Toxicity to soil-dwelling organisms

LC50, *Eisenia fetida* (earthworms), 14 d, mortality, >2,500 mg/kg

Persistence and degradability

florpyrauxifen-benzyl

Biodegradability: Material is expected to biodegrade very slowly (in the environment). Fails to pass OECD/EEC tests for ready biodegradability.
10-day Window: Fail
Biodegradation: 14.6 %
Exposure time: 29 d
Method: OECD Test Guideline 301B

Stability in Water (1/2-life)

Hydrolysis, DT50, 913 d, pH 4, Half-life Temperature 25 °C
Hydrolysis, DT50, 111 d, pH 7, Half-life Temperature 25 °C
Hydrolysis, DT50, 1.3 d, pH 9, Half-life Temperature 25 °C

Ethylhexanol

Biodegradability: Material is readily biodegradable. Passes OECD test(s) for ready biodegradability. Material is ultimately biodegradable (reaches > 70% mineralization in OECD test(s) for inherent biodegradability).
10-day Window: Not applicable
Biodegradation: > 95 %
Exposure time: 5 d
Method: OECD Test Guideline 302B or Equivalent
10-day Window: Pass
Biodegradation: 68 %
Exposure time: 17 d
Method: OECD Test Guideline 301B or Equivalent

Theoretical Oxygen Demand: 2.95 mg/mg

Chemical Oxygen Demand: 2.70 mg/mg

Biological oxygen demand (BOD)

Incubation Time	BOD
5 d	26-70 %
10 d	75-81 %
20 d	86-87 %

Photodegradation

Test Type: Half-life (indirect photolysis)
Sensitizer: OH radicals
Atmospheric half-life: 9.7 Hour
Method: Estimated.

Methanol

Biodegradability: Material is readily biodegradable. Passes OECD test(s) for ready biodegradability.
10-day Window: Pass
Biodegradation: 99%
Exposure time: 28 d
Method: OECD Test Guideline 301D or Equivalent

Theoretical Oxygen Demand: 1.50 mg/mg

Chemical Oxygen Demand: 1.49 mg/mg Dichromate

Biological oxygen demand (BOD)

Incubation Time	BOD
5 d	72 %
20 d	79 %

Photodegradation

Test Type: Half-life (indirect photolysis)
Sensitizer: OH radicals
Atmospheric half-life: 8-18 d
Method: Estimated.

Balance

Biodegradability: No relevant data found.

Bioaccumulative potential

Florpyrauxifen-benzyl

Bioaccumulation: Bioconcentration potential is moderate (BCF between 100 and 3000 or Log Pow between 3 and 5).

Partition coefficient:
n-octanol/water(log Pow): 5.5 at 20 °C

Bioconcentration factor (BCF): 356 *Lepomis macrochirus* (Bluegill sunfish) 30 d

Ethylhexanol

Bioaccumulation: Bioconcentration potential is moderate (BCF between 100 and 3000 or Log Pow between 3 and 5).

Partition coefficient:
n-octanol/water(log Pow): 3.1 Measured

Methanol

Bioaccumulation: Bioconcentration potential is low (BCF < 100 or Log Pow < 3).

Partition coefficient:
n-octanol/water(log Pow): -0.77 Measured

Bioconcentration factor (BCF): <10 Fish Measured

Balance

Bioaccumulation: No relevant data found.

Mobility in soil

Florpyrauxifen-benzyl

Expected to be relatively immobile in soil (Koc > 5000).
Partition coefficient (Koc): 34200

Ethylhexanol

Potential for mobility in soil is low (Koc between 500 and 2000).
Partition coefficient (Koc): 800 Estimated.

Methanol

Potential for mobility in soil is very high (Koc between 0 and 50).
Partition coefficient (Koc): 0.44 Estimated.

Balance

No relevant data found.

Section 13. Disposal considerations

Disposal methods:

If wastes and/or containers cannot be disposed of according to the product label directions, disposal of this material must be in accordance with your local or area regulatory authorities. This information presented below only applies to the material as supplied. The identification based on characteristic(s) or listing may not apply if the material has been used or otherwise contaminated. It is the responsibility of the waste generator to determine the toxicity and physical properties of the material generated to determine the proper waste identification and disposal methods in compliance with applicable regulations. If the material as supplied becomes a waste, follow all applicable regional, national and local laws.

Section 14. Transport information

DOT Not regulated for transport

Classification for SEA transport (IMO-IMDG):

Proper shipping name	Environmentally hazardous substance, liquid, n.o.s. (Florpyrauxifen-benzyl)
UN number	UN 3082
Class	9
Packing group	III
Marine pollutant	Florpyrauxifen-benzyl
Transport in bulk according to Annex I or II of MARPOL 73/78 and the IBC or IGC Code	Consult IMO regulations before transporting ocean bulk

Classification for AIR transport (IATA/ICAO):

Proper shipping name	Environmentally hazardous substance, liquid, n.o.s. (Florpyrauxifen-benzyl)
UN number	UN 3082
Class	9
Packing group	III

This information is not intended to convey all specific regulatory or operational requirements/information relating to this product. Transportation classifications may vary by container volume and may be influenced by regional or country variations in regulations. Additional transportation system information can be obtained through an authorized sales or customer service representative. It is the responsibility of the transporting organization to follow all applicable laws, regulations and rules relating to the transportation of the material.

Section 15. Regulatory information

OSHA Hazard Communication Standard This product is not a "Hazardous Chemical" as defined by the OSHA Hazard Communication Standard, 29 CFR 1910.1200.

Superfund Amendments and Reauthorization Act of 1986 Title III (Emergency Planning and Community Right-to-Know Act of 1986) Sections 311 and 312 This product is not a hazardous chemical under 29CFR 1910.1200, and therefore is not covered by Title III of SARA.

Superfund Amendments and Reauthorization Act of 1986 Title III (Emergency Planning and Community Right-to-Know Act of 1986) Section 313 This material does not contain any chemical components with known CAS numbers that exceed the threshold (De Minimis) reporting levels established by SARA Title III, Section 313.

Pennsylvania Worker and Community Right-To-Know Act: The following chemicals are listed because of the additional requirements of Pennsylvania law:

Components	CASRN
Ethylhexanol	104-76-7

California Proposition 65 (Safe Drinking Water and Toxic Enforcement Act of 1986) WARNING: This product contains a chemical(s) known to the State of California to cause birth defects or other reproductive harm.

United States TSCA Inventory (TSCA) This product contains chemical substance(s) exempt from U.S. EPA TSCA Inventory requirements. It is regulated as a pesticide subject to Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA) requirements.

Section 16. Other information

**Hazard Rating System
National Fire Protection Association (U.S.A.)**

Health: 1 Flammability: 1 Instability: 0

Legend

ACGIH	USA. ACGIH Threshold Limit Values (TLV)
C	Ceiling
CAL PEL	California permissible exposure limits for chemical contaminants (Title 8, Article 107)
Dow IHG	Dow Industrial Hygiene Guideline
OSHA Z-1	USA. Occupational Exposure Limits (OSHA) – Table Z-1 Limits for Air Contaminants
PEL	Permissible exposure limit
SKIN	Absorbed via skin
SKIN, BEI	Absorbed via Skin, Biological Exposure Indice
STEL	Short term exposure limit
TWA	Time weighted average

History

Date of issue mm/dd/yyyy : 10/09/2017

Version : 1.0

Notice to reader

To the best of our knowledge, the information contained herein is accurate. However, neither the above-named supplier, nor any of its subsidiaries, assumes any liability whatsoever for the accuracy or completeness of the information contained herein. Final determination of suitability of any material is the sole responsibility of the user. All materials may present unknown hazards and should be used with caution. Although certain hazards are described herein, we cannot guarantee that these are the only hazards that exist.

Condition-Based Sewer Maintenance

Use of Conditional Based Maintenance as a best practice may effect a 33% discount on your General Liability coverage.

In recent years, condition-based maintenance for wastewater collection systems using acoustic assessments has grown and is now available to collection system managers in Colorado. This new maintenance model uses acoustics to rapidly score and prioritize sewer pipes based on their individual flow condition. In this approach pipes are assessed with acoustics and categorized as GOOD, FAIR, POOR, or BLOCKED based on the level of obstruction that is detected within the pipe. This data can then be combined with Level 1 manhole inspections and compiled into GIS dashboards allowing collection system managers to characterize the flow condition of the entire collection system annually and develop a maintenance plan based on this data rather than simply cleaning a section of the system on a rotational schedule.

With this approach, collection system managers can focus more on the following:

- 1) Identify which pipes are of the highest risk to backups and direct personnel and equipment to these pipes in the system
- 2) View the flow performance of the entire collection system every year
- 3) Reduce efforts of cleaning pipes that are already clean
- 4) Maintain accurate documentation in a cloud-based GIS system
- 5) Significantly reduce water usage to maintain the overall collection system

The CSD Pool has reviewed the annual condition-based maintenance program provided by RH Borden and has approved it as an acceptable Best Practice alternative methodology for sewer maintenance as well as determined it to be fully compliant with the CSD Pool Sanitation Maintenance Warranty Program.

CSD Pool members will receive a 5% group purchase discount on equipment and services purchased from RH Borden. Purchases also qualify for Safety and Loss Prevention Grant reimbursement of up to 50% of the cost.

Colorado Special District Property and Liability Pool

Signed: Joseph DePaepe

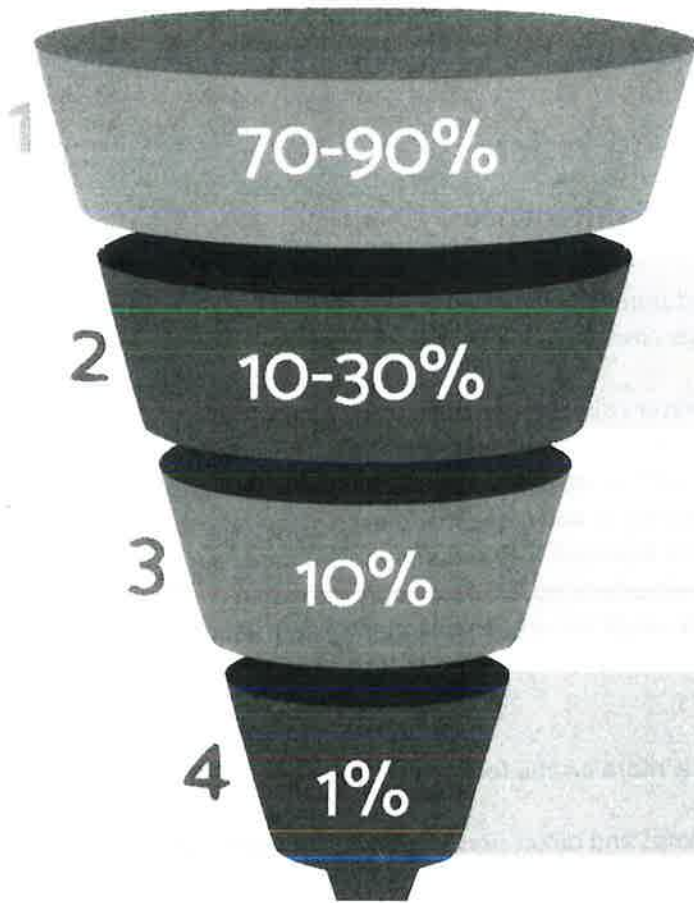
Name: Joseph E DePaepe, CPCU, CIC

Role: Colorado Special Districts Property and Liability Pool

Date: 11/01/2021

Reduce Your Cleaning Workload by 89%

While inspecting 100% your system each year — Avoid surprise backups and blockages.



Use the low-cost SL-RAT to assess 100% of your system each year. 70-90% of your system will not need any further action. (Nationally, 89% of pipes assessed did not need additional attention.)

The 10-30% of your pipes that are blocked are cleaned with jet/vacuum trucks. Cleaned segments are then re-assessed using low-cost acoustics. Half or more of these pipes need no further action.

Pipes that still show blocks after cleaning are inspected using CCTV cameras.

The few pipe segments that CCTV shows to have serious issues undergo engineering studies and repair or replacement. (Nationally, this is just 1% of the system.)

Your System—Mapped. In Your GIS or Ours.



Every system assessment we perform is delivered to you on an ArcGIS map. The map shows the condition of every pipe segment, **tracked over time** to identify problem areas. Because the map is kept in the cloud, it is available to you, your crews, and anyone else you want to share it with at the click of a button.

And this is your data so it's exportable to your GIS system.



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New Technology — Acoustic Inspection

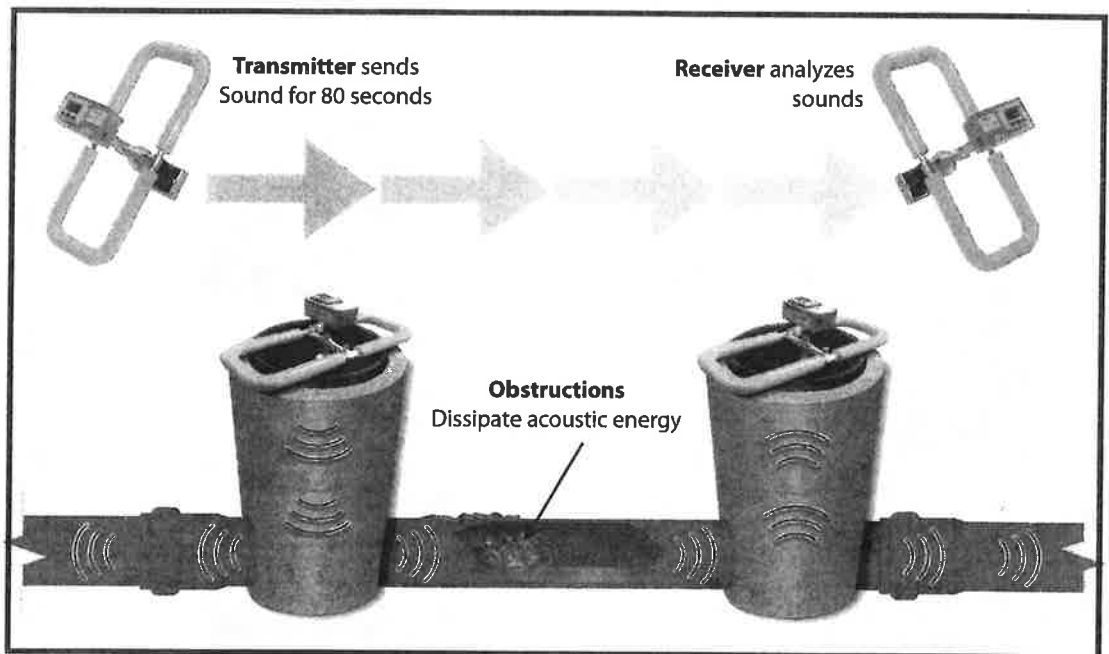


The Sewer Line - Rapid Assessment Tool (SL-RAT)

- Developed by InfoSense in 2008
- Uses acoustics to assess sewer lines
- Recommended by the EPA
- Used by hundreds of utilities worldwide
- Holds ASTM standard for use

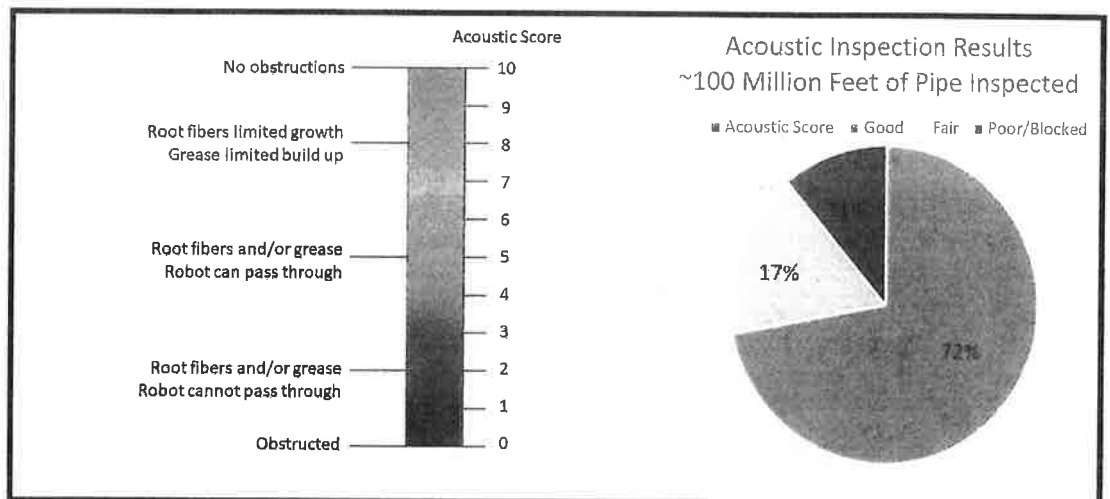
How it works:

The SL-RAT comes in two parts: a transmitter and a receiver that are placed on adjacent manholes. The transmitter sends tones down the pipe and the receiver analyzes those tones for degradation. Based on the quality of the sound, each pipe segment is given a blockage score from 0 to 10.



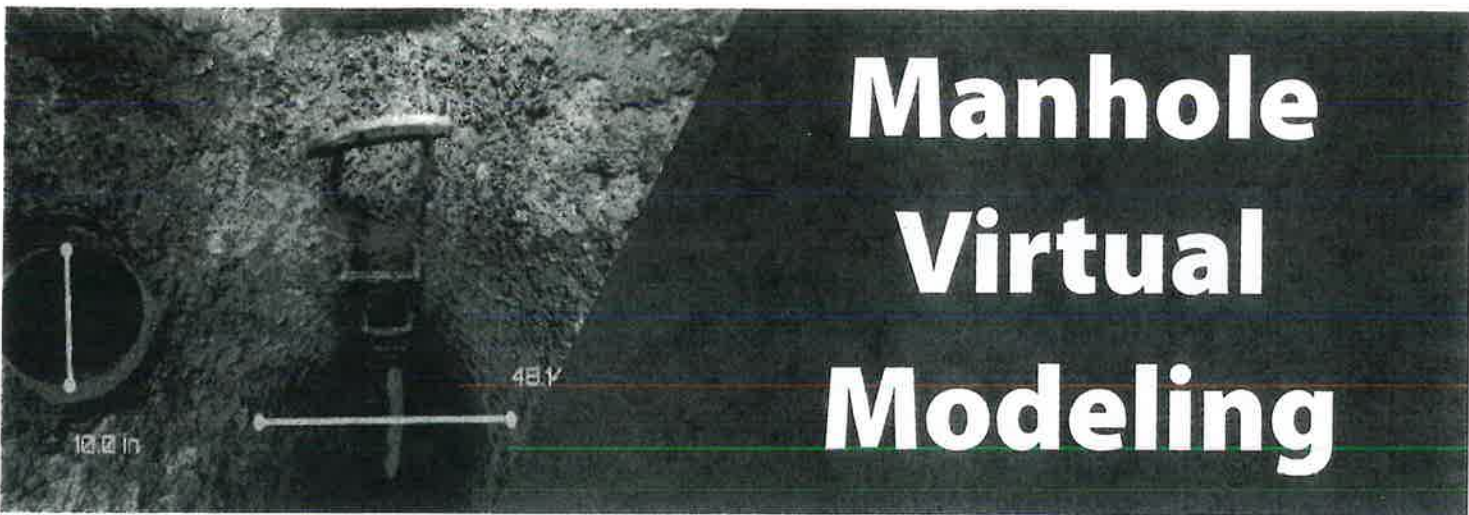
The Results:

Pipe segments scoring a 7 or above are flowing freely and need no further work. The SL-RAT has been used to inspect over 100 million feet of pipe, and in the average system, 72% had excess flow capacity. That means that more than 72 million feet of pipe did not need to be cleaned.



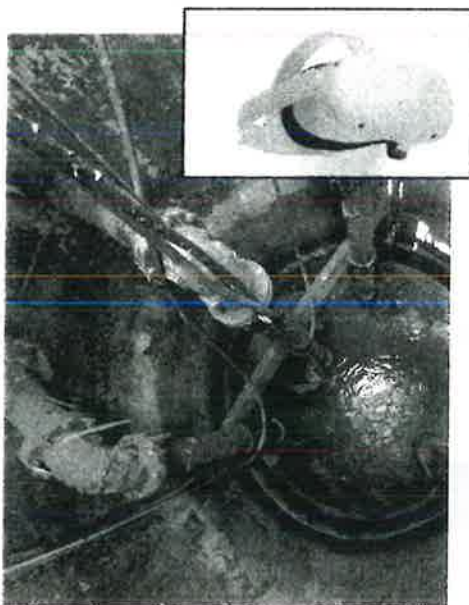
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 **RH BORDEN**
DELIVERING DATA TO SMART CITIES



Manhole Virtual Modeling

Virtual Reality Manholes / Wet Wells



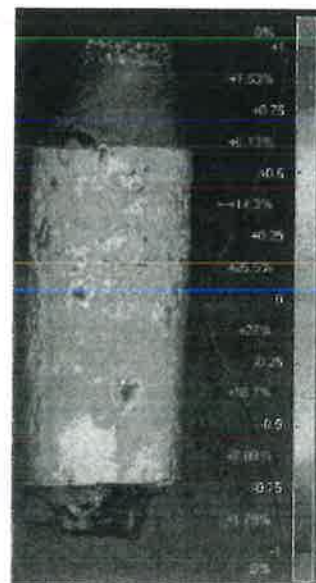
- ▶ Enter manhole *virtually*
- ▶ No confined space hazards
- ▶ Share with stakeholders

High-Density Point Clouds




- ▶ Measure any dimension
- ▶ Set as-is baseline
- ▶ Share data with a link

Wall Degradation Analysis



- ▶ Quantify degradation
- ▶ Make data-driven decisions
- ▶ Improve asset management

Stresses on
Manholes:



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DELIVERING DATA TO SMART CITIES

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Kwin Peterson
801-558-5463
kwin.peterson@rhborden.com

Rim Rock Heights

Date: 7/26/2022

Mr. Eccher,

Thank you for your time and effort with respect to providing Colorado City Metropolitan District (CCMD) water and sewer to the Rim Rock Heights Subdivision. The boundaries of the subdivision are shown in the attached Exhibit A map.

The Rim Rock Heights Home Owners Association (RRHHA) proposes a like kind trade of Infrastructure improvement for a 8" Tap on the existing water line from the large capacity water tank located between Colorado City and Rye south of State Highway 165 as well as a sewer tap on the north side of State Highway 165. Please reference Exhibit A map for location.

As you are aware, the (CCMD) has a decreed water referred to as the Higgason Springs located near the end of Terlesa Dr. South of the Green Horn Creek, please reference Exhibit A map for location.

CCMD is not currently making use of the Higgason Springs water right but it is our understanding that at one point in time, a pumped water system existed from Higgason Springs to the Cold Springs Water Treatment Plant location. The Higgason Springs water system has been abandoned and is no longer useable. The loss of this water supply to the Cold Springs Water Treatment Plant results in diminished flow to the plant causing it to operate inefficiently and not at full capacity, resulting in increased treatment costs. If a mutually beneficial agreement can be reached with CCMD, RRHHA proposes the following:

1. RRHHA will bring the abandoned Higgason Springs water system back into operation with a new electric pump and new water line if necessary from the Higgason Spring to the Cold Springs Treatment Plant at no cost to the CCMD. For bringing the Higgason Springs Water System back into full operation, RRHHA would receive tie into the existing waterline and sewer along 165 at the location shown on the Exhibit A map and RRHHA would install an 8" tap and meter at no cost to CCMD.
2. RRHHA will post a bond payable to CCMD insuring quality and completion of the Higgason Springs pump and pipeline water system to the Cold Springs Treatment Plant.
3. RRHHA will install a public fire hydrant located next to the entrance of the property along Highway 165 that will provide a great benefit to the community and has full support of the Rye Fire Protection District.
4. Rim Rock Heights Subdivision will be annexed into CCMD.
5. CCMD will assume all operational and maintenance costs of the water and sewer system at which time Rim Rock Heights Subdivision is annexed into CCMD.
6. RRHHA water system will be designed to not injure TDH (Total Dynamic Head operating pressure) of the current CCMD system i.e.; RRHHA will install a lift pump on its system if necessary.

-
7. RRHHA will obtain all required permits and engineering at no cost to the CCMD.
 8. CCMD will cooperate and assist RRHHA with any necessary permits that require their involvement.
 9. CCMD will provide RRHHA with a sales Tax-exempt certificate for all materials incorporated into the Higgason Springs Pump and pipe line new water system.
 10. CCMD will be responsible for all maintenance and operational costs of the new Higgason Springs Pump and pipe line system upon completion of the project.

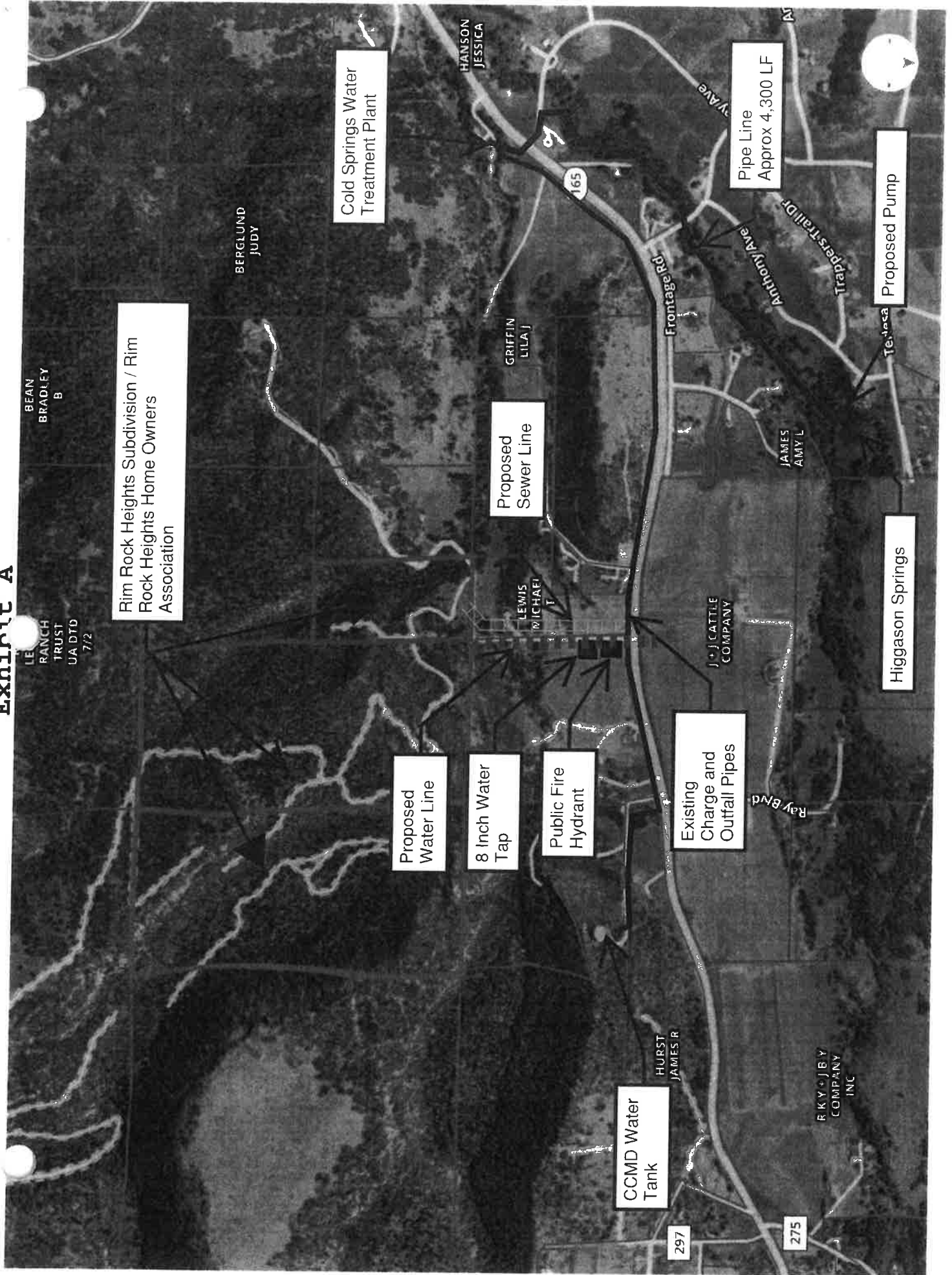
In closing, this proposal provides a great benefit to the CCMD and the Greenhorn Valley by reviving underutilized water rights resources and provides additional fire protection for the entire Greenhorn Valley at no cost to the Colorado City Metro District.

We look forward to your support and Board Approval.

Baxter W Kirkland

719-307-3700

Exhibit A



- 2.38. **Water System:** All facilities and processes for diverting, transporting, distributing, storing, pumping, treating, measuring, etc. the water of the District.
- 2.39. **Any Other Term:** Not herein defined shall be defined as presented in the "Glossary - Water and Sewage Control Engineering," A.P.H.A., A.W.W.A., A.S.C.E., and F.W.S.A., latest editions.

SECTION THREE

3. OPERATING PRINCIPLES AND LIMITATIONS

- 3.1. **Policy:** The District is responsible for providing water and sewer services in an economical manner within the District, and providing for the operation, maintenance, repair and replacement of all mains, hydrants, valves, and facilities owned by the District, in accordance with these Rules and Regulations. The right to any use of the District's water or sewage system is only by permission of the District. The District reserves full right to determine all matters related to the control and use of its water and sewage system. The right to use of the District's water and sewer systems shall be subject to suspension or revocation as set forth herein.
- 3.2. **Water and Sewer System Construction Costs:** Notwithstanding any other provision of these Rules and Regulations to the contrary, all cost of new construction, reconstruction or enlargement of any water or sewer system facilities, including all associated planning, engineering, administration and attorney's fees, which are necessary to provide new, different or additional water or sewer service within the District's service area (including but not limited to service lines, main lines and water or sewage treatment works), shall be paid by the owner (s), or customer (s), of the property or building to be serviced. The District shall not pay for any costs associated in any way with the provision of any new, different, or additional service after the effective date of these revised Rules and Regulations. The provisions of this section apply regardless of whether the District or some other person contracts for, or initially pays for, such construction, reconstruction or enlargement, or such service is requested by the customer, or compelled by the District. The District Board may act other than as required in this section when it determines, in its sole discretion, that such action is necessary to provide for the health, safety and welfare of the inhabitants and visitors of the District.
- 3.3. **Liability:**
- 3.3.1. **District Not Liable:** No claim for damage shall be made against the District, and the District and its officials and employees shall not be liable by reason of damage resulting from any of the following: breaking of any service or supply line, pipe, cock, or meter by any employee of the District; failure of the water supply; shutting off or turning on water in the water mains; the making of connections or extensions; damage caused by water running or escaping from open or defective faucets; burst service pipes or other facilities not owned by the District; damage to water heaters, boilers, or other appliances resulting from shutting water off, or for turning it on, or from inadequate, sporadic, and excessive pressures; blockage in the system causing the backup of effluent;

damage caused by "smoking" of lines to determine drainage connections to District lines; breakage of main lines by District personnel; interruption of water or sewer service and the conditions resulting there from where said interruption of service is brought about by request of claimant, or by circumstances beyond the District's control; failure of any facilities to be located where the District's map indicates they should be; the shutting off of a sewer lift station and possible backflow resulting there from; failure to obtain access to isolation valve; or for doing anything to the water and sewer system of the District deemed necessary by the Board of Directors or its agents. This paragraph shall not relieve the District from liability for negligence of its employees, if such liability would otherwise have existed; however, the foregoing shall not constitute a waiver by the District of the defense of sovereign immunity or the Colorado Governmental Immunity Act, or any other defenses it may have to an action against the District, its officials or employees, nor a waiver of its insurance coverage. These Rules and Regulations shall not be construed to hold the District in any manner responsible for any damages to persons or property resulting from any inspection as herein authorized or resulting from any failure to so inspect, or resulting from the issuance or denial of any permit as herein provided, or resulting from the institution of court action as allowed by law, or the forbearance by the District to so proceed.

- 3.3.2. Officials Not Liable:** Any District official or employee, charged with the enforcement of these Rules and Regulations, acting in good faith and without malice on behalf of the District in the discharge of his/her official duties, shall not thereby render himself/herself personally liable for any damages which may accrue to persons or property resulting from any such act or omission committed in the discharge of such duties. Any suit or proceeding instituted against such official or employee, stemming from any act or omission performed by him/her in the enforcement or attempted enforcement of any provision of these Rules and Regulations, shall be defended, indemnified and held harmless by the District until final termination of the proceedings. This section shall be construed in such a manner as to be consistent with the District's resolution indemnifying such officials and employees.
- 3.3.3. Nonliability for Work of Others:** The District does not assume any liability for any work performed by others. No claim shall be made against the District or any of its officers or employees on account of errors of omission or commission made by the District's licensees.
- 3.3.4. Indemnity:** The owner(s) shall indemnify the District from any loss or damage that may directly or indirectly be occasioned by the installation of the service line and shall obtain any guarantee required by Section 9.10.2.
- 3.3.5. Construction:** This Section 3.3 shall be construed in such a manner as to be consistent with any District resolution then in effect indemnifying such officials and employees.

- 3.4. **District Ownership and Maintenance:** Except as otherwise provided in these Rules and Regulations, all existing and future water and/or sewer system facilities connected with and forming an integral part of the District's water and sewage system shall become and are the property of the District. The District shall be responsible for maintenance, repair and reconstruction of such property, including water or sewer mains, at its cost, unless the situation necessitating such repair or reconstruction is the result of a change or enlargement of use, abnormal use or damage to such facilities, in which case such repair or reconstruction will be done at the expense of the person responsible for such abnormal use or damage. Said ownership will remain valid regardless of whether such property is constructed, financed, or paid for by other persons or otherwise acquired by the District. No other persons, except those authorized by the District, shall have any right to enter upon, inspect, operate, adjust, change, alter, move or relocate any portion of the District's facilities.
- 3.5. **Ownership and Maintenance of Water and Sewer Service Lines:** That portion of any water service lines extending from the meter to each building or unit, and the sewer service lines from the main to the building or unit are the property and maintenance responsibility of the customer. That portion of the water service line from the water main to the meter is the property of the District. Leaks, stoppages or breaks in the customer's portions of such service lines shall be repaired by the property owner within a reasonable period of time after discovery or notification of such condition by the District. If satisfactory progress toward repairing the said leak, stoppage or break has not been accomplished within such time period, the District Representative shall shut off the water service until the leaks, stoppage or breaks have been repaired. The District reserves the right to make the repair at the expense of the customer when, in the opinion of the District Representative, such repair is necessary to protect the health, safety and welfare of the inhabitants and visitors of the District. Said ownership shall remain valid whether the service lines are constructed, financed, paid for, or otherwise acquired by the District or by other persons.
- 3.6. **Defective Meters:** It shall be the duty of all customers to notify the District office immediately if a meter is operating defectively. The District shall be responsible for the maintenance, repair or replacement of all meters, unless the meter is intentionally damaged. If any water service meter shall fail to register in any period because the customer has failed to notify the District, the customer shall be charged the average period consumption during the two preceding periods as shown by the meter when in order.
- 3.7. **Service Outside the District:** Service outside the District is available only by contract according to the discretion of the District's Board.
- 3.7.1. **General Provisions:**
- 3.7.2. **No Service Outside Boundaries, Exceptions:** The Board in its sole discretion may allow extraterritorial service for residential property owners at a rate of 1.5 times the current District service rates including tap fees and 2.0 times the current service rates for commercial property including tap fees.
- 3.7.3. **Public Hearing:** The District shall not extend District water or sewer service beyond existing boundaries of the District except in cases where the Board, by

Resolution determines it is in the best interests of the District to extend water and sewer service outside existing boundaries of the District.

- 3.8. **Water Service Policy:** All existing or future customers who receive water or sewer service from the District are required to convey and dedicate all tributary, nontributary, not nontributary, or Arkansas River Basin water rights and groundwater rights, underlying their property within the District, or the consent to withdraw and use such water, to the District as a condition of receiving such service.
- 3.9. **Ownership and Right to the Use of Water:** The District retains all property rights associated with any water provided to customers and buildings, including the right to reuse, make a successions of uses, or to use such water to the point of its complete or absolute consumption.
- 3.10. **No Resale of Colorado City Water is Permitted:** Water supplied by the District is, under no circumstances to be permitted for resale. This includes all bulk water sales.

SECTION FOUR

4. USE OF PUBLIC WATER AND SEWER SYSTEMS REQUIRED

- 4.1. **Unlawful to Deposit Waste in Unsanitary Manner:** It is unlawful for any person to place, deposit or permit to be deposited in any unsanitary manner on public or private property within the District, any human excrement, garbage, or other objectionable waste.
- 4.2. **Sewage Must be Treated:** It is unlawful to discharge to any natural outlet or surface or subsurface system within the District, any sewage or other polluted waters, except when suitable treatment has been provided for in accordance with these Rules and Regulations.
- 4.3. **Sumps and Water Wells Prohibited:** Unless otherwise approved by the Board, after the effective date of these revised rules the construction of any water well or sump within the District is prohibited. Upon connection of premises to the District's public water and sewer system, the owner shall dedicate and convey any existing water rights and related structures appurtenant to the subject property to the District at no cost.
- 4.4. **Use of District Water and Sewer Systems Required:** No water system or sewage disposal system shall be constructed within the District, unless such system is connected with the District's sewer or water systems, unless otherwise specifically authorized by the Board. The owner(s) of any parcel of land within the boundaries of the District which is subdivided subsequent to the effective date hereof, shall make application to the District for extension of its water and sewer facilities to serve said subdivision. The District shall require said owner(s) to construct or pay for the construction of the extension or enlargement of all facilities necessary to serve said subdivision. If the District elects to extend such service, the District and the property owner(s) shall enter into a service agreement therefore.
- 4.5. **District's Power to Compel Connection:** Unless otherwise agreed to by the Board, the owner(s) of all buildings, businesses or other premises situated within the District where a water supply shall be used or domestic or industrial wastes or sewage are generated, stored, or treated shall be required at the owner(s) expense to install

suitable water and sewer facilities therein and to make application for and to connect such facilities directly with the District's public water and sewer system for the protection of the health, safety and welfare of the inhabitants and visitors of the District in accordance with the provisions of these Rules and Regulations, within 20 days after written notice is sent by registered mail to do so, provided that the public water or sewer main is within 400 feet of the owner's property line. If such connection is not commenced within such period and completed with reasonable diligence by the owner, the District may thereupon make such connection, and the owner shall be liable for all expenses incurred by the District for the completion of the connection, including any unpaid tap fees. The District shall also have a first and prior lien on the premises for such costs and fees, and such lien shall be enforceable in accordance with the provisions of §32-1-1006(l)(a), C.R.S. If an owner's service line must cross another person's property in order to connect to the District's water or sewer system at the point designated by the District, and the owner is unable to obtain the easements required for such service line, the District may in its discretion initiate proceedings to acquire such easements. All costs incurred by the District in the prosecution of such proceedings, including without limitation, the amount determined to be payable as just compensation, attorney and legal fees, engineering and survey fees, appraisal fees and expert witness fees, shall be paid by the owner of the premises to be connected. The amount required to be deposited with the court in order for the District to obtain possession of the property included within the easement(s) shall be paid at that time by the owner of the premises to be connected. The District shall have a first and prior lien on the premises to be connected and the land on which they are located for all such costs, and such lien shall be enforceable in accordance with the provisions of §32-1-1006(l)(a), C.R.S.

- 4.6. **Temporary Variance for Use of Cisterns/ Septic Systems:** A property owner within the District may submit an application for a temporary variance to the Rule stating that every water system or sewage disposal system constructed within the District must be connected with the District's water or sewer systems, in order to allow for construction of a water cistern and/or on-site wastewater disposal system ("Septic System"). The request shall be in writing on the form provided by the District and shall include the requirements set forth below:

- 1) Proof that the property is located within the boundaries of the District.
- 2) Proof that the outside boundary of the property is more than 400 feet (as the crow flies) from the nearest District water main (in the case of a cistern request) and / or sewer main (in the case of a Septic System request).
- 3) Proof that the property owner is fee title owner of the property.
- 4) Plans for proposed development of the property and all adjacent property owned by the same or a related entity and estimated water use. (Commercial uses or uses greater than 1 EQR will generally be required to extend the main and not permitted a cistern variance).
- 5) Plans for the cistern, which must comply with all state and local regulations.
- 6) Plans for a Septic System, which must comply with all state and local regulations, or connection to the District's sewer system.

- 7) Proof that the requirement to connect to the District's water and/or sewer system would cause hardship, or should not be applied to the applicant for another justifiable reason.
- 8) Proof that the variance shall not endanger the health, safety and welfare of the residents and inhabitants of the District.
- 9) Payment of the Cistern / Septic Application Fee, in the amount set by the Board from time to time, which shall be non-refundable and due regardless of whether the application is approved.

The Board may approve, conditionally approve or deny a temporary variance to allow construction of a cistern and/or Septic System. The Board's decision shall be final and conclusive. The Board may consider whether District water and/or sewer facilities are available or will be available in the future to serve the development or construction proposed, the expected future demand for water and/or sewer use for the property and other property in the vicinity (including whether District main extension would better serve the residents of the District), and other factors related to the request to provide the variance. It is the District's policy to require main extensions by the property owner where several EQRs of water use are located in the same vicinity, rather than allowing for multiple variances in the same vicinity. The Board's approval will expire if the approved cistern and/or Septic System is not constructed within three years of the Board's approval of the variance. Otherwise, any approved, temporary variance for a cistern and/or Septic System shall continue until one of the below-described circumstances occurs:

- A. Owner obtains a building permit to expand or enlarge the square footage of the building or to build any new human-occupied buildings on the property.
- B. The septic tank and leach field system on the property or cistern fails for any reason, including failure to comply with County regulations.
- C. The District determines that a change in circumstances allows the owner to connect to the District's water or sewer main, which may require payment of a portion of the cost of extending the water or sewer main.

Any party granted a temporary variance from connection will be required, as a condition of receiving the variance, to enter into an agreement with the District setting forth the terms and conditions for the variance, in form acceptable to the District. Said written agreement shall be recorded with the Pueblo County Clerk and Recorder's office so that future owners of said property shall be made aware of said agreement. The variance agreement will include terms regarding the use of bulk water for the cistern and an agreement that if and when the District water and/or sewer main lines are extended to 400 feet or less from the boundaries of the property, the property owner shall connect to the District's water and/or sewer system and pay all costs associated therewith including tap fees, and decommission the cistern and/or on-site wastewater disposal system.

Property owner shall be solely responsible for ownership, operation and maintenance of the cistern and/or on-site wastewater disposal system. The District shall have no liability associated therewith.

SECTION FIVE

5. APPLICATION FOR SERVICE

- 5.1. **Policy:** Service shall be furnished subject to these Rules and Regulations and taxation, unless otherwise agreed to by the Board in its sole discretion. It shall be incumbent upon an applicant for service to furnish satisfactory evidence of inclusion whenever such evidence is requested by the District. Any property included within the District or to be provided service must provide to the District all finances, facilities and service required by such property, and must pay for the use of all existing and future improvements, facilities, water and sewer rights and system. Any person or entity seeking inclusion or development of property within the District shall comply with the terms of this section, and may be required to enter into a Tap Purchase Agreement.
- 5.2. **Sufficient Water Rights and Facilities Required:** No new property shall be included, unless the owner and developer of said property or subdivision shall comply with the Water Service Policy (Section 3.8) and shall also furnish sufficient additional adjudicated water rights and associated facilities to the District in an amount and of a quality adequate, in the judgment of the District's Board, to serve said property or subdivision; or, at the discretion of the Board, monetary compensation adequate, in the judgment of the Board, to purchase or compensate for sufficient additional water rights and water facilities to provide such service. The owners of said property shall convey these rights or monies to the District free and clear of all liens and encumbrances prior to inclusion of the property into the District or furnishing of service to the property, whichever the case may be. The matters of sufficiency of water rights to serve the subject property and/or monetary compensation shall be determined by the District's Board after taking into consideration the recommendations of the District's attorneys and engineering consultants. In no event shall the District be obligated to reimburse the applicant for funds expended by the applicant for any such water rights and water facilities.
- 5.3. **Application for Service:** A proposed customer seeking service within the District, shall, as provided for in Section 9.4, submit an Application for Water and Sewer Tap Permit on the District's standard form, accompanied by the appropriate tap fee from the Fee Schedule attached hereto and designated Appendix A to the District for the District Board's consideration.
- 5.4. **Connection Permit:** A proposed customer seeking service within the District, shall, as provided for in Section 9.7, make separate application for a connection permit, accompanied by the applicable fees, prior to connection to the District's lines. No work on a proposed connection shall commence prior to payment of all fees and the issuance of a connection permit. Payment of a tap fee and issuance of a tap permit does not constitute a connection permit.
- 5.4.1. **Construction Services:** After the connection permit is issued and the system development charges, tap fees, and other applicable fees have been paid, the customer shall be responsible for all construction services associated with the water and sewer connections. An approved, licensed contractor in accordance

with specifications and standards established by the District and Pueblo County shall perform the construction services. SEWER: The customer's contractor shall install the sewer tap and service line from the sewer main to the property line and shall not backfill until after the District has approved the installation. WATER: The customer's contractor shall fully expose the existing water line so the District can install the water tap. The customer's contractor shall install the service line from the district's installed water tap to the property line and shall not backfill until after the District has approved the installation. The District shall furnish the following items to the contractor: (Tap saddle, corporation stop, meter pit, bull yoke and support, meter, check valve and PRV if needed). **Notice to Colorado City Metropolitan District:** The contractor shall provide Colorado City Metropolitan District 72 hours written notice prior to the installation of a new water or sewer tap.

- 5.5. **Limitations of Service Permits and Connection Permits:** The service and connection permits issued to an applicant are applicable only to the real property and buildings or portion thereof specified on the permit, and all rights under the permit shall be deemed to be automatically conveyed with title to such property. The permit shall not be transferable for use on other property or for use on other buildings on this same property; except that transfer to the permit may be approved upon written application, by the District in its sole discretion upon payment of a proper transfer fee and a determination that such transfer will not impair the health, safety and welfare of the residents and visitors of the District. Each connection or tap permit shall allow only one service line connection.
- 5.6. **Main Line Extension Permits:** A proposed customer seeking service requiring the construction or extension of a water or sewer main line shall, as provided for in Section 9.8, submit a separate application for a main line extension permit, accompanied by the appropriate fees, prior to any construction of the main line or any service lines to be connected thereto. Payment of a tap fee and issuance of a service permit and issuance of a connection permit does not constitute a main line extension permit. No work on a proposed extension shall commence prior to payment of all fees and the issuance of a main line extension permit.
- 5.7. **Road Cuts:** Issuance of a connection permit or any other District permit does not authorize the holder thereof to make any cut in a public road or street or to do anything for which separate permission is required of another governmental entity.
- 5.8. **Permits Subject to Rules and Regulations:** Each service and connection permit and inclusion or other agreement issued or entered into by the District shall be subject to each of the provisions of these Rules and Regulations as amended from time to time and shall be subject to each of the conditions and limitations set forth herein.
- 5.9. **Denial of Application for Service:** The District's Board retains, in the Board's sole discretion and judgment at a public meeting, the right to deny any application for a service permit, temporary, irrigation, or otherwise, when the granting of the application would not be in the best interests of the District or its residents and property owners. The factors that the District's Board may consider, by way of illustration and not by way of limitation, include: whether sufficient water rights and

water facilities are available and will be available in the future to serve the development or construction proposed for the development or construction proposed for the property, the impact of the proposed service treatment, transmission, and storage facilities, the economic effect that the approval of the application would have on the District and its residents and property owners, and other factors related to the request to provide such service. There may be factors and aspects of an application which are unique to that application and are not recited above, and the District's Board retains the right to consider all factors related to an application and make a decision based thereon.

5.9.1. Bulk Water Sales: The District makes sale of bulk water available through a stand pipe(s) located with-in the District Boundaries. The District may, at its discretion, at any time elect to modify, ration or cease the sale of bulk water. See Schedule of Fees and Charges attached hereto as Appendix A.

5.9.2. Bulk Water for Cisterns: Property owners who have received a temporary variance under Rule 4.6, allowing installation of a cistern, may purchase bulk water from the District, subject to availability and payment of applicable fees. The District makes no representations regarding the timing or quantity of bulk water which may be available. Landowner is responsible for hauling any water purchased from the District. The District shall have no liability for water quality after sale at the bulk water station.

5.10. Cancellation of Permits and Refund of Fees: The District reserves the right, in its sole discretion, for cost-related, lack of capacity, or other reasons, to cancel any permit, including tap, connection, or main line extension permits, at any time prior to connection to the District's water or sewer system and, refund fees

5.10.1. Additional considerations for issuance of water taps on a first come, first served basis. Issuance of water taps after the date of May 31st, 2005 as adopted by resolution 04-2005 shall be subject to water availability and shall be issued on a first come, first served basis. No tap shall be issued without an applicant's establishing to the satisfaction of The District administration that construction of a residential or commercial building will commence within 1 year following the date of application or that the water will be put to a beneficial use in some other capacity within such 1 year period. The decision to issue a tap based on the representations of an applicant regarding the use of water shall in all instances be left to the sound discretion of The District administration. A decision to deny a tap may be appealed to the District Board by providing written notice not fewer than 10 days preceding any regular meeting of the District Board. The District Board decision shall be final.

5.11. Inclusion: A person or entity owning or having an interest in land outside of the boundaries of the District desiring service shall include in the petition for inclusion all of the land in which applicant is the owner or has a beneficial interest in that it is contiguous to the parcel upon which service is desired within the District, unless the District allows otherwise. The District's policy concerning inclusions into the District is that any property brought into the District must provide to the District all finances, facilities and service required for such property, and must pay for the use of all

existing and future improvements, facilities, water and sewer rights and systems. The property must come complete with sufficient water rights and water facilities which are, in the judgment of the District, adequate to serve the anticipated development of the property, or provide funds adequate to purchase or compensate for such rights; all water and sewer facilities to be constructed by the District in order to serve the property must be financed solely by the developer and owner of the property, and payment of tap fees and any other necessary charges shall be made for the use of existing District facilities and rights. The District will not require its existing residents to subsidize the development of any newly included property.

5.11.1. Inclusion Petition: Ten copies of the inclusion petition shall be submitted, together with a petition fee in the amount of an initial deposit of \$10,000.00 which shall be credited towards the costs of inclusion to be paid hereunder. The inclusion petition shall contain the following information:

- a. Legal description of the property to be included, setting forth the total acreage, together with proof of title.
- b. A survey of the property, with plan view of a scale on one inch equaling 200 feet, showing its location with respect to the District's existing boundaries.
- c. The existing zoning for the property together with any proposed changes.
- d. A description of the proposed uses of the property, including:
 - 1. The proposed maximum population density for each area of the property, including the number of acres to be used for various types of uses, together with an indication of lot sizes, irrigated acreage, and water and sewer requirements, and any limitations proposed on water usage.
 - 2. The number of acres to be dedicated to open space, green belts, and parks and the anticipated location of each such area, a description of the proposed ground cover and the irrigation water requirements for each such area.
 - 3. Detailed engineering plans on how the developer or proposed customer proposes that water and sewer service be-provided, including cost estimates of all facilities.
 - 4. Any other pertinent facts that will assist the District in considering the request for inclusion.
- e. The proposed development schedule.
- f. A complete description of all water rights associated with or acquired for the property, including proof of ownership, copies of all court decrees and well permits, etc.

- g. Upon request by the District, a full financial statement and balance sheet of the owner, developer or proposed customer, and an ownership and encumbrance report for the property.

5.11.2. Petition Evaluation Reimbursement: The petitioner for inclusion shall be responsible to the District for all costs, including engineering and attorney and legal fees and expenses, incurred on behalf of the District in evaluating the petition, together with 100% of any amounts paid by the District to any other governmental entity which is required to review the proposal. The District may require additional deposits over and above that required by Section 5.11.1 if the amount will exceed the original deposit. These costs shall be assessed regardless of whether a petition for inclusion of the property into the District is finally granted.

5.11.3. Hearing on Petition for Inclusion: The District's Board of Directors shall conduct a hearing as provided by the Colorado statutes on whether the petition for inclusion should be granted or denied, in whole or in part. The District's Board shall decide, in its sole discretion and judgment, whether the granting of the petition is in the best interests of the District's existing residents and property owners. The District's Board shall withhold entry of any final order approving inclusion until the developer or proposed customer have entered into an agreement which details the terms and conditions of inclusion and provides for payment of all fees and costs and sufficient security therefore. The District Board's action granting or denying the petition for inclusion shall be final and conclusive.

SECTION SIX

6. SERVICE LINE CONSTRUCTION AND CONNECTION

6.1 Required Permits and Fees: No service line shall be constructed within the District nor connected to the District's water or sewer system until a connection permit has been issued by the District as provided in Section 9.7.

6.2 Separate Service Lines: A separate and independent service line shall be provided for every building, except out buildings, and except as otherwise provided herein, shall be installed at the expense of the property owner.

6.2.1 Commercial Structures: Each commercial structure hereafter constructed shall have an individual service line and connection for each commercial unit in the commercial structure or if not divided into units then it shall have a separate service line and connection for each building.

6.2.2 Interior Lots: A single service line may be allowed where one building stands at the rear of another on an interior lot and no separate service line is available or can be constructed to the rear building through an adjoining alley, court, yard, or driveway. The service line from the front building may be extended to the rear building and the whole considered as one service line, but the District does not assume any obligation or responsibility for damage caused by or resulting from any such single connection. The owner of the interior lot

is responsible for obtaining the necessary permission or easement in order to connect to the service line located on the exterior lot.

- 6.3. **Inspection:** The applicant for the water or sewer service line connection permit shall notify the District when the service line is ready for inspection and connection to the public system. The connection and testing shall be made under the supervision of the District Representative. The entire length of the trench containing the service line, from the building to the public system, or a main line extension shall not be backfilled until inspection has been made by the District Representative; however, the owner will continue to be responsible for any costs, expenses or damages resulting from improper connection or construction.
- 6.4. **Design and Construction Specifications:** Service lines shall be installed in accordance with the specifications set forth in Appendix B attached hereto and incorporated herein by this reference. All contractors, licensed plumbers and others doing work within the District shall comply with these requirements.
- 6.5. **Contractor Qualifications:** All contractors and subcontractors shall be approved by the District Representative prior to commencing work on any water or sewer facilities, mainlines, or service lines within the District. Connections shall be made by bonded, licensed plumbers, but plumbing contracted by a licensed master plumber may be performed through Journeymen plumbers or apprentices under his/her direction. The District assumes no responsibility for work performed by general or subcontractors or their agents.

SECTION SEVEN

7. CONSTRUCTION OF MAIN LINE EXTENSIONS

- 7.1. **Required Permits and Fees:** No main line shall be constructed within the District until a Main Extension Agreement has been issued by the District as provided by Section 9.8.
- 7.2. **Design and Construction Specifications:** All line extensions, including fire hydrants, the next desirable fittings, and any special structures required to insure proper operation of the line extension shall be designed and constructed according to the District Manager's or Superintendent's specifications, and under the District's supervision. The plans and specifications shall be approved by the District prior to execution of the Main Extension Agreement. Said specifications shall comply with the District's construction specifications, unless provided otherwise. Prior to the District's acceptance of the lines, reproducible as-built drawings shall be provided, or reasonable provision made therefore.
- 7.3. **Location of Main Extensions and Additions, and Service Line Stub-Out Installation:** Water or sewer mains shall be installed in roads or streets which the District the County, the State Highway Department or other public agency has accepted for maintenance as a public right-of-way, or in easements granted for the use of the District. Where water and sewer mains cannot be installed in a street, private drive or common area, and must be installed in easements between adjacent pieces of property, the lines will terminate at the point determined by the District. All lateral

lines and service line stub-outs shall be installed to the property line at the time of construction of the main. All such main lines, laterals and stub-outs shall be constructed prior to paving.

- 7.4. **Procedure for Main Extension Construction:** If applicant has agreed to the engineering layout or design for the work, he shall enter into a Main Extension Agreement with the District, covering standard regulations and specifications for line extensions and shall:
- a. Obtain bids directly from contractors for their work and furnish the District with a performance bond guaranteeing the performance of the work, holding the District harmless for the payment to the contractor, and provide two years maintenance bond. All such bids and contracts are subject to the approval of the District.
 - b. All daily inspection fees on main construction required by the County, State Highway Department or local governments shall be paid by the plumber, contractor or others doing work in the District.
 - c. The constructor shall be responsible for "over sizing" main extensions as required by the District. Any such over sizing required of the constructor shall be paid by the constructor,
 - d. Prior to construction of a main line extension by the District, the proposed customer shall plat and grant to the District appropriate easements and rights-of-way necessary to cross-land not being subdivided or under the proposed customer's control in which to construct the same. All easements shall be recorded in the Pueblo County Clerk and Recorder's office at the proposed customer's expense prior to construction. Applicants who have completed construction of mains shall, before these mains are accepted by the District for taps, deed these lines, associated easements and all appurtenances to the District, free and clear of all liens and encumbrances; provide "as built" drawings of the mains, or make reasonable provision for such drawings, and furnish a bond to cover all maintenance for one year from the date of acceptance of the lines by the District.
- 7.5. **Statement of Costs Required:** Upon completion of the construction of any main extension and connection to the District facilities, the person to whom the permit was issued for such work shall render to the District a sworn statement of all costs of construction thereof, including engineering cost, inspection cost, and incidentals, verified by the receipted bill or statements of all contractors or engineers engaged in the construction of such extensions. In the event such sworn statement is not rendered to the District within thirty (30) days after completion of the extension, the District may permit and allow other property owners to connect with such extension without payment to the party constructing such extension.
- 7.6. **Connections to Main Extensions; Fees:** At the time of connection, the District shall collect an equitable fee for connection to any main extension to serve property not previously charged for the cost of such extension serving such property: provided, such fee shall not exceed the proportionate share of the cost of such extension, but in no event shall such fee be less than two dollars (\$2.00) per front foot of the property

to be served. Such fee shall be refunded to the person to whom the main extension permit was issued, his heirs, successors or assigns. Such fee shall be in addition to all other permit fees and/or charges. No permit for connection to such extension shall be issued until such fee is paid in full. This provision for collection of fees and refunds shall remain in effect for a period of ten (10) years from the date of the verified statement as set forth in 7.5 above.

- 7.7. **Inspection:** During construction or extension of main lines, the District's Representative shall be notified, prior to back filling, when the main line is ready for inspection and approval. Inspection of construction of main line extensions shall be governed by the provisions of Section 6.3.
- 7.8. **Ownership:** All new water and sewer mains shall become the sole and absolute property of Colorado City Metropolitan District. No "private mains are allowed. Extensions to previously unserved property shall be paid for 100% by the parties so benefited. The parties paying for the initial installation shall be entitled to no future reimbursement from the Colorado City Metropolitan District, future developers, or others requesting taps from the subject line. The initial installers shall acknowledge that future developers shall connect and extend with no reimbursement to the initial installer. No separate connection fee is assessed to the initial installer to pay for a portion of the existing water main where the new connection is made, and hence no such fee shall be assessed to subsequent developers. The initial installer shall recoup utility installation costs from future lot sales, enhanced property value, or merely the value of the availability of "District Water" and "District Sewer". The initial installer, when choosing to make the investment of District utility extension, must weigh the benefits of "District Utilities against the costs of the extension and assume the full risk of a future party connecting to the new line at far less cost than borne by the initial installer.

EXAMPLE: Person AA pays for the extension of a waterline which runs past property owned by Person AB. Person AB does not wish to help pay for any of the new waterline. Person AA proceeds with the waterline installation anyway. Person AB can then tap the new waterline with no reimbursement

SECTION EIGHT

8. USE OF PUBLIC SEWER SYSTEM

- 8.1. **Policy:** Except as hereinafter provided, no person shall discharge, or cause to be discharged, to any sewer main, any special or prohibited sewage (as hereinafter defined) or any harmful or deleterious waters or wastes, whether liquid, solid, or gas, capable of causing obstruction to the flow in sewer, damage or hazard to structures, equipment and personnel of the sewage works, or other interference with the proper operation of the sewage works.
- 8.2. **Classification of Sewage:** This section of the Rules and Regulations shall provide the basic policies of the District for classification of sewage and for control of discharge of sewage into the sanitary sewer system. It shall be the policy of the District to

classify sewage into three main categories termed "normal sewage," "special sewage," "prohibited sewage," as hereafter defined. The classification of sewage shall be the responsibility of the Manager and shall follow recommended procedures of the State Department of Health and, subject to approval of the Board, shall be final and binding.

8.2.1. Normal Sewage: Normal sewage shall mean sewage which can be treated at the District's sewage treatment works without pre-treatment and within normal operating procedures, and which, when analyzed, shows by weight a daily average of not more than 300 parts per million of suspended solids and not more than 250 parts per million B.O.D.

8.2.2. Special Sewage: Special sewage shall mean any sewage which does not conform to the definition for normal sewage, but which can be treated by the District after pre-treatment by the customer or by utilization of special operating procedures by the District at the sewage treatment works.

8.2.3. Prohibited Sewage: Prohibited sewage shall mean any sewage which may be reasonably anticipated to have a deleterious effect upon the sanitary sewage system, or any persons or property and therefore, in the opinion of the District, cannot be serviced by the District. No person(s) shall discharge or cause to be discharged any of the following described water or wastes to any public sewers:

- a. Any gasoline, benzene, naphtha, fuel oil, or other flammable or explosive liquid, solid or gas.
- b. Any waters containing toxic or poisonous solids, liquids, or gases in sufficient quantity, either singly or by interaction with other wastes, to contaminate the sludge of any municipal system, to injure or interfere with any sewage treatment process, constitute a hazard to humans or animals, create a public nuisance, or create any hazard in or have an adverse effect on the waters receiving any discharge from the treatment works.
- c. Any waters or wastes having a pH lower than 5.5, or having any other corrosive property capable of causing damage or hazard to structures, equipment, and personnel of the sewage treatment works.
- d. Solid or viscous substances in quantities or of such size capable of causing obstruction to the flow in sewers or other deleterious effects on the sewer system and interference with the proper operation of the wastewater facilities such as, but not limited to, ungrounded garbage, and ashes, cinders, sand, mud, straw, shavings, metal, *glass*, rags, feathers, tar, plastics, wood, whole blood, paunch manure, hair and fleshing, entrails and paper dishes, cups, milk containers, etc., either whole or ground by garbage grinders.

8.3. Special Sewage: The admission into the public sewers of any special sewage shall be subject to the review and approval of the Board, which may prescribe limits on the strength and character of such sewage.

8.3.1. Pre-treatment: Where necessary, in the opinion of the Board, the owner shall provide, at his expense, such pre-treatment facilities as may be necessary to



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS PUBLIC HEARING**

A **Public Hearing** of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 30, 2022 beginning at 6:00 p.m.

1. CALL TO ORDER.
3. QUORUM CHECK.
4. APPROVAL OF AGENDA.
5. Agenda Item.

NOTICE OF PUBLIC HEARING

NOTICE IS HERBY GIVEN that the Board of Directors of the Colorado City Metropolitan District (the "District") will hold a public hearing on August 30, 2022 at 6:00 pm at 4497 Bent Brothers Blvd., Colorado City, Colorado regarding a proposed amendment to the Rules and Regulations of the District. The proposed amendment would change the tap fee rates for the District, hearing on the increasing of tap fees from \$16,500 to \$20,000,(\$11,000 water and \$9,000 Sewer).

Board will consider public comment and input on the proposed Fee raises.

6. 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 July 29,2022
Board of Directors



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

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday August 25, 2022, **beginning at 1:00 p.m.**

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

4. APPROVAL OF AGENDA.

5. Agenda Item.
Architectural Considerations
6. ADJOURNMENT.

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

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



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

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday August 25, 2022, **beginning at 1:00 p.m.**

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

4. APPROVAL OF AGENDA.

5. Agenda Item.
Architectural Considerations
6. ADJOURNMENT.

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

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



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 9, 2022, beginning at 6:00 p.m. Co-Chairman Collins calls the meeting to order at 6:01 p.m.

1. Valley First presentation

Wanting to know more about what kind of help the community is wanting to do and go currently. They have collected some data that they are putting together to present more information, but they are already on the ground and wanting to start multiple projects. The big part is lack of activities for the children in the community. Wanting to come together and make that change instead of complaining about what is not available. Grant proposals are a big part of Valley First non-profit. Talked about the football field and that is just not for football can be used for community activities, such as movie nights. Want to add another field, a recreation field, possibly a new pool. This can all be accomplished with grants. Even mentioned opening a post office. Lots of good things to come to the community! Can be reached at 719-568-2642 for any questions or willingness to volunteer.

2. Bids for ARPA project

Presents ARPA bids for Red Cloud which included tank 4. Bids from 4 contractors, shared the schedule with the Board and presented copies to all Board Members for review. Pate Construction comes in at the lowest. For Talley Drive bid Yocam Construction. There is a very detailed section that provides payment. All projects are funded through Pueblo County and recommendations are made to which contractors should be used. They are also talking about a third party come in to manage the projects. There is also a plan in place that Manager Eccher has spoken directly with Pueblo County on how to handle. And if there are funds left over, they will locate other projects that need to be completed and put the ARPA funds to those projects.

3. Duell Well

Manager Eccher wrote out his findings of radon 226 and 228 were shown after running some tests. Mr. Hochstetler and Co-Chairman Collins both had questions. When we upgrade the water plant will this solve the problem. Manager Eccher has more information that he can provide the Board for the numbers. Neil would like better data and he is not comfortable to rehab the well at this time.

4. DAF information Report

Report was gone through by Manager Eccher. If we can pay and get the radon and clean up the water, we can get 100% funding if we do not there is limited funding. He is having them rewrite the information. Lake is at 3.4 and looking to get it down to 3.0. Manager Eccher is in constant contact for follow up and how the tests are going. The DAF system will work for us and will take out and will extend the life of our filters

5. Chemical for lake

Manager Eccher shared that in May we had a presentation about the algae in the lake. Had another group come down this week and shared more information. Neil wanted to know if we have gotten any other information from other communities like ours. Manager Eccher has asked for other community references so he can contact them to get further information on how to proceed.

6. Discussion of workshop for asset Management

Neil would like to get time on the books to set a time for an Asset Management workshop. The Board talked about a time frame that would need to be during the week to meet everyone's time schedule. Wednesday and Thursday seem to be the open days for all. Manager Eccher will investigate setting up for August 25th.

7. Community Newsletter

That was put into the water bills this month. There has been a very positive response. Neil wants everyone's input and possibly take turns or as Board Members to take on the duty of writing the newsletter once a month to get into monthly bills each month by the 27th. The Board is in favor currently. Starting with Mr. Collins this August.

8. Budget Committee

Volunteers for a one day possibly two to go over budget's, salaries, etc. Co-Chairman asked for volunteers for the committee. Chairman Elliot suggests 2 Board Members. Mr. Hochstetler and Ms. Hunter volunteered for the Budget Committee.

9. Post Office SRDA trip to PO on Saturday's

Pick up at CCMD pool starting at 9 am leave at 10 am and will come back to town once everyone that goes up gets their mail. Manager Eccher has been working with multiple persons to come up with other alternatives or how to get a Post Office back in Colorado City.

Mr. Kraus shared that there are other options in the works, but some are costly options and nothing that will be overnight.

10. CCAAC Review

No construction currently. Letters are up for Board approval. There was not a CCACC meeting last week, and Chairman Elliot pulled the letters asking for approval from the spreadsheet. Co-Chairman Collins wanted to know about Alondra. There is only an abandoned vehicle currently. Manager Eccher has reached out to the attorney for further direction. This part of the process can take up to 3 months. Sarah wanted to know why we couldn't involve the Sherriff at this time as the vehicle is unlicensed. We as CCMD are following the contracts as per the attorney.

COLORADO CITY METROPOLITAN DISTRICT

Gregory Collins, Co-Chairman

ATTEST:

Harry Hochstetler, Treasurer

Approved this 30th day of August 2022

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

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 9, 2022, beginning at 6:15 p.m. Co-Chairman Collins calls the Regular meeting to order at 7:19 p.m.

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

Chairperson Neil Elliot via Zoom
Co-Chairman Greg Collins
Treasurer Harry Hochstetler
Director Terry Kraus
Director Sarah Hunter

Also in Attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director via zoom
Greg Bailey/Gary Golladay Water & Sewer
Ayden Gillund, Public Works

5. APPROVAL OF AGENDA

Mr. Hochstetler motions to approve the minutes with the additions of land purchase and adding Study Session July 26, 2022, and Public Hearing July 26, 2022. Chairman Elliot seconds the motion. Co-chairman Collins calls the vote. All Board Members are in favor. The Agenda is approved with the amendments included.

6. APPROVAL OF MINUTES.

Regular Meeting July 26, 2022
Study Session July 26, 2022
Public Hearing July 26, 2022
CCACC Minutes July 28, 2022

Mr. Kraus motions to approve the Minutes, Study Session, and Public Hearing for July 26, 2022, and CCACC Minutes July 28th. Chairman Elliot seconds the motion. Co-Chairman Collins calls the vote. All Board Members are in favor. The Minutes are approved.

7. BILLS PAYABLE.

Mr. Hochstetler motions to approve the bills. Chairman Elliot seconds the motions. Co-Chairman Collins asks for questions. Co-Chairman Collins would like to know the status of the previous months Natural Gas bill for the Golf Course. Manager Eccher did share that a door propped open and was unable to shut, but the issue has since been fixed. Co-Chairman Collins calls the vote. All Board Members are in favor. Bills are approved to be paid.

8. FINANCIAL REPORT.

Due to issues with Neptune and Caselle that have since been addressed and corrected. There was not enough time to present to the Board accurate reports at this meeting but will be presented and the next meeting August 30th 2022.

9. OPERATIONAL REPORT.

- a. CCMD Directors

All reports for all departments were included in the Agenda packet and presented to the Board by Manager Eccher.

- b. Beckwith Dam report
Reports are being received in a timely manner. There are a few timelines that need to be updated at this time.
- c. Committee Reports
Two applications were received by Manager Eccher, and he sent them to the Committee via email.

10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
11. CITIZENS INPUT. N/A
12. ATTORNEYS REPORT: N/A
13. AGENDA ITEMS:

Chemical for	Discussion/Action
Was taken out of the agenda items as further information is required.	

Accepting of Bids for ARPA	Discussion/Action
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1. Mr. Kraus motions to accept bid for Red Cloud Project alternate No. 1 to Pate Construction for \$1,309,235.00. Ms. Hunter seconds the motion. The vote is called by Co-Chairman Collins. Mr. Hochstetler yes. Ms. Hunter yes. Chairman Elliot yes. Mr. Kraus yes. Co-Chairman Collins yes. Motion passes.
2. Mr. Hochstetler motions to accept Schedule 2 Talley Dr. to Yocam Construction LLC at \$624,510.50 and Schedule 2 alternative No 3 Tank 3 access road grading \$6500.00 totaling \$631,010.50. Mr. Kraus seconds the motion. The vote is called by Co-Chairman Collins. Mr. Hochstetler yes. Ms. Hunter yes. Chairman Elliot yes. Mr. Kraus yes. Co-Chairman Collins yes. Motion passes.
3. Chairman Elliot motions to accept Water System Improvement Schedule 3 for Water Tanks 1,2 and 3 to Swedish for \$1,180,375.00. Ms. Hunter seconds the motion. The vote is called by Co-Chairman Collins. Mr. Hochstetler yes. Ms. Hunter yes. Chairman Elliot yes. Mr. Kraus yes. Co-Chairman Collins yes. Motion passes.

Duell Well	Discussion/Action
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The question is posed to table this issue, due to the lack of information. Chairman Elliot motions To cancel the contract at this time with the 10-day notice. Mr. Kraus seconds the motion. Ms. Hunter asks the question if we cancel the contract dos that prevent future contract. Chairman Elliot shares that the current contract has not been followed through on. At this time, he also suggests that the next contract for the Duell Well needs to have a penalty clause and a strict timeline. No further questions Co-Chairman Collins calls the vote. Mr. Hochstetler yes. Chairman Elliot yes. Ms. Hunter yes. Mr. Kraus yes. Co-Chairman Collins yes. Motion passes to cancel Duell Well contract.

14. OLD BUSINESS. Covenants Lawyer: Chairman Elliot is working with Carolyn currently. Applewood Park: There are no updates currently as we are still waiting on gravel. Thistle problem on old golf: This is being take care of. Duell well/ Utility Director/Gravel Status /Lot Line Vacation for 70 & 71 unit 20: These items were gone over during operational reports.

Mr. Hochstetler motions to accept the \$4000.00 counteroffer for parcel TBD Algonquin. Ms. Hunter seconds the motion. Chairman Elliot had questions on where the parcel was located and what it was zoned. It is zoned R4 Multi-family. The vote is called by Co-Chairman Collins. Mr. Hochstetler yes. Ms. Hunter yes. Chairman Elliot no. Mr. Kraus yes. Co-Chairman Collins yes. Motion passes.

15. NEW BUSINESS: Rim Rock Heights Proposal
Proposal was included in the packet for review by the Board Members. Manager Eccher explained that the

Proposal was not received until Monday, that it would not be voted on at this meeting and that it could be reviewed and voted on at the next meeting. Mr. Kirkland was present at the meeting and shared more information With the Board at this time.

16. CCACC:
- A. New Construction N/A
 - 1.
 - 2.
 - B. Actions
 - a. 3 First Letters
 - b. 6 Second letters
 - c. 4 Third letters
 - d. 0 Unauthorized Structure

Mr. Hochstetler motions to approve 3 first letters, 6 second letters and 4 third letters. Mr. Kraus seconds the motion. Mr. Collins calls the vote. All Board Members are in favor. Letters are approved to send.

17. CORRESPONDENCE: N/A

18. EXECUTIVE SESSION: N/A

19. ADJOURNMENT.

Mr. Hochstetler motions to adjourn the meeting. Mr. Kraus seconds the motion. Co-Chairman Collins adjourns the meeting at 8:33 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Gregory Collins, Co-Chairman

ATTEST:

Harry Hochstetler, Treasurer
Approved this 30th day of August 2022

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

A meeting of the CCAAC Committee and Board of Directors of the Colorado City Metropolitan District will be held Thursday August 18, 2022, **beginning at 1:00 p.m.**

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

4. APPROVAL OF AGENDA.

5. Agenda Item.
Architectural Considerations
6. ADJOURNMENT.

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

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

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
35691							
08/22	08/26/2022	35691	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	1,056.07	1,056.07
08/22	08/26/2022	35691	Acorn Petroleum, Inc	Fuel/GCM	01-0100-7151	1,923.36	1,923.36
08/22	08/26/2022	35691	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	309.98	309.98
08/22	08/26/2022	35691	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	351.55	351.55
08/22	08/26/2022	35691	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	421.86	421.86
08/22	08/26/2022	35691	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	281.22	281.22
08/22	08/26/2022	35691	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	41.55	41.55
Total 35691:							4,385.59
35692							
08/22	08/26/2022	35692	ADVANCED COMPRESSOR SE	PM Comprsed Air System/WTP	02-0100-7122	415.59	415.59
Total 35692:							415.59
35693							
08/22	08/26/2022	35693	Ayden Gillund	Reimburse Boots-Safety Grant/WTP	02-0100-7150	100.00	100.00
08/22	08/26/2022	35693	Ayden Gillund	Reimburse Boots-Safety Grant/WWTP	03-0100-7150	100.00	100.00
Total 35693:							200.00
35694							
08/22	08/26/2022	35694	Business Solutions Leasing	Copier Lease-Aug/Adm	01-0100-7122	212.26	212.26
Total 35694:							212.26
35695							
08/22	08/26/2022	35695	CenturyLink	Advertising/GC	04-0100-7110	8.88	8.88
Total 35695:							8.88
35696							
08/22	08/26/2022	35696	Colorado Natural Gas, Inc.	Natural Gas/ GCM	04-0201-7191	71.37	71.37
08/22	08/26/2022	35696	Colorado Natural Gas, Inc.	Natural Gas/ W&S Shop	02-0100-7191	25.71	25.71
08/22	08/26/2022	35696	Colorado Natural Gas, Inc.	Natural Gas/ W&S Shop	03-0100-7191	25.71	25.71
08/22	08/26/2022	35696	Colorado Natural Gas, Inc.	Natural Gas/WWTP	03-0100-7191	80.91	80.91
08/22	08/26/2022	35696	Colorado Natural Gas, Inc.	Natural Gas/GC	04-0100-7191	331.12	331.12
08/22	08/26/2022	35696	Colorado Natural Gas, Inc.	Natural Gas/ ADM	01-0100-7191	67.52	67.52
08/22	08/26/2022	35696	Colorado Natural Gas, Inc.	Natural Gas/Cold Springs	01-0208-7191	55.31	55.31
08/22	08/26/2022	35696	Colorado Natural Gas, Inc.	Natural Gas/ WTP	02-0100-7191	59.40	59.40
08/22	08/26/2022	35696	Colorado Natural Gas, Inc.	Natural Gas/Pool	01-0207-7191	1,003.48	1,003.48
08/22	08/26/2022	35696	Colorado Natural Gas, Inc.	Natural Gas/Rec Ctr A	01-0203-7191	52.17	52.17
08/22	08/26/2022	35696	Colorado Natural Gas, Inc.	Natural Gas/ Rec Ctr B	01-0203-7191	52.18	52.18
Total 35696:							1,824.88
35697							
08/22	08/26/2022	35697	Core & Main LP	Double Trap,SS/WWTP	03-0100-7150	232.94	232.94
Total 35697:							232.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35698							
08/22	08/26/2022	35698	Daniel Bloodworth	Reimburse for tool/WTP	02-0100-7150	14.54	14.54
Total 35698:							14.54
35699							
08/22	08/26/2022	35699	DIETZE AND DAVIS, P.C.	Professional Service - Matter 10949.011/	01-0100-7141	635.00	635.00
08/22	08/26/2022	35699	DIETZE AND DAVIS, P.C.	Professional Service-Matter 10949.015/C	01-0100-7123	56.00	56.00
Total 35699:							691.00
35700							
08/22	08/26/2022	35700	DPC Industries, Inc.	Chlorine, 150# CYL/WTP	02-0100-7150	3,006.75	3,006.75
08/22	08/26/2022	35700	DPC Industries, Inc.	Chlorine Cyl Rental/WTP	02-0100-7150	140.00	140.00
Total 35700:							3,146.75
35701							
08/22	08/26/2022	35701	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	47.50	47.50
Total 35701:							47.50
35702							
08/22	08/26/2022	35702	Gobin's, Inc.	July Copies-Aug Lease/Adm	01-0100-7150	124.41	124.41
Total 35702:							124.41
35703							
08/22	08/26/2022	35703	Golf Scorecards, LLC	Scorecards/GC	04-0100-7150	1,505.00	1,505.00
Total 35703:							1,505.00
35704							
08/22	08/26/2022	35704	JACK HERRELL	Refund overpayment	19-0000-1991	85.07	85.07
Total 35704:							85.07
35705							
08/22	08/26/2022	35705	James Eccher	Reimburse-Recording Pueblo Cty/Adm	01-0100-7150	31.00	31.00
Total 35705:							31.00
35706							
08/22	08/26/2022	35706	Main Electric, Ltd.	Swimming Pool/CFT Pool	01-0207-7122	855.00	855.00
08/22	08/26/2022	35706	Main Electric, Ltd.	Swimming Pool/CFT Pool	01-0207-7122	255.00	255.00
Total 35706:							1,110.00
35707							
08/22	08/26/2022	35707	MARTHA BRADAS	Refund overpayment	01-0100-4520	50.00	50.00
Total 35707:							50.00
35708							
08/22	08/26/2022	35708	Metropolitan Life Insurance Co	Dental/Vision-September	01-0000-2230	528.84	528.84

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35708:							528.84
35709							
08/22	08/26/2022	35709	Mountain Disposal	G Course T-lets/GC	04-0100-7194	188.64	188.64
08/22	08/26/2022	35709	Mountain Disposal	Lake Beckwith2X/P&R	01-0208-7194	98.64	98.64
08/22	08/26/2022	35709	Mountain Disposal	Cold Creek T-let/P&R	01-0208-7194	98.64	98.64
08/22	08/26/2022	35709	Mountain Disposal	Campground/CG	01-0208-7194	98.64	98.64
08/22	08/26/2022	35709	Mountain Disposal	Ballfield/P&R	01-0208-7194	98.64	98.64
08/22	08/26/2022	35709	Mountain Disposal	Load to Lot/Adm	01-0100-7194	40.00	40.00
08/22	08/26/2022	35709	Mountain Disposal	Main Office/ADM	01-0100-7194	56.00	56.00
08/22	08/26/2022	35709	Mountain Disposal	Golf Maint/GCM	04-0201-7194	91.00	91.00
08/22	08/26/2022	35709	Mountain Disposal	Golf Course/GC	04-0100-7194	91.00	91.00
08/22	08/26/2022	35709	Mountain Disposal	Work Shop/WTP	02-0100-7194	91.00	91.00
08/22	08/26/2022	35709	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	76.00	76.00
08/22	08/26/2022	35709	Mountain Disposal	Extra Empty CG 3YD/P&R	01-0208-7194	53.40	53.40
08/22	08/26/2022	35709	Mountain Disposal	Extra Empty CG 2YD/P&R	01-0208-7194	3.40	3.40
08/22	08/26/2022	35709	Mountain Disposal	Extra Empty BF/P&R	01-0208-7194	3.40	3.40
08/22	08/26/2022	35709	Mountain Disposal	2yr Weekly Pool/P&R	01-0207-7194	73.40	73.40
08/22	08/26/2022	35709	Mountain Disposal	3yd CG EX/P&R	01-0208-7194	68.40	68.40
08/22	08/26/2022	35709	Mountain Disposal	2yd CG 2X/P&R	01-0208-7194	98.40	98.40
08/22	08/26/2022	35709	Mountain Disposal	2YD EOW N Lake/P&R	01-0208-7194	58.40	58.40
08/22	08/26/2022	35709	Mountain Disposal	2yd EOW S Lake/P&R	01-0208-7194	58.40	58.40
Total 35709:							1,445.40
35710							
08/22	08/26/2022	35710	Municipal Treatment Equipment	Kit 1/37" Diaphragm/WTP	02-0100-7150	222.59	222.59
08/22	08/26/2022	35710	Municipal Treatment Equipment	Trouble shoot-Flow Cell Module/WTP	02-0100-7122	3,435.46	3,435.46
Total 35710:							3,658.05
35711							
08/22	08/26/2022	35711	PSHCG	Health Ins - Sept 2022	01-0000-2230	1,088.08	1,088.08
08/22	08/26/2022	35711	PSHCG	Health Ins - Sept 2022	02-0000-2230	2,933.62	2,933.62
08/22	08/26/2022	35711	PSHCG	Health Ins - Sept 2022	03-0000-2230	2,767.54	2,767.54
08/22	08/26/2022	35711	PSHCG	Health Ins - Sept 2022	04-0000-2230	652.84	652.84
08/22	08/26/2022	35711	PSHCG	Health Ins - Sept 2022	04-0000-2230	601.30	601.30
08/22	08/26/2022	35711	PSHCG	Health Ins - Sept 2022	02-0100-6310	276.62	276.62
08/22	08/26/2022	35711	PSHCG	Health Ins - Sept 2022	03-0100-6310	414.94	414.94
Total 35711:							8,734.94
35712							
08/22	08/26/2022	35712	R & R Products, Inc.	Tube,Valve,Stud,Overhaul Kit/GCM	04-0201-7184	339.35	339.35
Total 35712:							339.35
35713							
08/22	08/26/2022	35713	Rampart Supply, Inc.	GPF Rebuild Kit/GC	04-0100-7150	36.48	36.48
Total 35713:							36.48
35714							
08/22	08/26/2022	35714	SGS North America Inc.	Testing-PWSID/WTP	02-0100-7122	145.29	145.29
08/22	08/26/2022	35714	SGS North America Inc.	Testing-Total Organic Carbon/WTP	02-0100-7122	84.00	84.00
08/22	08/26/2022	35714	SGS North America Inc.	Testing-Beckwith TOC/WTP	02-0100-7122	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35714:							429.29
35715							
08/22	08/26/2022	35715	Sprint	Telephone/WTP	02-0100-7193	99.42	99.42
08/22	08/26/2022	35715	Sprint	Telephone/WWTP	03-0100-7193	83.97	83.97
08/22	08/26/2022	35715	Sprint	Telephone/P&R	01-0208-7193	45.29	45.29
08/22	08/26/2022	35715	Sprint	Telephone/GC	04-0100-7193	48.29	48.29
Total 35715:							276.97
35716							
08/22	08/26/2022	35716	THRYV	Advertising/GC	01-4000-7110	288.00	288.00
Total 35716:							288.00
35717							
08/22	08/26/2022	35717	Toro NSN	Service Agreement-Sept/GCM	04-0201-7150	155.00	155.00
Total 35717:							155.00
35718							
08/22	08/26/2022	35718	US Postmaster	Returned AOS/ADM	01-0100-7150	4.97	4.97
08/22	08/26/2022	35718	US Postmaster	Returned AOS/WTP	02-0100-7150	4.96	4.96
08/22	08/26/2022	35718	US Postmaster	Returned AOS/WWTP	03-0100-7150	4.96	4.96
Total 35718:							14.89
35719							
08/22	08/26/2022	35719	USA Blue Book	Nitric Acid/WTP	02-0100-7150	25.61	25.61
08/22	08/26/2022	35719	USA Blue Book	Nitric Acid/WWTP	03-0100-7150	25.61	25.61
08/22	08/26/2022	35719	USA Blue Book	Hach Low Range/WTP	02-0100-7150	27.41	27.41
08/22	08/26/2022	35719	USA Blue Book	Hach Low Range/WWTP	03-0100-7150	27.41	27.41
Total 35719:							106.04
Grand Totals:							30,098.66

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	8,986.21	8,986.21
01-0000-2230	1,616.92	.00	1,616.92
01-0100-4520	50.00	.00	50.00
01-0100-7122	259.76	.00	259.76
01-0100-7123	56.00	.00	56.00
01-0100-7141	635.00	.00	635.00
01-0100-7150	160.38	.00	160.38
01-0100-7151	1,964.91	.00	1,964.91
01-0100-7191	67.52	.00	67.52
01-0100-7194	96.00	.00	96.00
01-0203-7191	104.35	.00	104.35
01-0207-7122	1,110.00	.00	1,110.00
01-0207-7191	1,003.48	.00	1,003.48

GL Account	Debit	Credit	Proof
01-0207-7194	73.40	.00	73.40
01-0208-7151	351.55	.00	351.55
01-0208-7191	55.31	.00	55.31
01-0208-7193	45.29	.00	45.29
01-0208-7194	738.36	.00	738.36
01-4000-7110	288.00	.00	288.00
01-6000-7151	309.98	.00	309.98
02-0000-2110	.00	11,729.83-	11,729.83-
02-0000-2230	2,933.62	.00	2,933.62
02-0100-6310	276.62	.00	276.62
02-0100-7122	4,280.34	.00	4,280.34
02-0100-7150	3,541.86	.00	3,541.86
02-0100-7151	421.86	.00	421.86
02-0100-7191	85.11	.00	85.11
02-0100-7193	99.42	.00	99.42
02-0100-7194	91.00	.00	91.00
03-0000-2110	.00	4,121.21-	4,121.21-
03-0000-2230	2,767.54	.00	2,767.54
03-0100-6310	414.94	.00	414.94
03-0100-7150	390.92	.00	390.92
03-0100-7151	281.22	.00	281.22
03-0100-7191	106.62	.00	106.62
03-0100-7193	83.97	.00	83.97
03-0100-7194	76.00	.00	76.00
04-0000-2110	.00	5,176.34-	5,176.34-
04-0000-2230	1,254.14	.00	1,254.14
04-0100-7110	8.88	.00	8.88
04-0100-7150	1,541.48	.00	1,541.48
04-0100-7151	1,056.07	.00	1,056.07
04-0100-7191	331.12	.00	331.12
04-0100-7193	48.29	.00	48.29
04-0100-7194	279.64	.00	279.64
04-0201-7150	155.00	.00	155.00
04-0201-7184	339.35	.00	339.35
04-0201-7191	71.37	.00	71.37
04-0201-7194	91.00	.00	91.00
19-0000-1991	85.07	.00	85.07
19-0000-2110	.00	85.07-	85.07-
Grand Totals:	30,098.66	30,098.66-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

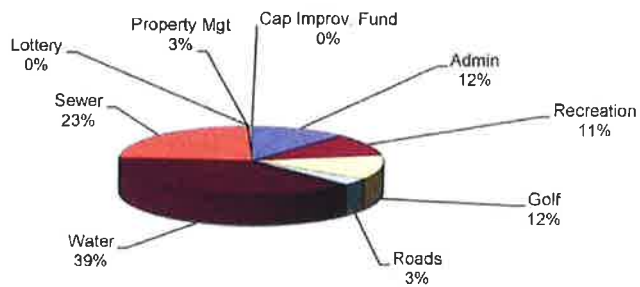
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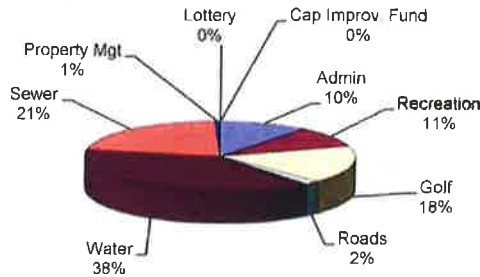
**Colorado City Metro District
INCOME SUMMARY
Period Ended July 31, 2022**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	294,322	151,483	142,839	0	142,839
Recreation	276,824	157,524	119,301	-7,525	111,775
Golf	304,437	260,830	43,607	-1,525	42,081
Roads	75,142	25,135	50,007	-21,310	28,697
Water	979,309	549,404	429,904	-269,168	160,736
Sewer	558,341	309,534	248,807	-116,174	132,633
Property Mgt	4,500	8,396	-3,896	0	-3,896
Lottery	7,247	0	7,247	0	7,247
Cap Improv. Fund	0	0	0	0	0
Totals	2,500,122	1,462,306	1,037,815	-415,703	622,112

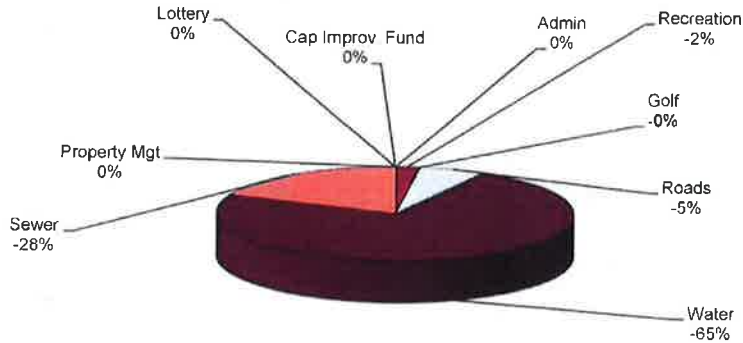
REVENUES



EXPENDITURES



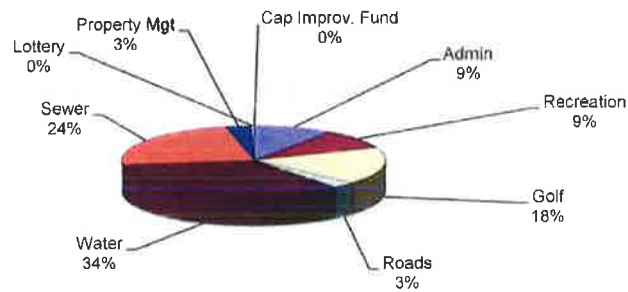
CAPITAL OUTLAYS and DEBT



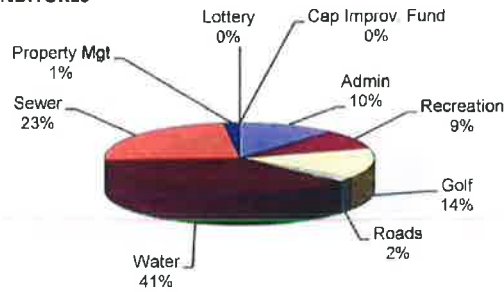
**Colorado City Metro District
INCOME SUMMARY
Period Ended July 31, 2021**

Department	Revenues	Operating	Operating	Capital/Debt	Net
		Expenses	Profit(Loss)		Income(Loss)
Admin	214,527.20	152,456	62,071	-	62,071
Recreation	211,037.36	140,918	70,119	(28,750)	41,369
Golf	428,340.76	208,860	219,481	(159,472)	60,008
Roads	61,432.16	24,471	36,962	(9,884)	27,077
Water	788,673.62	612,207	176,466	(269,820)	(93,354)
Sewer	567,148.36	335,447	231,701	(164,085)	67,617
Property Mgt	64,000.00	22,060	41,940	-	41,940
Lottery	7,596.05	-	7,596	-	7,596
Cap Improv. Fund	-	-	-	-	-
Totals	2,342,756	1,496,419	846,336	(632,011)	214,325

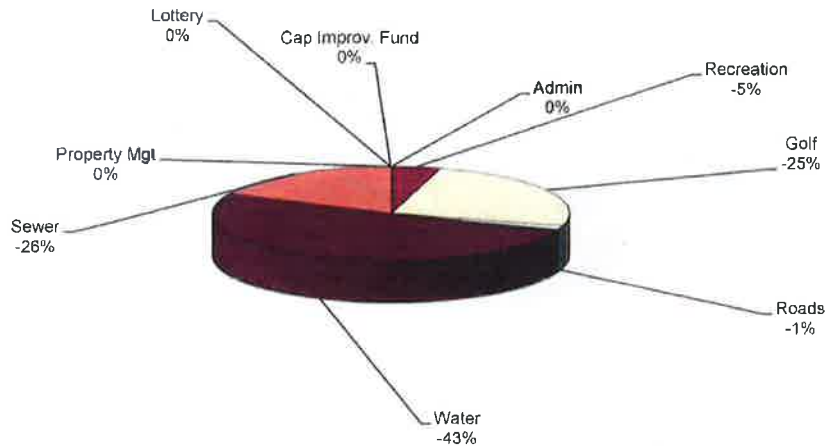
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



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

	<u>Current Balance</u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 942.68
Cash in Bank - Accounts Payable	\$ 61,199.83
Cash in Bank - Money Market Account	\$ 250,182.12
Cash in Bank - DDA Account	\$ 1,369,291.66
CSAFE-Cash	\$ 110,408.37
CSAFE-Core	\$ 211,012.76
TOTAL UNRESTRICTED CASH	\$ 2,003,487.42
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 10,704.98
Conservation Trust Fund - Lottery	\$ 66,182.87
Debt Service Reserve Fund	\$ 261,997.70
Bond Payment Account	\$ 116,666.75
Flexible Medical Reimbursement Account	\$ 4,198.40
CCACC	\$ 13,523.50
2020 Bond Fund	\$ 144,026.83
TOTAL RESTRICTED CASH	\$ 617,301.03
TOTAL CASH	<u>\$ 2,620,788.45</u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	194,477.87	50,055.31	221,841.33	245,174.00	90.5
01-0100-4120	Franchise Fees	11,004.38	.00	6,640.66	15,000.00	44.3
01-0100-4140	Excise Taxes	17,966.96	.00	31,305.64	39,970.00	78.3
01-0100-4510	Charges for Services	4,800.00	.00	.00	.00	.0
01-0100-4520	CCAAC Fees	5,965.00	305.00	4,050.00	5,000.00	81.0
01-0100-4910	Miscellaneous Income	491.83	.00	25.00	5,800.00	.4
01-0100-5200	Interest	5,191.07	508.17	5,459.06	8,500.00	64.2
01-0100-5400	Lease Revenue	8,000.00	1,000.00	7,000.00	12,000.00	58.3
01-0100-5700	Gain/Loss on Sale of Assets	12,000.00	.00	18,000.00	2,000.00	900.0
	Total Revenue and OFS	257,896.91	51,868.48	294,321.69	333,444.00	88.3
	Total Revenues	257,896.91	51,868.48	294,321.69	333,444.00	88.3
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	44,924.04	5,852.56	43,803.72	77,083.00	56.8
01-0100-6112	Hourly Wages	17,419.19	1,883.00	13,876.81	20,332.00	68.3
01-0100-6114	Seasonal Wages	181.25	.00	.00	.00	.0
01-0100-6115	Overtime Pay	30.83	.00	10.13	.00	.0
	Total Gross Payroll	62,555.31	7,735.56	57,690.66	97,415.00	59.2
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	3,719.95	469.81	3,504.98	4,779.00	73.3
01-0100-6211	Payroll Taxes - Medicare	868.75	109.90	820.15	1,413.00	58.0
01-0100-6212	Payroll Taxes - SUTA	187.85	15.47	115.41	292.00	39.5
01-0100-6310	Employee Benefits - Health Ins	7,326.18	1,028.68	7,156.56	11,009.00	65.0
01-0100-6311	Workman's Comp. Insurance	5,581.80	.00	5,106.47	10,000.00	51.1
01-0100-6312	Employee Benefits - Retirement	3,368.07	445.98	3,332.29	5,801.00	57.4
01-0100-6320	Training	.00	.00	720.00	2,000.00	36.0
01-0100-6322	Travel and Lodging	.00	.00	22.25	3,000.00	.7
01-0100-6323	Meals	.00	.00	.00	800.00	.0
	Total Payroll Taxes & Benefits	21,052.60	2,069.84	20,778.11	39,094.00	53.2
	Total Personnel Cost	83,607.91	9,805.40	78,468.77	136,509.00	57.5
O&M						
01-0100-7010	Cost of LotSales	12,510.00	.00	11,866.00	1,000.00	1186.6
01-0100-7110	Advertising	340.00	.00	345.00	500.00	69.0
01-0100-7120	Bank Charges	18.53	.00	594.24	500.00	118.9
01-0100-7121	Treasurer Fees	5,589.50	1,438.65	6,375.98	20,000.00	31.9
01-0100-7122	Outside Service Fees	15,350.41	6,501.96	19,476.32	23,000.00	84.7
01-0100-7123	CCAAC Expense	2,152.42	.00	692.87	1,000.00	69.3
01-0100-7124	Membership Dues	2,526.50	.00	2,572.50	3,500.00	73.5
01-0100-7125	Taxes and Licenses	99.99	.00	101.76	1,000.00	10.2
01-0100-7140	Professional Fees - Accounting	.00	.00	.00	30,000.00	.0
01-0100-7141	Professional Fees - Legal	11,786.20	1,286.50	8,998.55	25,000.00	36.0
01-0100-7144	Insurance	5,683.47	.00	5,937.00	8,100.00	73.3
01-0100-7150	Operating Supplies	6,688.34	571.48	5,640.04	7,000.00	80.6
01-0100-7151	Fuels and Lubricants	535.05	169.91	1,192.05	1,114.00	107.0
01-0100-7154	Office Supplies	1,143.35	.00	861.57	2,500.00	34.5
01-0100-7155	Janitorial Supplies	203.77	.00	.00	500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7184	Furn, Tools& Equipment Repairs	.00	00	.00	1,700.00	.0
01-0100-7186	FacilitiesRepairs/Maintenance	.00	00	00	6,000.00	.0
01-0100-7190	Utilities -Electric	1,684.55	407.77	1,704.42	4,700.00	36.3
01-0100-7191	Utilities -Natural Gas	2,190.45	66.60	2,322.36	4,200.00	55.3
01-0100-7192	Utilities -Water	345.99	64.19	394.34	800.00	49.3
01-0100-7193	Utilities -Telephone	4,513.98	605.90	3,666.42	7,785.00	47.1
01-0100-7194	Utilities -Trash	300.00	56.00	272.50	720.00	37.9
	Total O&M	73,662.50	11,168.98	73,013.92	150,619.00	48.5
Interest Expenditures						
	Total Interest Expenditures	00	00	00	00	0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	00	00	12,107.00	.0
	Total Capital Expenditures	00	00	00	12,107.00	0
Transfers						
	Total Transfers	00	00	00	00	0
	Total Expenditures	157,270.41	20,974.36	151,482.69	299,235.00	50.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	100,626.50	30,894.12	142,839.00	34,209.00	417.6

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 7 Months Ending July 31, 2022

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>4515 Concessions - Paid</i>					
Revenue and OFS		<i>2007.74</i>	<i>4301.51</i>		
4110 - Property Taxes	167,834.34	43,197.75	191,449.18	208,844.00	91.7
4510 - Charges for Services	87,195.28	11,902.50	69,453.45	107,500.00	64.6
4511 - Swim Lessons	4,699.00	1,940.00	5,628.00	8,300.00	67.8
4513 - Water Aerobics	1,707.00	647.00	1,145.00	800.00	143.1
4514 - Charge for Signs	.00	.00	.00	1,500.00	0
4910 - Miscellaneous Income	2,538.00	1,500.00	3,747.32	128,000.00	2.9
5010 - Grant Proceeds	87.78	.00	.00	.00	0
5910 - Interfund Transfers	.00	.00	1,100.00	.00	0
Total Revenue and OFS	244,061.40	59,187.25	272,622.95	454,944.00	59.9
Personnel Cost		<i>61195.01</i>	<i>2,76824.46</i>		<i>61.0</i>
Gross Payroll					
6110 - Salaries	26,806.04	3,624.60	27,064.50	44,000.00	61.5
6112 - Hourly Wages	4,237.35	594.72	3,472.88	14,880.00	23.3
6114 - Seasonal Wages	35,524.27	17,522.08	34,370.84	58,000.00	59.3
6115 - Overtime Pay	126.00	.00	.00	.00	0
Total Gross Payroll	66,693.66	21,741.40	64,908.22	116,880.00	55.5
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	4,085.27	1,348.04	4,029.32	7,401.00	54.4
6211 - Payroll Taxes - Medicare	955.52	314.85	938.05	1,730.00	54.2
6212 - Payroll Taxes - SUTA	200.18	43.48	129.78	359.00	36.2
6310 - Employee Benefits - Health Insurance	424.57	129.84	909.73	6,475.00	14.1
6311 - Workman's Comp Insurance	5,116.65	.00	5,165.73	7,130.00	72.5
6312 - Employee Benefits - Retirement	1,777.16	229.72	1,722.18	2,986.00	57.7
6320 - Training	1,912.50	.00	1,710.00	2,700.00	63.3
6322 - Travel & Lodging	.00	.00	.00	500.00	0
6323 - Meals	.00	.00	.00	500.00	0
Total Payroll Taxes & Benefits	14,471.85	2,063.93	14,604.79	29,781.00	49.0
Total Personnel Cost	81,165.51	23,805.33	79,513.01	146,661.00	54.2
O&M					
7110 - Advertising	.00	.00	.00	879.00	0
7122 - Outside Service Fees	5,744.16	350.00	2,649.24	19,600.00	13.5
7125 - Taxes and Licenses	.00	.00	431.78	300.00	143.9
7141 - Professional Fees - Legal	.00	.00	889.00	.00	0
7144 - Insurance	10,867.68	.00	11,627.84	16,870.00	68.9
7150 - Operating Supplies	8,728.15	2,973.61	11,524.59	9,800.00	117.6
7151 - Fuels & Lubricants	3,442.13	849.82	5,502.07	7,000.00	78.6
7154 - Office Supplies	38.94	58.50	150.61	950.00	15.9
7155 - Janitorial Supplies	624.77	442.92	814.65	2,300.00	35.4
7184 - Fum, Tools & Equip - Repairs/Maint	1,384.41	299.91	1,506.85	3,400.00	44.3
7186 - Facilities - Repairs/Maintenance	291.09	.00	31.95	5,700.00	6
7190 - Utilities - Electric	13,518.11	2,703.71	14,482.74	21,900.00	66.1
7191 - Utilities - Natural Gas	7,184.46	1,603.30	8,098.44	11,200.00	72.3
7192 - Utilities - Water	4,491.46	523.05	13,145.72	7,500.00	175.3
7193 - Utilities - Telephone	1,704.52	281.79	1,663.36	3,930.00	42.3
7194 - Utilities - Trash	3,219.00	941.76	4,127.54	5,053.00	81.7
<i>7112 Concessions Expense</i>			<i>1364.46</i>		
Total O&M	59,238.88	11,028.37	76,846.38	116,382.00	65.9
Interest Expenditures			<i>78016.84</i>		

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 7 Months Ending July 31, 2022

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	28,750.00	425.49	7,525.49	136,361.00	5.5
7720 - Capital Projects	.00	.00	.00	25,000.00	.0
Total Capital Expenditures	28,750.00	425.49	7,525.49	161,361.00	4.7
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	169,154.39	35,259.19	163,884.88 <i>165,049.34</i>	424,404.00	38.6
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	74,907.01	23,928.06	-108,838.07 <i>111,775.12</i>	30,540.00	356.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	13,153.98	3,385.61	15,004.78	17,935.00	83.7
01-0203-4910	Miscellaneous Income	.00	.00	75.00	.00	.0
01-0203-5300	Lease Revenue	150.00	.00	.00	.00	.0
	Total Revenue and OFS	13,303.98	3,385.61	15,079.78	17,935.00	84.1
	Total Revenues	13,303.98	3,385.61	15,079.78	17,935.00	84.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	1,675.40	226.54	1,691.55	2,750.00	61.5
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00	.0
	Total Gross Payroll	1,675.40	226.54	1,691.55	4,572.00	37.0
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	103.01	13.92	104.00	283.00	36.8
01-0203-6211	Payroll Taxes - Medicare	24.11	3.26	24.35	66.00	36.9
01-0203-6212	Payroll Taxes - SUTA	5.03	.46	3.43	14.00	24.5
01-0203-6310	Employee Benefits - Health Ins	16.47	2.40	16.80	335.00	5.0
01-0203-6312	Employee Benefits - Retirement	95.25	12.70	95.25	165.00	57.7
	Total Payroll Taxes & Benefits	243.87	32.74	243.83	863.00	28.3
	Total Personnel Cost	1,919.27	259.28	1,935.38	5,435.00	35.6
O&M						
01-0203-7122	Outside Service Fees	.00	.00	.00	400.00	.0
01-0203-7144	Insurance	2,241.00	.00	2,151.00	3,100.00	69.4
01-0203-7150	Operating Supplies	.00	.00	.00	200.00	.0
01-0203-7154	Office Supplies	.00	.00	.00	200.00	.0
01-0203-7155	JanitorialSupplies	.00	.00	.00	300.00	.0
01-0203-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	400.00	.0
01-0203-7186	FacilitiesRepairs/Maintenance	55.55	.00	.00	1,500.00	.0
01-0203-7190	Utilities -Electric	831.56	205.46	958.31	1,900.00	50.4
01-0203-7191	Utilities -Natural Gas	1,805.81	(2,668.05)	2,210.57	2,200.00	100.5
01-0203-7192	Utilities -Water	182.79	116.19	403.90	500.00	80.8
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	453.00	.0
	Total O&M	5,116.71	(2,346.40)	5,723.78	11,753.00	48.7
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

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2022
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	7,035.98	(2,087.12)	7,659.16	17,188.00	44.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	6,268.00	5,472.73	7,420.62	747.00	993.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	61,633.66	15,863.47	70,305.71	77,038.00	91.3
01-0207-4510	Open Swim	5,501.00	2,380.50	5,649.05	5,500.00	102.7
01-0207-4511	Swim Lessons	4,699.00	1,940.00	5,628.00	6,000.00	93.8
01-0207-4513	Water Aerobics	1,707.00	647.00	1,145.00	800.00	143.1
01-0207-4515	Concessions - Pool	3,340.90	2,007.76	4,301.51	3,500.00	122.9
01-0207-4910	Miscellaneous Income	1,988.00	1,200.00	2,050.00	122,000.00	1.7
	Total Revenue and OFS	78,869.56	24,038.73	89,079.27	214,838.00	41.5
	Total Revenues	78,869.56	24,038.73	89,079.27	214,838.00	41.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	8,376.98	1,132.70	8,457.75	13,750.00	61.5
01-0207-6112	Hourly Wages	.00	.00	.00	3,643.00	.0
01-0207-6114	Seasonal Wages	18,891.04	10,363.58	15,358.26	26,000.00	59.1
01-0207-6115	Overtime Pay	126.00	.00	.00	.00	.0
	Total Gross Payroll	27,394.02	11,496.28	23,816.01	43,393.00	54.9
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	1,694.18	712.15	1,472.34	2,690.00	54.7
01-0207-6211	Payroll Taxes - Medicare	396.22	166.58	344.36	629.00	54.8
01-0207-6212	Payroll Taxes - SUTA	82.21	22.98	47.60	130.00	36.6
01-0207-6310	Employee Benefits - Health Ins	82.50	12.04	84.28	1,800.00	4.7
01-0207-6311	Workman's Comp. Insurance	1,860.60	.00	1,743.48	2,130.00	81.9
01-0207-6312	Employee Benefits - Retirement	475.96	63.46	475.95	825.00	57.7
01-0207-6320	Training	1,912.50	.00	1,710.00	2,200.00	77.7
	Total Payroll Taxes & Benefits	6,504.17	977.21	5,878.01	10,404.00	56.5
	Total Personnel Cost	33,898.19	12,473.49	29,694.02	53,797.00	55.2
O&M						
01-0207-7110	Advertising	.00	.00	.00	250.00	.0
01-0207-7112	Concessions Expense	421.50	1,364.46	1,364.46	1,500.00	91.0
01-0207-7122	Outside Service Fees	375.00	.00	.00	4,400.00	.0
01-0207-7125	Taxes and Licenses	.00	.00	150.00	.00	.0
01-0207-7144	Insurance	2,316.75	.00	2,205.00	5,270.00	41.8
01-0207-7150	Operating Supplies	2,015.73	866.61	1,080.80	3,000.00	36.0
01-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
01-0207-7155	Janitorial Supplies	.00	.00	.00	500.00	.0
01-0207-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,000.00	.0
01-0207-7190	Utilities -Electric	1,870.56	1,086.79	2,245.92	5,000.00	44.9
01-0207-7191	Utilities -Natural Gas	3,103.59	4,271.35	4,271.35	4,000.00	106.8
01-0207-7192	Utilities -Water	1,925.17	.00	10,695.92	3,000.00	356.5
01-0207-7193	Utilities -Telephone	5.04	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	70.00	73.89	549.47	100.00	549.5
	Total O&M	12,103.34	7,663.10	22,562.92	30,350.00	74.3
Interest Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2022
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures 01-0207-7710					
Capital Outlays	.00	.00	.00	120,000.00	0
Total Capital Expenditures	.00	.00	.00	120,000.00	0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	46,001.53	20,136.59	52,256.94	204,147.00	25.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	32,868.03	3,902.14	36,822.33	10,691.00	344.4

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	93,046.70	23,948.67	106,138.69	113,871.00	93.2
01-0208-4510	Charges for Services	57,642.42	9,102.50	56,603.40	85,000.00	66.6
01-0208-4514	Charge for Signs	.00	.00	.00	1,500.00	0
01-0208-4910	Miscellaneous Income	550.00	300.00	1,622.32	6,000.00	27.0
01-0208-5010	Grant Proceeds	87.78	.00	.00	.00	0
01-0208-5300	Donations	.00	.00	.00	1,500.00	0
01-0208-5910	Interfund Transfers	.00	.00	1,100.00	.00	0
	Total Revenue and OFS	151,326.90	33,351.17	165,464.41	207,871.00	79.6
	Total Revenues	151,326.90	33,351.17	165,464.41	207,871.00	79.6
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	16,753.66	2,265.36	16,915.20	27,500.00	81.5
01-0208-6112	Hourly Wages	4,237.35	594.72	3,472.88	9,415.00	36.9
01-0208-6114	Seasonal Wages	16,245.15	7,158.50	19,012.58	29,500.00	64.5
	Total Gross Payroll	37,236.16	10,018.58	39,400.66	66,415.00	59.3
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	2,262.03	619.97	2,452.98	4,118.00	59.6
01-0208-6211	Payroll Taxes - Medicare	529.10	145.01	569.34	963.00	59.1
01-0208-6212	Payroll Taxes - SUTA	111.68	20.04	78.75	199.00	39.6
01-0208-6310	Employee Benefits - Health Ins	325.60	115.40	808.65	4,340.00	18.6
01-0208-6311	Workman's Comp. Insurance	3,256.05	.00	3,422.25	5,000.00	68.5
01-0208-6312	Employee Benefits - Retirement	1,205.95	153.56	1,150.98	1,996.00	57.7
01-0208-6320	Training	.00	.00	.00	500.00	0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	0
01-0208-6323	Meals	.00	.00	.00	500.00	0
	Total Payroll Taxes & Benefits	7,690.41	1,053.98	8,482.95	18,116.00	46.8
	Total Personnel Cost	44,926.57	11,072.56	47,883.61	84,531.00	56.7
O&M						
01-0208-7110	Advertising	.00	.00	.00	629.00	0
01-0208-7122	Outside Service Fees	5,369.16	350.00	2,649.24	14,800.00	17.9
01-0208-7125	Taxes and Licenses	.00	.00	281.78	300.00	93.9
01-0208-7141	Professional Fees - Legal	.00	.00	889.00	.00	0
01-0208-7144	Insurance	6,309.93	.00	7,271.84	8,500.00	85.6
01-0208-7150	Operating Supplies	2,733.52	2,107.00	9,134.32	.00	0
01-0208-7151	Fuels and Lubricants	3,442.13	849.82	5,502.07	7,000.00	78.6
01-0208-7154	Office Supplies	38.94	58.50	150.61	250.00	60.2
01-0208-7155	Janitorial Supplies	624.77	442.92	814.65	1,500.00	54.3
01-0208-7184	Furn, Tools & Equipment Repairs	1,384.41	299.91	1,506.85	2,500.00	60.3
01-0208-7186	Facilities Repairs/Maintenance	235.54	.00	31.95	2,200.00	1.5
01-0208-7190	Utilities - Electric	10,815.99	1,411.46	11,278.51	15,000.00	75.2
01-0208-7191	Utilities - Natural Gas	2,275.06	.00	1,816.52	5,000.00	32.3
01-0208-7192	Utilities - Water	2,383.50	406.86	2,045.90	4,000.00	51.2
01-0208-7193	Utilities - Telephone	1,899.48	281.79	1,863.36	3,000.00	55.5
01-0208-7194	Utilities - Trash	3,149.00	867.87	3,578.07	4,500.00	79.5
	Total O&M	40,461.43	7,076.13	48,414.67	69,179.00	70.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2022
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
01-0208-7710					
01-0208-7720					
Capital Outlays	28,750.00	425.49	7,525.49	18,361.00	48.0
Capital Projects	.00	.00	.00	25,000.00	0
Total Capital Expenditures	28,750.00	425.49	7,525.49	41,361.00	18.2
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	114,138.00	18,574.18	103,823.77	195,071.00	53.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	37,188.90	14,776.99	61,840.64	12,800.00	481.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Charges for Services	.00	10.50	2,115.50	4,000.00	52.9
01-0308-4515	Concessions - Basketball	.00	.00	.00	1,800.00	.0
	Total Revenue and OFS	.00	10.50	2,115.50	5,800.00	37.8
	Total Revenues	.00	10.50	2,115.50	5,600.00	37.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	.00	.00	.00	2,500.00	.0
	Total Gross Payroll	.00	.00	.00	2,500.00	.0
Payroll Taxes & Benefits						
01-0308-6210	Payroll Taxes - FICA	.00	.00	.00	155.00	.0
01-0308-6211	Payroll Taxes - Medicare	.00	.00	.00	36.00	.0
01-0308-6212	Payroll Taxes - SUTA	.00	.00	.00	8.00	.0
	Total Payroll Taxes & Benefits	.00	.00	.00	199.00	.0
	Total Personnel Cost	.00	.00	.00	2,699.00	.0
O&M						
01-0308-7112	Concessions Expense	.00	.00	.00	900.00	.0
01-0308-7150	Operating Supplies	.00	.00	124.95	1,500.00	8.3
	Total O&M	.00	.00	124.95	2,400.00	5.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	124.95	5,099.00	2.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	10.50	1,990.55	501.00	397.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2022
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	770.00	.00	2,180.00	4,500.00	48.4
01-0408-4511	Softball Fees	.00	.00	.00	2,300.00	.0
	Total Revenue and OFS	770.00	.00	2,180.00	6,800.00	32.1
	Total Revenues	770.00	.00	2,180.00	6,800.00	32.1
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
01-0408-6210	Payroll Taxes - FICA	.00	.00	.00	155.00	.0
01-0408-6211	Payroll Taxes - Medicare	.00	.00	.00	36.00	.0
01-0408-6212	Payroll Taxes - SUTA	.00	.00	.00	8.00	.0
	Total Payroll Taxes & Benefits	.00	.00	.00	199.00	.0
	Total Personnel Cost	.00	.00	.00	199.00	.0
O&M						
01-0408-7150	Operating Supplies	797.40	.00	247.77	3,000.00	8.3
	Total O&M	797.40	.00	247.77	3,000.00	8.3
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	797.40	.00	247.77	3,199.00	7.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(27.40)	.00	1,932.23	3,601.00	53.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	3,281.86	409.00	2,905.50	4,000.00	72.6
	Total Revenue and OFS	3,281.86	409.00	2,905.50	4,000.00	72.6
	Total Revenues	3,281.86	409.00	2,905.50	4,000.00	72.6
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	0
	Total Personnel Cost	.00	.00	.00	.00	0
O&M						
01-0508-7150	Operating Supplies	1,181.50	.00	936.75	2,100.00	44.6
	Total O&M	1,181.50	.00	936.75	2,100.00	44.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	0
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	1,181.50	.00	936.75	2,100.00	44.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,100.36	409.00	1,968.75	1,900.00	103.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	.00	.00	.00	4,500.00	.0
	Total Revenue and OFS	.00	.00	.00	4,500.00	.0
	Total Revenues	.00	.00	.00	4,500.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0608-6114	Seasonal Wages	388.08	.00	.00	.00	.0
	Total Gross Payroll	388.08	.00	.00	.00	.0
Payroll Taxes & Benefits						
01-0608-6210	Payroll Taxes - FICA	28.05	.00	.00	.00	.0
01-0608-6211	Payroll Taxes - Medicare	6.09	.00	.00	.00	.0
01-0608-6212	Payroll Taxes - SUTA	1.26	.00	.00	.00	.0
	Total Payroll Taxes & Benefits	33.40	.00	.00	.00	.0
	Total Personnel Cost	421.48	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	421.48	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(421.48)	.00	.00	4,500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2022
 GENERAL FUND

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

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	10,321.96	2,656.70	11,774.29	14,074.00	83.7
01-6000-4116	Specific Ownership Taxes	21,413.88	3,598.38	25,082.81	35,000.00	71.7
01-6000-4515	Roads Revenue	5,000.00	2,500.00	5,000.00	2,500.00	200.0
01-6000-4910	Miscellaneous Income	3,508.56	00	5,008.56	2,500.00	200.3
01-6000-5700	Gain/Loss on Sale of Assets	23,165.17	00	17,276.85	14,000.00	123.4
01-6000-5910	Interfund Transfers	.00	00	11,000.00	.00	0
	Total Revenue and OFS	63,409.57	8,753.08	75,142.51	68,074.00	110.4
	Total Revenues	63,409.57	8,753.08	75,142.51	68,074.00	110.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	3,578.15	346.16	2,423.12	4,500.00	53.9
01-6000-6112	Hourly Wages	1,027.95	280.80	1,833.98	6,231.00	29.4
01-6000-6115	Overtime Pay	.00	42.12	42.12	2,000.00	2.1
01-6000-6116	Double TimePay	26.81	00	00	2,000.00	0
	Total Gross Payroll	4,632.91	669.06	4,299.22	14,731.00	29.2
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	286.44	41.07	272.68	913.00	29.9
01-6000-6211	Payroll Taxes - Medicare	66.98	9.61	61.76	214.00	28.9
01-6000-6212	Payroll Taxes - SUTA	13.90	1.34	8.64	44.00	19.6
01-6000-6310	Employee Benefits - Health Ins	316.65	115.96	726.42	700.00	103.8
01-6000-6311	Workmen's Comp. Insurance	.00	.00	445.87	465.00	95.9
01-6000-6312	Employee Benefits - Retirement	251.35	37.60	254.78	337.00	75.6
	Total Payroll Taxes & Benefits	935.32	205.58	1,770.15	2,673.00	66.2
	Total Personnel Cost	5,568.23	874.66	6,069.37	17,404.00	34.9
O&M						
01-6000-7122	Outside Service Fees	4,755.00	.00	1,686.24	3,000.00	56.2
01-6000-7125	Taxes & Licenses	1,459.00	.00	1,318.00	2,200.00	59.9
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,500.00	0
01-6000-7144	Insurance	501.75	.00	446.50	1,000.00	44.7
01-6000-7150	Operating Supplies	2,080.01	192.31	5,476.25	3,000.00	182.5
01-6000-7151	Fuels and Lubricants	4,136.99	679.87	4,202.75	6,500.00	64.7
01-6000-7184	Furn, Tools& Equipment Repairs	832.07	56.63	801.13	1,000.00	80.1
01-6000-7190	Utilities -Electric	5,137.48	875.21	5,100.36	10,000.00	51.0
01-6000-7193	Utilities -Telephone	.00	5.70	34.20	.00	0
	Total O&M	18,902.30	1,809.72	19,065.43	28,200.00	67.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	425.46	11,425.46	.00	.0
01-6000-7730	Lease Purchase Payments	9,884.45	.00	9,884.45	19,769.00	50.0
	Total Capital Expenditures	9,884.45	425.46	21,309.91	19,769.00	107.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 7 Months Ending July 31, 2022

GENERAL FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	34,354.88	3,109.84	48,444.71	65,373.00	71.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	29,054.59	5,643.24	28,697.80	2,701.00	1062.5
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	244,723.23	61,108.72	283,311.92	72,150.00	392.7

Colorado City Metropolitan District
Dept Summary - WATER ENTERPRISE FUND
For the 7 Months Ending July 31, 2022

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	35,500.00	8,600.00	20,700.00	38,500.00	53.8
02-0100-4131	Tap Fees	59,550.00	7,900.00	17,400.00	53,350.00	32.6
02-0100-4510	Charges for Services	.00	77.00	77.00	.00	.0
02-0100-4515	Bulk Water	34,668.75	4,491.25	35,699.05	61,000.00	58.5
02-0100-4516	Set-Up Fees	1,625.62	125.00	1,524.99	3,000.00	50.8
02-0100-4517	Penalty/Late Fees	1,878.26	395.65	2,688.20	5,000.00	53.8
02-0100-4910	Miscellaneous Income	30,889.55	3,230.00	9,044.15	2,000.00	452.2
02-0100-5010	Grant Proceeds/Loan Proceeds	3,551.28	87,645.80	88,007.20	3,300,000.00	2.7
02-0100-5110	Fees Billed	423,202.85	61,687.93	451,686.73	825,000.00	54.8
02-0100-5200	Interest Income	190.81	336.18	6,238.80	500.00	1247.8
02-0100-5300	Lease Income	33,784.25	4,593.75	33,784.25	55,000.00	61.4
02-0100-5601	AOS Fees	169,280.80	(106.60)	166,265.25	170,000.00	97.8
02-0100-5800	Insurance Proceeds	.00	.00	141,792.98	.00	.0
02-0100-5910	Interfund Transfers	.00	.00	4,400.00	.00	.0
	Total Revenue and OFS	794,122.15	178,975.96	979,308.60	4,513,350.00	21.7
	Total Revenues	794,122.15	178,975.96	979,308.60	4,513,350.00	21.7
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	74,766.11	9,699.50	72,183.52	123,559.00	58.4
02-0100-6112	Hourly Wages	81,819.32	8,283.39	64,984.26	120,224.00	54.1
02-0100-6114	Seasonal Wages	3,536.76	1,298.13	3,922.70	6,700.00	58.6
02-0100-6115	Overtime Pay	9,740.24	477.98	2,955.79	15,000.00	19.7
02-0100-6116	Double Time Pay	1,724.58	.00	186.00	2,000.00	9.3
	Total Gross Payroll	171,587.01	19,759.00	144,232.27	267,483.00	53.9
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	10,290.33	1,191.98	8,702.28	16,584.00	52.5
02-0100-6211	Payroll Taxes - Medicare	2,406.90	278.81	2,035.39	3,878.00	52.5
02-0100-6212	Payroll Taxes - SUTA	514.66	39.52	288.52	802.00	36.0
02-0100-6310	Employee Benefits - Health Ins	18,127.29	2,545.72	18,794.52	35,094.00	53.6
02-0100-6311	Workman's Comp. Insurance	13,954.50	.00	12,484.36	18,260.00	68.4
02-0100-6312	Employee Benefits - Retirement	7,556.85	1,018.40	7,404.70	14,649.00	50.6
02-0100-6320	Training	310.00	.00	785.00	3,000.00	26.2
02-0100-6322	Travel and Lodging	456.00	.00	372.41	3,000.00	12.4
02-0100-8323	Meals	.00	.00	.00	1,000.00	.0
	Total Payroll Taxes & Benefits	53,616.53	5,074.43	50,867.18	96,267.00	52.8
	Total Personnel Cost	225,203.54	24,833.43	195,099.45	363,750.00	53.6
O&M						
02-0100-7110	Advertising	252.50	110.00	110.00	500.00	22.0
02-0100-7111	Bad Debt Write-offs	263.54	.00	.00	2,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	1,217.65	243.23	1,791.23	1,500.00	119.4
02-0100-7122	Outside Service Fees	50,952.27	13,028.29	98,064.24	85,000.00	115.4
02-0100-7124	Membership Dues	22.50	.00	.00	500.00	.0
02-0100-7125	Taxes and Licenses	135.00	.00	14.21	2,000.00	.7
02-0100-7141	Professional Fees - Legal	18,564.96	19.50	3,207.00	15,000.00	21.4
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	25,000.00	.0
02-0100-7144	Insurance	35,250.50	.00	23,696.40	45,000.00	52.7

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 7 Months Ending July 31, 2022

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7150	Operating Supplies	69,112.06	12,972.76	43,312.32	158,000.00	27.4
02-0100-7151	Fuels and Lubricants	5,447.88	1,019.79	7,228.68	18,000.00	40.2
02-0100-7152	Rent Expense	3,000.00	500.00	3,500.00	6,000.00	58.3
02-0100-7154	Office Supplies	.00	.00	.00	2,000.00	0
02-0100-7155	JanitorialSupplies	443.47	.00	41.99	500.00	8.4
02-0100-7184	Furn, Tools& Equipment Repairs	5,377.54	56.63	462.25	11,000.00	4.2
02-0100-7186	FacilitiesRepairs/Maintenance	9.99	.00	.00	4,000.00	0
02-0100-7190	Utilities -Electric	78,490.55	9,963.81	55,484.36	125,000.00	44.4
02-0100-7191	Utilities -Natural Gas	12,070.52	240.61	13,995.10	20,000.00	70.0
02-0100-7192	Utilities -Water	193.75	44.94	183.62	500.00	36.7
02-0100-7193	Utilities -Telephone	3,641.35	532.72	3,373.81	6,500.00	51.9
02-0100-7194	Utilities -Trash	1,027.50	91.00	547.50	1,600.00	34.2
	Total O&M	285,473.53	38,823.28	255,012.71	529,600.00	48.2
Interest Expenditures						
02-0100-7500	Interest Expense	101,610.36	.00	99,291.96	99,292.00	100.0
	Total Interest Expenditures	101,610.36	.00	99,291.96	99,292.00	100.0
Capital Expenditures						
02-0100-7710	Capital Outlays	109,028.07	2,557.96	155,027.96	80,000.00	193.8
02-0100-7720	Capital Projects	92,387.72	8,043.05	43,432.37	3,300,000.00	1.3
02-0100-7724	Capital Projects-Bond Refi	14.66	.00	.00	.00	0
02-0100-7725	Capital Projects-ARPA Tanks	.00	.00	.00	1,800,000.00	0
02-0100-7726	Capital Projects-ARPA R Cloud	.00	.00	.00	450,000.00	0
02-0100-7727	Capital Projects-ARPA Talley	.00	.00	.00	450,000.00	0
02-0100-7750	Annual DebtPayment	68,389.64	.00	70,708.05	70,708.00	100.0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	0
	Total Capital Expenditures	269,820.09	10,601.01	269,168.38	6,180,708.00	4.4
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	882,107.52	74,257.72	818,572.50	7,173,350.00	11.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(87,985.37)	104,718.24	160,736.10	(2,660,000.00)	6.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(87,985.37)	104,718.24	160,736.10	(2,660,000.00)	6.0

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 7 Months Ending July 31, 2022

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

WASTEWATER:

Revenues

Revenue and OFS

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-4130	System Development Charges	32,000.00	8,000.00	24,000.00	44,000.00	54.6
03-0100-4131	Tap Fees	53,200.00	8,500.00	22,150.00	45,850.00	48.5
03-0100-4910	Miscellaneous Income	231.05	.00	52.35	500.00	10.5
03-0100-5010	Grant/Loan Proceeds	449.01	.00	361.41	144,000.00	.3
03-0100-5110	Fees Billed	357,936.03	56,583.98	385,134.21	608,000.00	63.3
03-0100-5200	Interest Income	65.40	245.74	5,435.56	300.00	1811.9
03-0100-5202	AOS Collection Fees	.00	.00	(10.00)	1,500.00	(7)
03-0100-5601	AOS Fees	118,868.40	(95.40)	116,817.30	120,000.00	97.4
03-0100-5700	Gain/Loss on Sale of Assets	4,500.00	.00	.00	.00	.0
03-0100-5910	Interfund Transfers	.00	.00	4,400.00	.00	.0
	Total Revenue and OFS	567,249.89	73,234.32	558,340.83	963,950.00	57.9
	Total Revenues	567,249.89	73,234.32	558,340.83	963,950.00	57.9

Expenditures

Personnel Cost

Gross Payroll

03-0100-6110	Salaries	68,689.46	8,644.00	63,854.52	110,228.00	57.9
03-0100-6112	Hourly Wages	64,306.01	7,161.55	56,838.11	109,876.00	51.7
03-0100-6114	Seasonal Wages	2,177.41	794.49	2,835.76	3,500.00	81.0
03-0100-6115	Overtime Pay	4,308.71	482.66	2,950.34	2,500.00	118.0
03-0100-6116	Double Time Pay	902.63	.00	186.00	1,000.00	18.6
	Total Gross Payroll	140,384.22	17,082.70	126,664.73	227,104.00	55.8

Payroll Taxes & Benefits

03-0100-6210	Payroll Taxes - FICA	8,367.77	1,019.91	7,541.99	14,080.00	53.6
03-0100-6211	Payroll Taxes - Medicare	1,956.47	238.46	1,770.24	3,293.00	53.8
03-0100-6212	Payroll Taxes - SUTA	421.07	34.14	253.14	681.00	37.2
03-0100-6310	Employee Benefits - Health Ins	15,849.30	2,359.00	17,544.11	32,358.00	54.2
03-0100-6311	Workman's Comp Insurance	12,093.90	.00	11,592.62	15,000.00	77.3
03-0100-6312	Employee Benefits - Retirement	6,449.41	908.32	6,557.44	13,185.00	49.7
03-0100-6320	Training	.00	.00	.00	3,000.00	.0
03-0100-6322	Travel and Lodging	.00	.00	372.40	3,000.00	12.4
03-0100-6323	Meals	.00	.00	.00	1,000.00	.0
	Total Payroll Taxes & Benefits	45,137.92	4,559.83	45,631.94	85,597.00	53.3

	Total Personnel Cost	185,522.14	21,642.53	172,296.67	312,701.00	55.1
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O&M

03-0100-7110	Advertising	42.50	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	418.79	.00	.00	1,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	120.00	.00	.00	4,000.00	.0
03-0100-7122	Outside Service Fees	29,236.04	956.00	23,413.72	50,000.00	46.8
03-0100-7124	Membership Dues	.00	.00	.00	100.00	.0
03-0100-7125	Taxes and Licenses	.00	.00	158.96	3,500.00	4.5
03-0100-7141	Professional Fees - Legal	.00	.00	.00	5,000.00	.0
03-0100-7144	Insurance	22,795.05	.00	27,161.40	32,000.00	84.9
03-0100-7150	Operating Supplies	16,684.16	1,364.99	18,403.77	30,310.00	60.7
03-0100-7151	Fuels and Lubricants	4,366.49	679.87	4,316.01	20,000.00	21.6
03-0100-7152	Rent Expense	3,000.00	500.00	3,500.00	6,000.00	58.3
03-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
03-0100-7155	Janitorial Supplies	398.32	.00	(143.50)	500.00	(28.7)

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 7 Months Ending July 31, 2022

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7184	Furn, Tools& Equipment Repairs	5,497.28	56.63	462.25	10,000.00	4.6
03-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,000.00	.0
03-0100-7190	Utilities -Electric	22,486.05	3,279.22	16,996.49	48,000.00	35.4
03-0100-7191	Utilities -Natural Gas	3,074.43	133.11	3,632.89	5,300.00	68.6
03-0100-7192	Utilities -Water	193.72	44.93	183.59	500.00	36.7
03-0100-7193	Utilities -Telephone	2,642.84	403.02	2,622.46	4,500.00	58.3
03-0100-7194	Utilities -Trash	767.50	76.00	372.50	1,300.00	28.7
	Total O&M	111,723.17	7,493.77	101,080.54	224,610.00	45.0
Interest Expenditures						
03-0100-7500	Interest Expense	38,201.83	9,004.99	36,157.08	36,157.00	100.0
	Total Interest Expenditures	38,201.83	9,004.99	36,157.08	36,157.00	100.0
Capital Expenditures						
03-0100-7710	Capital Outlays	34,694.50	425.49	4,825.49	20,000.00	24.1
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	.00	144,000.00	.0
03-0100-7720	Capital Projects	.00	.00	.00	75,081.00	.0
03-0100-7730	Lease Purchase Payments	20,499.88	.00	.00	.00	.0
03-0100-7750	Annual Debt Payment	108,890.16	49,435.20	111,348.29	111,400.00	100.0
03-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	164,084.54	49,860.69	116,173.78	370,481.00	31.4
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	499,531.68	88,001.98	425,708.07	943,949.00	45.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	67,718.21	(14,767.66)	132,632.76	20,001.00	663.1
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	67,718.21	(14,767.66)	132,632.76	20,001.00	663.1

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 7 Months Ending July 31, 2022

GOLF ENTERPRISE FUND

Golf Course Pro

MISSING DEPARTMENT HEADER:

Revenues

Revenue and OFS

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-4510	Green Fees	13,966.69	25,031.49	138,515.36	210,000.00	66.0
04-0100-4512	Golf Cart Rental Fees	8,689.00	34,163.11	110,735.58	165,000.00	67.1
04-0100-4515	Drought Fees	.00	.00	.00	10,000.00	.0
04-0100-4520	MembershipDues	.00	42.00	44,536.00	40,000.00	111.3
04-0100-5300	Lease Revenue	.00	1,500.00	9,550.00	16,000.00	59.7
04-0100-5910	Interfund Transfers	.00	.00	550.00	.00	.0
	Total Revenue and OFS	22,655.69	60,736.60	303,886.94	441,000.00	68.9
	Total Revenues	22,655.69	60,736.60	303,886.94	441,000.00	68.9

Expenditures

Personnel Cost

Gross Payroll

04-0100-6110	Salaries	.00	3,461.54	25,615.39	45,000.00	56.9
04-0100-6112	Hourly Wages	.00	148.00	1,107.39	2,000.00	55.4
04-0100-6114	Seasonal Wages	.00	9,798.68	31,776.50	51,600.00	61.6
	Total Gross Payroll	.00	13,408.22	58,499.28	98,600.00	59.3

Payroll Taxes & Benefits

04-0100-6210	Payroll Taxes - FICA	.00	823.36	3,568.53	6,113.00	58.4
04-0100-6211	Payroll Taxes - Medicare	.00	192.58	834.70	1,430.00	58.4
04-0100-6212	Payroll Taxes - SUTA	.00	26.81	117.02	296.00	39.5
04-0100-6310	Employee Benefits - Health Ins	.00	640.76	4,483.61	7,498.00	59.8
04-0100-6311	Workman's Comp Insurance	.00	.00	6,420.51	8,248.00	77.8
04-0100-6312	Employee Benefits - Retirement	.00	216.58	1,603.33	2,610.00	57.1
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	.00	1,900.09	17,027.70	27,395.00	62.2
	Total Personnel Cost	.00	15,308.31	75,526.98	125,995.00	59.9

O&M

04-0100-7110	Advertising	.00	8.88	107.16	1,000.00	10.7
04-0100-7120	Bank Fees and Other Penalties	.00	1,473.58	5,662.47	7,000.00	80.9
04-0100-7122	Outside Service Fees	.00	.00	605.00	1,500.00	40.3
04-0100-7124	MembershipDues	.00	.00	.00	500.00	.0
04-0100-7125	Taxes and Licenses	.00	.00	390.00	.00	.0
04-0100-7141	Professional Fees - Legal	.00	.00	1,512.00	.00	.0
04-0100-7144	Insurance	.00	.00	8,905.43	10,000.00	89.1
04-0100-7150	Operating Supplies	.00	17.99	2,245.58	2,500.00	89.8
04-0100-7151	Fuels and Lubricants	.00	911.72	5,332.93	9,000.00	59.3
04-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
04-0100-7155	JanitorialSupplies	.00	530.70	1,200.05	1,500.00	80.0
04-0100-7180	Hollydot Restaurant	.00	.00	.00	500.00	.0
04-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	2,986.06	1,000.00	298.6
04-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,500.00	.0
04-0100-7190	Utilities -Electric	.00	1,075.34	4,934.37	13,100.00	37.7
04-0100-7191	Utilities -Natural Gas	.00	411.57	5,944.49	7,500.00	79.3
04-0100-7192	Utilities -Water	.00	641.93	2,283.35	5,000.00	45.3
04-0100-7193	Utilities -Telephone	.00	233.02	1,302.54	2,600.00	50.1
04-0100-7194	Utilities -Trash	.00	279.64	1,433.56	3,100.00	46.2

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 7 Months Ending July 31, 2022

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
	Total O&M	.00	5,584.37	44,824.99	67,800.00	66.1
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0100-7710	Capital Outlays	.00	.00	550.00	10,000.00	5.5
	Total Capital Expenditures	.00	.00	550.00	10,000.00	5.5
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	20,892.68	120,901.97	203,795.00	59.3
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	22,655.69	39,843.92	182,984.97	237,205.00	77.1

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 7 Months Ending July 31, 2022

GOLF ENTERPRISE FUND

Golf Course Maintenance
~~MISSING DEPARTMENT HEADER~~

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
04-0201-5910	Interfund Transfers	.00	.00	550.00	00	0
Total Revenue and OFS		.00	.00	550.00	00	0
Total Revenues		.00	.00	550.00	00	0
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	.00	4,230.76	31,730.70	55,000.00	57.7
04-0201-6112	Hourly Wages	.00	271.20	1,511.19	2,000.00	75.6
04-0201-6114	Seasonal Wages	.00	12,562.28	35,118.12	72,400.00	48.5
Total Gross Payroll		.00	17,064.24	68,360.01	129,400.00	52.8
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	.00	1,048.45	4,168.57	8,023.00	52.0
04-0201-6211	Payroll Taxes - Medicare	.00	245.22	974.87	1,876.00	52.0
04-0201-6212	Payroll Taxes - SUTA	.00	34.13	136.75	388.00	35.2
04-0201-6310	Employee Benefits - Health Ins	.00	651.32	4,487.14	7,641.00	58.7
04-0201-6311	Workmen's Comp. Insurance	.00	.00	5,350.44	5,700.00	93.9
04-0201-6312	Employee Benefits - Retirement	.00	262.72	1,970.16	3,544.00	55.6
04-0201-6320	Training	.00	.00	.00	500.00	0
04-0201-6322	Travel and Lodging	.00	.00	.00	500.00	0
Total Payroll Taxes & Benefits		.00	2,241.84	17,087.93	28,172.00	60.7
Total Personnel Cost		.00	19,306.08	85,447.94	157,572.00	54.2
O&M						
04-0201-7122	Outside Service Fees	.00	267.02	6,920.08	8,300.00	83.4
04-0201-7124	Membership Dues	.00	.00	570.00	600.00	95.0
04-0201-7144	Insurance	.00	.00	637.43	4,400.00	14.5
04-0201-7150	Operating Supplies	.00	1,503.20	29,054.87	24,000.00	121.1
04-0201-7151	Fuels & Lubricants	.00	1,848.05	6,223.08	12,000.00	51.9
04-0201-7155	Janitorial Supplies	.00	.00	96.72	400.00	24.2
04-0201-7184	Furn, Tools & Equipment Repairs	.00	.00	5,203.98	10,000.00	52.0
04-0201-7186	Facilities Repairs/Maintenance	.00	.00	1,331.64	1,000.00	133.2
04-0201-7190	Utilities -Electric	.00	258.95	1,631.68	4,000.00	40.8
04-0201-7191	Utilities -Natural Gas	.00	68.71	1,827.33	3,500.00	52.2
04-0201-7192	Utilities -Water	.00	55.33	268.93	500.00	53.8
04-0201-7193	Utilities -Telephone	.00	131.83	817.17	1,700.00	48.1
04-0201-7194	Utilities -Trash	.00	91.00	447.50	1,000.00	44.8
Total O&M		.00	4,224.09	55,030.41	71,400.00	77.1
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	00	0
Capital Expenditures						
04-0201-7710	Capital Outlays	.00	425.49	975.49	00	0
Total Capital Expenditures		.00	425.49	975.49	00	0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 7 Months Ending July 31, 2022

GOLF ENTERPRISE FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	.00	23,955.66	141,453.84	228,972.00	81.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	(23,955.66)	(140,903.84)	(228,972.00)	(81.5)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	22,655.69	15,888.26	42,081.13	8,233.00	511.1

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 7 Months Ending July 31, 2022
 PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:						
Revenues						
Revenue and OFS						
05-0100-5700	Gain/Loss on Sale of Assets	64,000.00	.00	26,500.00	20,000.00	132.5
05-0100-5910	Inter Fund Transfers - In	.00	.00	(22,000.00)	.00	.0
	Total Revenue and OFS	64,000.00	.00	4,500.00	20,000.00	22.5
	Total Revenues	64,000.00	.00	4,500.00	20,000.00	22.5
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
05-0100-7010	Cost of Lot Sales	22,060.00	.00	8,396.00	.00	.0
	Total O&M	22,060.00	.00	8,396.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	22,060.00	.00	8,396.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	41,940.00	.00	(3,896.00)	20,000.00	(19.5)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	41,940.00	.00	(3,896.00)	20,000.00	(19.5)

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 7 Months Ending July 31, 2022
 CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	7,590.36	.00	7,236.33	134,000.00	5.4
10-0000-5200	Interest Income	5.69	3.15	10.32	9.00	114.7
	Total Revenue and OFS	7,596.05	3.15	7,246.65	134,009.00	5.4
	Total Revenues	7,596.05	3.15	7,246.65	134,009.00	5.4
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
10-0000-7710	Capital Outlays	.00	.00	.00	120,000.00	.0
	Total Capital Expenditures	.00	.00	.00	120,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	120,000.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,596.05	3.15	7,246.65	14,009.00	51.7
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,596.05	3.15	7,246.65	14,009.00	51.7

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 7 Months Ending July 31, 2022
 CAPITAL IMPROVEMENTS FUND

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

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATFR
 For the 7 Months Ending July 31, 2022
 CAPITAL IMPROVEMENT FUND-WATER

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

colocitymanager@ghvalley.net

From: Ruiz, Allison - RD, State Office <allison.ruiz@usda.gov>
Sent: Thursday, August 25, 2022 8:14 AM
To: Michael Graber; colocitymanager@ghvalley.net
Subject: RE: [External Email]grant funding

No worries Michael, wishing you a speedy recovery.

I saw the project scope come through. I will get this passed along and discussed with our team. I will be in touch with you and Jim.

ALLISON RUIZ

Community Programs Loan Specialist | Denver State Office
Rural Development
United States Department of Agriculture
Denver Federal Center Bldg 56, Room 2300
PO Box 25426
Denver, CO 80225-0426
Phone: (720)-544-2920 | Fax: (866)-587-7607
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allison.ruiz@co.usda.gov
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From: Michael Graber <mgrab@rjh-consultants.com>
Sent: Wednesday, August 24, 2022 10:53 AM
To: Ruiz, Allison - RD, State Office <allison.ruiz@usda.gov>; colocitymanager@ghvalley.net
Subject: RE: [External Email]grant funding

Allison-

I had to have some unexpected surgery and am still recovering. I will get you something before the end of the week.

Thanks for the reminder.

Michael L. Graber, P.E.

Senior Project Manager
RJH Consultants, Inc.
9800 Mt. Pyramid Ct., Suite 330
Englewood, CO, 80112
303-225-4611 ext. 356 Office
719-250-7533 Cell
Check out our new website! www.rjh-consultants.com

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From: Ruiz, Allison - RD, State Office <allison.ruiz@usda.gov>
Sent: Wednesday, August 24, 2022 10:51 AM
To: colocitymanager@ghvalley.net; Michael Graber <mgrabber@rjh-consultants.com>
Subject: RE: [External Email]grant funding

The last email I have from Mike is on 8/11 and she said he would be sending a project scope the following week.

ALLISON RUIZ

Community Programs Loan Specialist | Denver State Office
Rural Development
United States Department of Agriculture
Denver Federal Center Bldg 56, Room 2300
PO Box 25426
Denver, CO 80225-0426
Phone: (720)-544-2920 | Fax: (866)-587-7607
www.rd.usda.gov/co | Follow @RD_Colorado on Twitter
allison.ruiz@co.usda.gov
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From: colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>
Sent: Wednesday, August 24, 2022 10:39 AM
To: Ruiz, Allison - RD, State Office <allison.ruiz@usda.gov>; 'Mike Graber' <mgrabber@rjh-consultants.com>
Subject: RE: [External Email]grant funding

Allison

Sorry I thought Mr. Graber had sent that information I will include him into the email.

Thanks,

JAMES P. ECCHER
District Manager
Colorado City Metropolitan District
4497 Bent Brothers Blvd PO Box 20229
Colorado City Co 81019
Office (719) 676-3396
Cell (719) 569-5816

From: Ruiz, Allison - RD, State Office <allison.ruiz@usda.gov>
Sent: Wednesday, August 24, 2022 8:50 AM
To: colocitymanager@ghvalley.net
Subject: RE: [External Email]grant funding

Hi Jim,

Per our conversation, I need the project scope in order to discuss the eligibility with our National Office point of contact.

ALLISON RUIZ

Community Programs Loan Specialist | Denver State Office
Rural Development
United States Department of Agriculture
Denver Federal Center Bldg 56, Room 2300
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From: colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>
Sent: Wednesday, August 24, 2022 8:11 AM
To: Ruiz, Allison - RD, State Office <allison.ruiz@usda.gov>
Subject: [External Email]grant funding

[External Email]

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Good morning Allison

Have you heard any more on the ability to fund the dam project through the USDA. Last conversation was that you were unsure that the program you were looking at would not work possibly but had two others that we might be able to fund it threw them. We are getting close to a deadline of losing 2 ½ feet in lake if I can't find a partner to go with CWCD funding.

Thanks,

JAMES P. ECCHER
District Manager
Colorado City Metropolitan District
4497 Bent Brothers Blvd PO Box 20229
Colorado City Co 81019
Office (719) 676-3396
Cell (719) 569-5816

colocitymanager@ghvalley.net

From: jgoble@lowerark.com
Sent: Friday, August 26, 2022 12:51 PM
To: colocitymanager@ghvalley.net
Subject: Beckwith Dam

Jim,

Here is my contact information. Please let me know if and what we can do to help with seeking grant and loan funds to help offset your costs to repair Beckwith Dam.

Regards,

Jack Goble, P.E.
General Manager
Lower Arkansas Valley Water Conservancy District
801 Swink Ave.
Rocky Ford, CO 81067
719-254-5115 office
719-688-3165 cell

WEEKLY DAM INSPECTION

		DATE
LAKE	14.2	8-18-22
4"	DRY	
6"	1-MIN = .25 GAL	
SEEP	DAMP	
WEIR	0.18	
PIT	DRY	
Greg. Jim		

Date	Time	#1	#2	#3	#4	#5	#6	#7	Pizo 3	Lake Level	Visual Observation	
8-18	11:00	P-1/2	P-3	P-4	P-11	P-5	P-6	P-12			14.2	
		17.7	VOID	21.2	12.4	19.7	26.1	22.6				
		DRY					DRY					

4" - DRY

6" 1min = 25 gal

PIT DRY

WEIR 0.18

SEEP - DAMP

GREG - JIM

colocitymanager@ghvalley.net

From: Wiseman, Chris <chris.wiseman@pueblocounty.us>
Sent: Thursday, August 18, 2022 7:54 PM
To: ColoradoCityManager
Subject: Re: Arkansas Valley Roundtable Support for re-habilitation of Lake Beckwith

James I am working this through our office now. We are looking at options. I will followup with you soon.

Sent from my T-Mobile 5G Device
Get [Outlook for Android](#)

From: colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>
Sent: Thursday, August 11, 2022, 2:12 PM
To: Wiseman, Chris <chris.wiseman@pueblocounty.us>
Subject: Arkansas Valley Roundtable Support for re-habilitation of Lake Beckwith

Mr. Wiseman

Colorado City Metropolitan District's Lake Beckwith has been placed on a high Hazardous Dam which it will be in the area of 3.4 million dollars to repair and be able to enlarge for future expansion if needed. There will about another \$400,000 for design work for the dam. The funding if you wish to help us will be deeply appreciated and will used to help for many years to come.

Thanks for your time and consideration,

JAMES P. ECCHER
District Manager
Colorado City Metropolitan District
4497 Bent Brothers Blvd PO Box 20229
Colorado City Co 81019
Office (719) 676-3396
Cell (719) 569-5816

WEEKLY DAM INSPECTION

		DATE
		8-24-22
LAKE	14.3	
4"	DRY	
6"	1-MIN = .25 GAL	
SEEP	DAMP	
WEIR	1.6	
PIT	DRY	
	Greg	

TO: JAMES ECCHER AND COLORADO CITY BOARD OF DIRECTORS

I KNOW YOU ARE ALL AWARE OF MY CONCERN ON UNCONTROLLED GROWTH IN COLORADO CITY AND PROBABLY FEEL THAT I AM SORT OF A RADICAL ENVIRONMENTALIST BUT I REALLY DO HAVE A SERIOUS CONCERN ABOUT PROPER MANAGEMENT OF THE LAND AND ITS ABILITY TO SUPPORT LIFE.

THAT SAID, I SAW IN THE GREENHORN VIEW ON THE ARTICLE ON THE BOARD MEETING THERE WAS A PROPOSAL FROM BAXTER KIRKLAND ON POSSIBLY A NEW DEVELOPMENT THAT HE WANTS CC TO COMMIT TO SUPPLYING WATER.

FIRST, I THINK THAT CC HAS MORE THAN ENOUGH LAND THAT IS ALREADY SET UP FOR DEVELOPMENT THAT IT DOES NOT NEED TO COMMIT TO ADDING MORE.

SECOND, WHILE IT IS NOT CLEAR JUST WHERE "RIMROCK HEIGHTS" MIGHT BE LOCATED I HAVE A SUSPICION THAT IT IS TO THE EAST AND NORTH OF THE CC 3 MILLION GALLON STORAGE TANK WHERE THERE HAS BEEN A LOT OF EXCAVATION ON THE HILLSIDE NORTH OF HIGHWAY 165. SINCE IT IS CLOSE TO COLD SPRINGS AND THE TANK IT WOULD MAKE SENSE THAT KIRKLAND WOULD COME UP WITH SUCH A SCHEME.

THIRD, IF HE IN FACT DOES HAVE SOME SORT OF "SPRING" AT THE LOCATION I SUSPECT, CC COLD SPRINGS WATER HAS TO BE IN THE SAME DRAINAGE WHICH MAY NOT BE VERY HELPFUL TO CC. KIRKLAND HAS MORE MONEY THAN CC AND IF IT IS SO GOOD WHY DOES HE NOT JUST DEVELOP HIS SPRING AND USE IT FOR HIS HOME AND DEVELOPMENT? I ALSO BELIEVE THAT THE DIVISION OF WATER MUST APPROVE THE TRANSFER OF ANY SPRING WHICH TAKES TIME AND MONEY.

FORTH, IT LOOKS LIKE HE HAS MIKE GRABER WORKING FOR HIM ON THIS PROJECT AND IT WOULD CERTAINLY SEEM TO ME TO BE A HUGE CONFLICT OF INTEREST AS GRABER AND HIS FIRM HAVE BEEN PAID THOUSANDS OF DOLLARS BY CC AND IN FACT IS NOW BEING PAID TO DO A DAM SURVEY FOR ABOUT THE THIRD OR FORTH TIME.

FIFTH AND FINALLY, WITH THIS SCHEME AND THE FACT THAT KIRKLAND PLANS ON BUILDING HIS OWN HOME ON THE DEVELOPMENT IT WOULD SEEM THAT THEY ARE NOT GOING TO BE THE "TINY HOUSES" THAT ARE PROLIFERATING CC BUT WILL BE EXPENSIVE. WILL CC BE ABLE TO GET SOME OF THE PROPERTY TAX LIKE THEY DO ON ALL OF US WHO PRESENTLY OWN HOMES IN CC?

PLEASE LOOK AT THIS GREAT OFFER VERY CAREFULLY BECAUSE I KNOW FOR A FACT THAT KIRKLAND HAS NOT BEEN SUCCESSFUL BECAUSE HE IS STUPID.

DAVE HOUGHTON
29 CHURCHILL Downs

