



**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, October 8, 2019 beginning at 6:00 p.m.

1. Budget
2. Commercial Property Unit 17 Lot 9 (Fencing and Taps)
3. Meter information

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, October 8, 2019 beginning at 6:15 p.m.

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

Study/Work Session Sept 24, 2019
Regular Meeting Sept 24, 2019

7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. PUBLIC HEARING.

 Certifying accounts to the County Treasurer for A.O.S. Fees

13. AGENDA ITEMS.

 Resolution 15-2019 Certifying accounts

 Discussion/Action

14. ATTORNEYS REPORT.
15. EXECUTIVE SESSION
16. OLD BUSINESS.

 CCAAC Transfer of funds

17. NEW BUSINESS.
18. CORRESPONDENCE.
19. ADJOURNMENT.

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

Posted October 4, 2019

Board of Directors



October 4, 2020

2020 Budget Message

The Colorado City Metropolitan District is a statutory metropolitan district and political subdivision of the State of Colorado that encompasses an unincorporated area approximately twenty-five miles south of Pueblo. As part of its statutory obligations, the District provides water and sewer service and roads as well as recreation services via their golf course and parks and recreation department to constituents within the District's boundaries. Colorado City owns numerous water rights, a water diversion, storage, treatment and delivery system, and a sewage treatment plant, all of which are located within or near the District's boundaries.

The following budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

2020 Budget Strategy

The 2020 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies.

The budget for 2020 was developed through a series of special meetings of the District Manager, Finance Director, department heads, Budget Committee and the Board of Directors. There were two budget hearings open to the public. District employees, citizens of the District, and others provided input to the Board.

This budget incorporates very conservative revenue projections and a re-structured expenditure plan. The ability of the District to maintain, and increase, reserve levels while still promoting revenue growth in 2020 and beyond is the driving force behind this 2020 budget. Growth and expansion within the community and district must be monitored and embraced to ensure a more prosperous future. Resource conservation and renewal programs are being implemented to further protect the community's investments and promote a more responsible fiscal portfolio.

It is the overall goal of the 2020 Budget of the District to ensure that the Colorado City Metropolitan District can continue to deliver quality services and programs, invest in the future of the community, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,

James P Eccher, District Manager

Colorado City Metropolitan District
Administration
2020 Budget

10/2/2019

Ac
01-00-00

		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	Budget 2019	12/31/2019 Budget 2020
01-0100-4110	Property Taxes	199,890	155,611	-	200,000	204,000
01-0100-4120	Franchise Fees	16,071	12,534	-	15,000	15,000
01-0100-4140	Excise Taxes	86,881	17,262	-	25,000	18,000
01-0100-4510	Charges for Services	9,600	7,225	-	9,600	9,600
01-0100-4520	CCAAC Fees	-	1,185	-	-	-
01-0100-4910	Miscellaneous Income	2,287	4,405	-	1,000	1,000
01-0100-5200	Interest	3,926	5,352	-	3,000	3,000
01-0100-5300	Donations	950	-	-	-	-
01-0100-5700	Gain/Loss on Sale of Assets	600	9,000	-	2,000	-
01-0100-5800	Insurance Proceeds	1,956	-	-	-	-
01-0100-5910	Interfund Transfers	-	-	-	13,350	12,000
	Total Revenue and OFS:	322,162	212,574	-	268,950	262,600
01-0100-6110	Salaries	76,134	53,273	-	72,900	72,900
01-0100-6112	Hourly Wages	22,786	16,587	-	22,700	22,700
01-0100-6114	Seasonal Wages	-	-	-	-	-
01-0100-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	98,920	69,861	-	95,600	95,600
01-0100-6210	Payroll Taxes - FICA	5,919	4,225	-	5,927	6,000
01-0100-6211	Payroll Taxes - Medicare	1,408	988	-	1,386	1,390
01-0100-6212	Payroll Taxes - SUTA	450	210	-	287	290
01-0100-6310	Employee Benefits - Health Ins	26,300	13,799	-	17,416	18,000
01-0100-6311	Workman's Comp. Insurance	2,486	7,365	-	6,136	8,000
01-0100-6312	Employee Benefits - Retirement	4,841	3,722	-	5,736	5,736
01-0100-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0100-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0100-6320	Training	445	1,045	-	1,500	1,000
01-0100-6322	Travel and Lodging	1,102	832	-	3,800	3,000
01-0100-6323	Meals	28	-	-	1,000	625
	Payroll Taxes & Benefits:	42,979	32,186	-	43,188	44,041
	Total Personnel Cost:	141,899	102,047	-	138,788	139,641
01-0100-7010	Cost of Lot Sales	2,206	5,067	-	2,200	-
01-0100-7110	Advertising	1,060	234	-	1,500	750
01-0100-7120	Bank Charges	7,739	208	-	8,500	500
01-0100-7121	Treasurer Fees	5,297	5,202	-	5,500	5,500
01-0100-7122	Outside Service Fees	24,282	11,314	-	19,100	16,000
01-0100-7124	Membership Dues	4,689	3,570	-	4,990	5,000
01-0100-7125	Taxes and Licenses	335	450	-	250	1,000
01-0100-7140	Professional Fees - Accounting	29,192	630	-	30,000	30,000
01-0100-7141	Professional Fees - Legal	27,067	21,019	-	20,000	19,000
01-0100-7144	Insurance	6,044	4,269	-	6,600	7,500
01-0100-7150	Operating Supplies	7,407	2,349	-	6,500	5,500
01-0100-7151	Fuels & Lubricants	-	-	-	-	1,000
01-0100-7154	Office Supplies	(3,118)	2,009	-	4,000	4,000
01-0100-7155	Janitorial Supplies	6	27	-	200	500
01-0100-7184	Furn, Tools & Equipment Repairs	-	-	-	5	500
01-0100-7186	Facilities Repairs/Maintenance	295	44	-	1,000	1,500
01-0100-7190	Utilities - Electric	4,350	2,697	-	5,500	5,500
01-0100-7191	Utilities - Natural Gas	3,834	2,944	-	4,200	4,200
01-0100-7192	Utilities - Water	572	581	-	800	800
01-0100-7193	Utilities - Telephone	7,474	4,724	-	7,000	7,000
01-0100-7194	Utilities - Trash	600	450	-	700	700
01-0100-7200	Interest Expense	-	-	-	-	-
	Total O&M	129,330	67,788	-	128,545	116,450

Colorado City Metropolitan District
Administration
2020 Budget

10/2/2019

Account		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	Budget 2019	12/31/2019 Budget 2020
01-01-00						
01-0100-7710	Capital Outlays	4,124	600		1,500	6,500
01-0100-7720	Capital Projects	-	-	-	-	-
01-0100-7730	Lease - Purchase Payments	-	-	-	-	-
	Total Capital expenditures	4,124	600	-	1,500	6,500
01-0100-7910	Interfund Oper Transfers -- Out	13,975	-	-	-	-
	Total Expenditures	289,329	170,435	-	268,833	262,591
	Excess (Deficiency) of Revenues Over(Under) Expenditures	32,834	42,139	-	117	9

PERSONNEL COSTS:

ADMIN 10-2-19

See Schedule

6322	TRAVEL & LODGING	3000
	Admin Conference, etc.	625
		<u>3625</u>

OPERATING & MAINTENANCE:

7110	ADVERTISING	
	Legal notices	750
7120	BANK FEES	
	All accounts	500
7121	TREASURER'S FEES	
	Pueblo County Treasurer	5500
7122	OUTSIDE SERVICE FEES	
	Caselle Maintenance	
	Pueblo County Clerk & Recorder	
	Board Stipend	
	Copier Lease	
	Executech	
	CS Fixed Asset License	
	Cleaning	
	Veraxis	
	Domain Renewal	
		<u>16000</u>
7124	MEMBERSHIP DUES	
	SDA Membership	2060
	Various Organizations	2940
		<u>5000</u>
7125	TAXES AND LICENSES	
	Business radio license, etc.	1000
7140	PROFESSIONAL FEES -- ACCOUNTING	
	Contract with GRD CPA - Auditor	30000
7141	PROFESSIONAL FEES -- LEGAL	
	Attorney fees	19000
7144	INSURANCE	
	Property & Liability - See schedule	7500
7150	OPERATING SUPPLIES	
	Postage, etc.	5500
7154	OFFICE SUPPLIES	
	Copy paper, pens, etc	4000
7155	JANITORIAL SUPPLIES	
	Cleaning supplies	500
84	FURN., TOOLS, & EQ. REPAIRS/MAINT.	
	Copier Maintenance	500

7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Copier Maintenance	500
7186	FACILITIES REPAIRS/MAINTENANCE Floors, Lighting	1500
7190	UTILITIES -- ELECTRIC	5500
7191	UTILITIES -- Natural Gas	4200
7192	UTILITIES -- WATER	800
7193	UTILITIES --TELEPHONE	7000
7194	UTILITIES -- TRASH	700
7200	INTEREST EXPENSE	0
		<hr/> 116450

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	6500
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Colorado City Metropolitan District
Recreation Center
2020 Budget

10/2/2019

Ac
01-02-03

		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-0203-4110	Property Taxes	11,114	12,606	13,406	14,000	14,000
01-0203-4510	Charges for Services	-	675	675	800	800
01-0203-4910	Miscellaneous Income	92	127	127	0	0
01-0203-5300	Lease Revenue	-	600	3,000	0	7,200
01-0203-5910	Interfund Transfers	-	-	-	0	-
	Total Revenue and OFS:	11,206	14,008	17,208	14,800	22,000
01-0203-6110	Salaries	2,979	1,827	-	1,827	2,500
01-0203-6112	Hourly Wages	-	-	-	-	-
01-0203-6114	Seasonal Wages	-	-	-	-	-
01-0203-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	2,979	1,827	-	1,827	2,500
01-0203-6210	Payroll Taxes - FICA	182	109	-	155	155
01-0203-6211	Payroll Taxes - Medicare	43	26	-	36	36
01-0203-6212	Payroll Taxes - SUTA	12	6	-	8	8
01-0203-6310	Employee Benefits - Health Ins	113	860	-	1,128	1,175
01-0203-6311	Workman's Comp. Insurance	-	-	-	-	-
01-0203-6312	Employee Benefits - Retirement	159	110	-	150	150
01-0203-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
	Payroll Taxes & Benefits:	509	1,110	-	1,477	-
	Total Personnel Cost:	3,488	2,937		3,304	4,024
01-0203-7122	Outside Service Fees	135	300	-	1,000	1,000
01-0203-7144	Insurance	3,123	2,358	-	3,700	3,700
01-0203-7150	Operating Supplies	22	129	-	50	200
01-0203-7154	Office Supplies	-	-	-	-	-
01-0203-7155	Janitorial Supplies	-	-	-	-	-
01-0203-7184	Furn, Tools & Equipment Repairs	-	-	-	-	-
01-0203-7186	Facilities Repairs/Maintenance	10	478	-	1,000	2,000
01-0203-7190	Utilities - Electric	1,632	1,125	-	1,750	1,850
01-0203-7191	Utilities - Natural Gas	1,713	1,491	-	1,900	2,100
01-0203-7192	Utilities - Water	1,382	931	-	1,101	1,200
01-0203-7193	Utilities - Telephone	-	-	-	-	600
01-0203-7194	Utilities - Trash	-	-	-	-	100
	Total O&M	8,017	6,812		10,501	12,750
01-0203-7710	Capital Outlays	-	-	-	322	5,226
01-0203-7720	Capital Projects	-	-	-	-	-
01-0203-7730	Lease Purchase Payments	-	-	-	-	-
	Total Capital expenditures	-	-	-	322	5,226
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	11,505	9,749		14,127	22,000
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(299)	4,259		673	-

PERSONNEL COSTS:

REC CENTER 10-2-19

See Schedule

OPERATING & MAINTENANCE:

7122	OUTSIDE SERVICE FEES	1000
7144	INSURANCE Property & Liability	3700
7150	OPERATING SUPPLIES	200
7154	OFFICE SUPPLIES	0
7155	JANITORIAL SUPPLIES Cleaning supplies	0
7184	FURN, TOOLS, EQ. REPAIRS/MAINT.	0
7186	FACILITIES REPAIRS/MAINTENANCE Misc. repairs	2000
7190	UTILITIES -- ELECTRIC	1850
7191	UTILITIES -- NATURAL GAS	2100
7192	UTILITIES -- WATER	1200
7193	UTILITIES -- TELEPHONE	600
7194	UTILITIES--TRASH	100
		12750

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	5226
7720	CAPITAL PROJECTS	0
		<u>5226</u>

**Colorado City Metropolitan District
Swimming Pool
2020 Budget**

10/2/2019

Account
01-02-07

		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-0207-4110	Property Taxes	56,942	60,712	60,712	62,555	65,555
01-0207-4510	Open Swim	5,467	5,306	5,306	6,000	6,000
01-0207-4511	Swim Lessons	5,986	7,070	7,070	7,000	7,000
01-0207-4513	Water Aerobics	212	621	621	700	700
01-0207-4515	Concessions - Pool	-	3,662	3,662	3,662	3,500
01-0207-4910	Miscellaneous Income	2,450	3,110	3,110	2,500	2,500
01-0207-5910	Interfund Transfers	-	-	-	-	-
	Total Revenue and OFS:	71,056	80,481	80,481	82,417	85,255
01-0207-6110	Salaries	20,734	9,135	9,135	12,500	12,500
01-0207-6112	Hourly Wages	-	-	-	-	-
01-0207-6114	Seasonal Wages	24,873	23,417	23,417	23,000	24,955
	Gross Payroll:	45,607	32,552	32,552	35,500	37,455
01-0207-6210	Payroll Taxes - FICA	2,810	1,997	1,997	2,633	2,322
01-0207-6211	Payroll Taxes - Medicare	6	467	467	587	543
01-0207-6212	Payroll Taxes - SUTA	194	98	98	122	112
01-0207-6310	Employee Benefits - Health Ins	792	4,299	4,299	5,639	5,888
01-0207-6311	Workman's Comp. Insurance	-	-	-	-	-
01-0207-6312	Employee Benefits - Retirement	1,111	548	548	1,050	1,100
01-0207-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0207-6320	Training	906	1,115	1,115	800	800
01-0207-6322	Travel and Lodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	5,820	8,525	8,524	10,831	10,766
	Total Personnel Cost:	51,427	41,076	41,076	46,331	48,221
01-0207-7110	Advertising	150	150	150	500	150
01-0207-7112	Concessions Expense	-	1,419	1,419	-	1,500
01-0207-7122	Outside Service Fees	4,198	3,138	4,000	5,100	5,100
01-0207-7144	Insurance	3,477	2,553	2,553	2,800	3,200
01-0207-7150	Operating Supplies	2,640	2,571	3,000	5,075	3,500
01-0207-7154	Office Supplies	-	-	50	100	100
01-0207-7155	Janitorial Supplies	230	450	600	400	400
01-0207-7184	Furn, Tools & Equipment Repairs	-	-	-	500	500
01-0207-7186	Facilities Repairs/Maintenance	593	690	-	2,500	2,500
01-0207-7190	Utilities - Electric	501	4,695	5,300	5,000	5,000
01-0207-7191	Utilities - Natural Gas	3,264	3,382	3,650	3,000	4,000
01-0207-7192	Utilities - Water	2,338	2,989	-	3,000	3,000
01-0207-7193	Utilities - Telephone	190	6	100	330	330
01-0207-7194	Utilities - Trash	-	-	-	100	100
	Total O&M	17,580	22,043	20,822	28,405	29,380
01-0207-7710	Capital Outlays	-	2,800	2,800	4,000	6,500
01-0207-7720	Capital Projects	-	-	-	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-	-
	Total Capital expenditures	-	2,800	2,800	4,000	6,500

Colorado City Metropolitan District
Swimming Pool
2020 Budget

10/2/2019

Account
01-02-07

	12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
Total Expenditures	69,008	65,919	64,698	78,736	84,101
Excess (Deficiency) of Revenues Over(Under) Expenditures	2,048	14,562	15,783	3,681	1,154

PERSONNEL COSTS:

POOL 10-2-19

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING Employment	150
	7112 CONCESSION EXPENSE	1500
7122	OUTSIDE SERVICE FEES Pool technicians, electricians	5100
7144	INSURANCE Property & Liability	3200
7150	OPERATING SUPPLIES Pool chemicals & supplies	3500
7154	OFFICE SUPPLIES	100
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	400
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT.	500
186	FACILITIES REPAIRS/MAINTENANCE Paint, parts, elec, etc.	2500
7190	UTILITIES -- ELECTRIC	5000
7191	UTILITIES -- Natural Gas	4000
7192	UTILITIES -- WATER	3000
7193	UTILITIES --TELEPHONE	330
7194	UTILITIES -- TRASH	100
7200	INTEREST EXPENSE	0
		<u>29380</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Chair lift, slide	6500
7720	CAPITAL PROJECTS	0
		<u>6500</u>

**Colorado City Metropolitan District
Parks & Recreation
2020 Budget**

10/2/2019

Account 01-02-08		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-0208-4110	Property Taxes	85,392	82,293	-	90,000	90,000
01-0208-4120	Franchise Fees	-	-	-	-	-
01-0208-4510	Charges for Services	25,600	44,797	-	20,000	40,000
01-0208-4514	Charge for Signs	1,125	-	-	3,650	1,500
01-0208-4910	Miscellaneous Income	108	713	-	-	750
01-0208-5010	Grant Proceeds	11,037	180	-	850,000	550,000
01-0208-5300	Donations	2,400	2,350	-	9,000	-
01-0208-5910	Interfund Transfers	-	-	-	17,000	-
	Total Revenue and OFS:	125,662	130,333	-	989,650	682,250
01-0208-6110	Salaries	35,627	18,269	-	25,000	25,000
01-0208-6112	Hourly Wages	6,889	4,902	-	6,708	6,708
01-0208-6114	Seasonal Wages	16,971	23,919	-	26,199	28,426
01-0208-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	59,486	47,090	-	57,907	60,134
01-0208-6210	Payroll Taxes - FICA	3,634	2,861	-	3,683	3,728
01-0208-6211	Payroll Taxes - Medicare	6	669	-	861	872
01-0208-6212	Payroll Taxes - SUTA	236	141	-	178	180
01-0208-6310	Employee Benefits - Health Ins	4,599	11,184	-	14,661	15,277
01-0208-6311	Workman's Comp. Insurance	5,831	3,519	-	4,472	4,606
01-0208-6312	Employee Benefits - Retirement	2,308	1,390	-	1,902	1,902
01-0208-6320	Training	-	-	-	500	-
01-0208-6322	Travel and Lodging	-	-	-	-	-
01-0208-6323	Meals	38	-	-	-	-
	Payroll Taxes & Benefits:	16,652	19,765	-	26,257	26,566
	Total Personnel Cost:	76,138	66,855	-	84,164	86,699
01-0208-7110	Advertising	35	-	-	400	500
01-0208-7122	Outside Service Fees	8,895	2,614	-	4,000	4,000
01-0208-7125	Taxes and Licenses	270	270	-	-	270
01-0208-7144	Insurance	9,001	6,102	-	6,000	7,500
01-0208-7150	Operating Supplies	3,747	7,824	-	13,000	4,000
01-0208-7151	Fuels and Lubricants	4,187	3,040	-	2,500	4,500
01-0208-7154	Office Supplies	126	116	-	100	250
01-0208-7155	Janitorial Supplies	929	1,020	-	1,100	1,300
01-0208-7184	Furn, Tools & Equipment Repairs	2,128	1,157	-	3,500	2,000
01-0208-7186	Facilities Repairs/Maintenance	434	2,317	-	2,200	2,200
01-0208-7190	Utilities -Electric	6,743	11,744	-	11,000	13,000
01-0208-7191	Utilities -Natural Gas	1,198	1,434	-	1,000	3,000
01-0208-7192	Utilities -Water	1,872	1,658	-	1,500	1,900
01-0208-7193	Utilities -Telephone	1,864	1,361	-	2,500	2,000
01-0208-7194	Utilities -Trash	1,680	1,527	-	2,000	100
	Total O&M	43,110	42,183	-	50,800	46,520
01-0208-7710	Capital Outlays	17,668	14,670	-	25,685	24,000
01-0208-7720	Capital Projects	1,695	-	-	850,000	550,000
01-0208-7730	Lease Purchase Payments	-	-	-	-	-
	Depreciation					
	Total Capital expenditures	19,363	14,670	-	875,685	574,000

Colorado City Metropolitan District
Parks & Recreation
2020 Budget

10/2/2019

Account 01-02-08		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-0208-7910	Interfund Transfers	-	-	-	-	-
01-0208-7720	Capital Projects				850,000	
	Total Expenditures	138,611	123,708	-	1,010,649	707,219
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	(13,793)	6,625.04	-	(20,999)	(24,969)

PERSONNEL COSTS:

PARKS 10-2-19

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	500
7122	OUTSIDE SERVICE FEES Weed control services, etc.	4000
7125	TAXES AND LICENSES	270
7144	INSURANCE Property & Liability	7500
7150	OPERATING SUPPLIES Sprinkler head replacements, supplies, etc.	4000
7151	FUELS & LUBRICANTS Gas, Diesel, & Oil	4500
7154	OFFICE SUPPLIES Copy paper, pens, etc.	250
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	1300
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Filters, irri. Parts, drag, etc.	2000
7186	FACILITIES REPAIRS/MAINTENANCE Paint, locks, water line, etc.	2200
7190	UTILITIES -- ELECTRIC	13000
7191	UTILITIES -- Natural Gas	3000
7192	UTILITIES -- WATER	1900
7193	UTILITIES --TELEPHONE	2000
7194	UTILITIES -- TRASH	100
		<hr/> 46520

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Improvements	24000
7720	CAPITAL PROJECTS LPOC Grant	550000
		<hr/> 574000

Colorado City Metropolitan District
Basketball
2020 Budget

10/2/2019

Account		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-03-08						
01-0308-4510	Charges for Services	5,950	2,160	2,160	4,000	4,000
01-0308-4515	Concessions - Basketball	0	1,674	1,674	-	1,600
	Total Revenue and OFS:	5,950	3,834	3,834	4,000	5,600
01-0308-6114	Seasonal Wages	1,989	2,276	-	-	2,469
	Gross Payroll:	1,989	2,276	-	-	2,469
01-0308-6210	Payroll Taxes - FICA	123	141	-	-	153
01-0308-6211	Payroll Taxes - Medicare	6	33	-	-	36
01-0308-6212	Payroll Taxes - SUTA	9	7	-	-	7
	Payroll Taxes & Benefits:	138	181	-	-	196
	Total Personnel Cost:	2,127	2,456	-	-	2,666
01-0308-7112	Concessions Expense		879			900
01-0308-7150	Operating Supplies	1,352	1,533	-	-	1,600
	Total O&M	1,352	2,412	-	-	1,600
01-0308-7710	Capital Outlays	-	-	-	-	-
01-0308-7720	Capital Projects	-	-	-	-	-
	Total Capital expenditures	-	-	-	-	-
	Total Expenditures	3,479	4,868	-	-	4,266
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	2,471	(1,035)	(3,834)	4,000	1,334

Inc. 8.5%

Colorado City Metropolitan District
Baseball/Softball
2020 Budget

10/2/2019

Account		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-04-08						
01-0408-4510	Baseball Fees	3,761	4,865	4,865	6,000	4,500
01-0408-4511	Softball fees	1,500	2,225	2,225		2,000
	Total Revenue and OFS:	5,261	7,090	7,090	6,000	6,500
01-0408-6114	Seasonal	-	-	-	-	-
	Gross Payroll:	-	-	-	-	-
	Payroll Taxes & Benefits:	-	-	-	-	-
	Total Personnel Cost:	-	-	-	-	-
01-0408-7150	Operating Supplies	2,064	2,797	2,797	-	2,800
	Total O&M	2,064	2,797	2,797	-	2,800
01-0408-7710	Capital Outlays	-	-	-	-	-
01-0408-7720	Capital Projects	-	-	-	-	-
	Total Capital expenditures	-	-	-	-	-
	Total Expenditures	2,064	2,797	2,797	-	2,800
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	3,197	4,293	4,293	6,000	3,700

**Colorado City Metropolitan District
Recycling
2020 Budget**

10/2/2019

Account 01-05-08		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-0508-4510	Recycling Fee	6,220	4,221	4,221	5,000	4,000
	Total Revenue and OFS:	6,220	4,221	4,221	5,000	4,000
01-0508-6114	Seasonal	-	-	-	-	-
	Gross Payroll:	-	-	-	-	-
	Payroll Taxes & Benefits:	-	-	-	-	-
	Total Personnel Cost:	-	-	-	-	-
01-0508-7150	Operating Supplies	2,771	2,092	2,092	-	2,100
	Total O&M	2,771	2,092	2,092	-	2,100
01-0207-7710	Capital Outlays	-	-	-	-	-
01-0207-7720	Capital Projects	-	-	-	-	-
01-0207-7730	Lease Purchase Payments	-	-	-	-	-
	Total Capital expenditures	-	-	-	-	-
	Total Expenditures	2,771	2,092	2,092	-	2,100
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	3,449	2,130	2,129	5,000	1,900

Inc. 8.5%

Colorado City Metropolitan District
Soccer
2020 Budget

10/2/2019

Account		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-06-08						
01-0608-4510	Soccer fees	4,297	4,770	4,770	4,000	4,500
01-0608-5300	Soccer Donations	1,935	0	-	-	-
	Total Revenue and OFS:	6,232	4,770	4,770	4,000	4,500
01-0608-6114	Seasonal Wages	1,219	-	-	-	-
	Gross Payroll:	1,219	-	-	-	-
01-0608-6210	Payroll Taxes - FICA	76	-	-	-	-
01-0608-6211	Payroll Taxes - Medicare	18	-	-	-	-
01-0608-6212	Payroll Taxes - SUTA	5	-	-	-	-
	Payroll Taxes & Benefits:	98	-	-	-	-
	Total Personnel Cost:	1,317	-	-	-	-
01-0608-7150	Operating Supplies - Soccer	2,391	-	-	-	-
	Total O&M	2,391	-	-	-	-
01-0608-7710	Capital Outlays	-	-	-	-	-
01-0608-7720	Capital Projects	-	-	-	-	-
	Total Capital expenditures	-	-	-	-	-
	Total Expenditures	3,708	-	-	-	-
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	2,524	4,770	4,770	4,000	4,500

**Colorado City Metropolitan District
Volleyball
2020 Budget**

10/2/2019

Account 01-07-08		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-0708-4510	Volleyball Fees	1,470	500	500	2,000	500
01-0708-5300	Volleyball Donations	200	0	-	0	-
	Total Revenue and OFS:	1,670	500	500	2,000	500
01-0708-6114	Seasonal	-	-	-	-	-
	Gross Payroll:	-	-	-	-	-
	Payroll Taxes & Benefits:	-	-	-	-	-
	Total Personnel Cost:	-	-	-	-	-
01-0708-7150	Operating Supplies	1,587	69	69	-	80
	Total O&M	1,587	69	69	-	80
01-0708-7710	Capital Outlays	-	-	-	-	-
01-0708-7720	Capital Projects	-	-	-	-	-
	Total Capital expenditures	-	-	-	-	-
	Total Expenditures	1,587	69	69	-	80
	Excess (Deficiency) of Revenues Over(Under) Expenditures	83	431	431	2,000	420

Colorado City Metropolitan District

Golf Course Pro Shop
2020 Budget

10/2/2019

		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01 40-00						
01-4000-4510	Green Fees	175,606	167,891	-	199,709	205,000
01-4000-4512	Golf Cart Rental Fees	138,953	125,910	-	158,200	150,000
01-4000-4520	Membership Dues	31,615	42,230	-	39,000	30,000
01-4000-4910	Miscellaneous Income	184	456	-	17,000	120,000
01-4000-5200	Interest	-	-	-	-	-
01-4000-5300	Lease Revenue	9,733	7,000	-	10,000	12,000
01-4000-5700	Gain/Loss on Sale of Assets	0	0	-	4,000	0
01-4000-5910	Interfund Transfers	0	0	-	0	0
	Total Revenue and OFS:	355,723	343,487	0	427,909	517,000
01-4000-6110	Salaries	52,274	38,054	-	52,074	52,074
01-4000-6112	Hourly Wages	2,245	1,634	-	2,236	2,236
01-4000-6114	Seasonal Wages	38,928	32,431	-	41,300	44,811
01-4000-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	93,447	72,120	-	95,610	99,121
01-4000-6210	Payroll Taxes - FICA	5,681	4,382	-	5,928	6,145
01-4000-6211	Payroll Taxes - Medicare	6	1,025	-	1,386	1,437
01-4000-6212	Payroll Taxes - SUTA	430	216	-	287	297
01-4000-6310	Employee Benefits - Health Ins	22,771	18,137	-	22,555	23,503
01-4000-6311	Workman's Comp. Insurance	4,709	3,228	-	4,004	4,124
01-4000-6312	Employee Benefits - Retirement	3,259	2,381	-	3,259	4,300
01-4000-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-4000-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-4000-6320	Training	-	-	-	-	-
01-4000-6322	Travel and Lodging	-	-	-	-	-
	Payroll Taxes & Benefits:	36,856	29,370	-	37,419	39,807
	Total Personnel Cost:	130,303	101,489	-	133,029	110,000
01-4000-7110	Advertising	1,641	1,641	-	3,500	2,000
01-4000-7120	Bank Fees and Other Penalties	-	4,187	-	300	7,500
01-4000-7122	Outside Service Fees	7,953	260	-	2,500	1,500
01-4000-7124	Membership Dues	559	-	-	1,000	300
01-4000-7144	Insurance	9,569	8,725	-	12,000	12,000
01-4000-7150	Operating Supplies	2,049	439	-	2,000	2,000
01-4000-7151	Fuels and Lubricants	7,051	5,541	-	6,500	6,500
01-4000-7154	Office Supplies	-	-	-	-	-
01-4000-7155	Janitorial Supplies	1,965	1,496	-	1,500	1,500
01-4000-7180	Restaurant Expenses	4,054	1,488	-	2,000	1,000
01-4000-7184	Furn, Tools & Equipment Repairs	2,369	2,353	-	3,000	-
01-4000-7186	Facilities Repairs/Maintenance	366	1,393	-	3,000	1,500
01-4000-7190	Utilities -Electric	11,820	8,516	-	11,000	13,000
01-4000-7191	Utilities -Natural Gas	7,450	5,808	-	7,000	7,500
01-4000-7192	Utilities -Water	4,531	3,517	-	3,982	4,000
01-4000-7193	Utilities -Telephone	2,672	1,736	-	2,500	2,000
01-4000-7194	Utilities -Trash	3,180	2,385	3,180	3,300	3,300
	Total O&M	67,229	49,485	3,180	65,082	65,600
01-4000-7710	Capital Outlays	13,095	754	-	-	127,000
01-4000-7720	Capital Projects	-	-	-	-	-
01-4000-7730	Lease Purchase Payments	-	-	-	-	-
	Total Expenditures	13,095	754	-	198,111	127,000

Colorado City Metropolitan District

Golf Course Pro Shop
2020 Budget

10/2/2019

01 40-00		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
7910	Interfund Oper Transfers -- Out	-	-	-	-	
Total Expenditures		211,950	151,729	3,180	198,111	302,600
Excess (Deficiency) of Revenues Over(Under) Expenditures		143,773	191,758.12	(3,180)	229,798	214,400

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING Magazine, newspaper, etc.	2000
7120	BANK FEES & OTHER PENALTIES Credit Card Fees	7500
7122	OUTSIDE SERVICE FEES	1500
7124	MEMBERSHIP DUES PGA	300
7144	INSURANCE Property & Liability - See schedule	12000
7150	OPERATING SUPPLIES Flags, ball washer towels, etc.	2000
7151	FUELS & LUBRICANTS Gas, Oil	6500
7155	JANITORIAL SUPPLIES Cleaning supplies, disinfectants	1500
7180	RESTAURANT EXPENSES Costs to maintain restaurant premises	1000
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Golf Cart parts, etc.	0
7186	FACILITIES REPAIRS/MAINTENANCE	1500
7190	UTILITIES -- ELECTRIC	13000
7191	UTILITIES -- Natural Gas	7500
7192	UTILITIES -- WATER	4000
7193	UTILITIES --TELEPHONE	2000
7194	UTILITIES -- TRASH Plus port-a-lets	3300
		<hr/> 65600

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS	127000
7720	CAPITAL PROJECTS	0
7730	LEASE PAYMENTS	
		<u>127000</u>

Colorado City Metropolitan District
Golf Course Maintenance
2020 Budget

10/2/2019

		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01 40-01						
01-4001-4510	Green Fees and Range Fees	0	0	0	0	0
01-4001-4512	Cart Rentals	0	0	0	0	0
01-4001-4520	Memberships	0	0	0	0	0
01-4001-4910	Miscellaneous & Rent	0	64	0	0	0
01-4001-5200	Interest	0	0	0	0	0
01-4001-5700	Gain/Loss on Sale of Assets	0	0	0	0	0
01-4001-5910	Interfund Transfers	0	0	0	0	0
	Total Revenue and OFS:	-	64	-	-	-
01-4001-6110	Salaries	46,513	36,539	-	50,000	50,000
01-4001-6112	Hourly Wages	2,245	1,634	-	2,236	2,236
01-4001-6114	Seasonal Wages	74,492	60,409	-	65,000	65,000
01-4001-6115	Overtime Pay	-	-	-	-	-
	Gross Payroll:	123,250	98,581	-	121,236	117,236
01-4001-6210	PayrollTaxes--FICA	7,605	6,025	-	7,517	7,269
01-4001-6211	PayrollTaxes-- Medicare	1,779	1,409	-	1,758	1,700
01-4001-6212	PayrollTaxes--SUTA	449	296	-	364	352
01-4001-6310	Employee Benefits -- Health Ins	7,215	6,693	-	8,394	7,499
01-4001-6311	Workman's Comp Insurance	582	4,444	-	5,512	5,677
01-4001-6312	Emp Benefits--Retirement	2,150	2,290	-	3,374	3,400
01-4001-6313	Emp Benefits--Accrued Vac Pa	-	-	-	-	-
01-4001-6314	Emp Benefits -- Accrued Sick P	-	-	-	-	-
01-4001-6320	Training	-	-	-	-	-
01-4001-6322	Travel & Lodging	-	-	-	-	-
01-4001-6323	Meals	-	-	-	-	-
	Payroll Taxes & Benefits:	19,780	21,157	-	26,919	25,896
	Total Personnel Cost:	143,030	119,738	-	148,155	143,132
01-4001-7110	Advertising	-	-	-	-	-
01-4001-7120	Bank Fees and Other Penalties	-	-	-	-	-
01-4001-7122	Outside Service Fees	8,885	5,992	-	6,300	6,300
01-4001-7124	MembershipDues	545	545	-	200	250
01-4001-7144	Insurance	3,230	1,290	-	3,900	2,000
01-4001-7150	Operating Supplies	48,409	18,958	-	33,340	30,000
01-4001-7151	Fuels and Lubricants	9,517	9,047	-	12,100	10,000
01-4001-7155	JanitorialSupplies	7	-	-	-	400
01-4001-7184	Furn, Tools& Equipment Repairs	7,597	10,994	-	10,000	13,000
01-4001-7186	FacilitiesRepairs/Maintenance	-	649	-	-	1,000
01-4001-7190	Utilities -Electric	20,461	2,420	-	3,700	2,700
01-4001-7191	Utilities -Natural Gas	2,779	2,055	-	3,300	3,000
01-4001-7192	Utilities -Water	326	376	-	600	500
01-4001-7193	Utilities -Telephone	1,910	1,318	-	2,200	360
01-4001-7194	Utilities -Trash	960	765	-	900	600
	Total O&M	104,625	54,410	-	76,540	70,110

Colorado City Metropolitan District
Golf Course Maintenance
2020 Budget

10/2/2019

		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01 40-01						
01-4001-7710	Capital Outlays	-	-	-	-	10,800
01-4001-7720	Capital Projects	-	-	-	-	-
01-4001-7730	Lease - Purchase Payments	6,783	5,088		6,800	6,800
01-4001-7750	Annual DebtPayment	-	-	-	-	-
	Total Capital expenditures	6,783	5,088	-	6,800	17,600
7910	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total Expenditures	254,439	179,236	-	229,798	230,842

PERSONNEL COSTS:

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	0
7122	OUTSIDE SERVICE FEES Weed Control	6300
7124	MEMBERSHIP DUES	250
7144	INSURANCE Property & Liability	2000
7150	OPERATING SUPPLIES Chemicals , Fertilizer	30000
7151	FUELS AND LUBRICANTS Gas, Diesel, Oil	10000
7155	JANITORIAL SUPPLIES	400
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Bearings, seals, hoses, tires, etc.	13000
7186	FACILITIES REPAIRS/MAINTENANCE Paint, tar, etc.	1000
7190	UTILITIES--ELECTRIC	2700
7191	UTILITIES--Natural Gas	3000
7192	UTILITIES--WATER	500
7193	UTILITIES--TELEPHONE	360
7194	UTILITIES--TRASH	600
7200	INTEREST	0
		<u>70110</u>

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Maintenance, depreciation	10800
7720	CAPITAL PROJECTS	0
7730	Annual Lease Purchase Payments Mowers	6800
		<u>17600</u>

Colorado City Metropolitan District
Roads
2020 Budget

10/2/2019

Account
01-60-00

		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
01-6000-4116	Specific Ownership Taxes	36,259	28,156	-	28,000	37,000
01-6000-4515	Roads Revenue	-	1,000	-	-	5,700
01-6000-4910	Miscellaneous Income	2,394	2,040	-	-	2,500
01-6000-4920	Other Financing Sources	-	88,770	-	-	-
01-6000-5700	Gain/Loss on Sale of Assets	25,501	8,687	-	28,000	27,000
	Total Revenue and OFS:	64,154	128,654	0	56,000	72,200
01-6000-6112	Hourly Wages	76	2,367	-	10,200	12,000
01-6000-6114	Seasonal Wages	-	-	-	-	-
01-6000-6115	Overtime Pay	-	111	-	2,000	2,000
01-6000-6116	Double Time Pay	-	9	-	-	2,000
	Gross Payroll:	76	2,487	-	12,200	16,000
01-6000-6210	Payroll Taxes - FICA	-	142	-	756	992
01-6000-6211	Payroll Taxes - Medicare	-	33	-	177	232
01-6000-6212	Payroll Taxes - SUTA	-	7	-	37	48
01-6000-6310	Employee Benefits - Health Ins	-	1,546	-	2,030	2,030
01-6000-6312	Employee Benefits - Retirement	-	140	-	732	200
01-6000-6311	Workmen's Comp. Insurance	-	-	-	-	-
	Payroll Taxes & Benefits	-	1,869	-	-	3,502
	Total Personnel Cost:	76	4,357	-	15,932	19,502
01-6000-7122	Outside Service Fees	18,351	1,875	-	15,000	5,000
01-6000-7125	Taxes & Licenses	2,009	2,009	-	2,000	2,200
01-6000-7143	Professional Fees - Engineerin	-	-	-	-	1,200
01-6000-7144	Insurance	522	729	-	1,000	1,330
01-6000-7150	Operating Supplies	2,156	579	-	2,000	4,000
01-6000-7151	Fuels and Lubricants	6,613	2,864	-	5,000	6,000
01-6000-7184	Furn, Tools& Equipment Repairs	728	1,968	-	5,000	3,000
01-6000-7190	Utilities -Electric	11,372	7,074	-	10,000	12,000
	Total O&M	41,750	17,097	-	40,000	34,730
01-6000-7710	Capital Outlays	-	88,770	-	-	-
01-6000-7720	Capital Projects	-	-	-	-	-
01-6000-7730	Lease Purchase Payments	-	9,884	-	-	19,769
	Total Capital expenditures	-	98,654	-	-	19,769
	Total Expenditures	41,826	120,108	-	55,932	74,001
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	22,328	8,546		68	(1,801)

PERSONNEL COSTS:

ROADS 10-2-19

See Schedule

OPERATING & MAINTENANCE:

7122	OUTSIDE SERVICE FEES Equipment Service	5000
7125	TAXES AND LICENSES Gravel Pit Bond	2200
7143	PROFESSIONAL FEES-ENGINERRING Surveys	1200
7144	INSURANCE Property & Liability	1330
7150	OPERATING SUPPLIES Culverts	4000
7151	FUELS AND LUBRICANTS Gas, Diesel, & Oil	6000
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Tires	3000
7190	UTILITIES -- ELECTRIC	<u>10000</u> 32730

Colorado City Metropolitan District

Water
2020 Budget

10/2/2019

Account		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
02-01-00						
02-0100-4130	Impact Fees	49,000	52,500	-	35,000	35,000
02-0100-4131	Tap Fees	21,840	23,250	-	16,000	16,000
02-0100-4510	Charges for Services	-	-	-	-	-
02-0100-4515	Bulk Water	39,800	42,563	-	51,000	51,000
02-0100-4516	Set Up Fees	3,528	2,075	-	3,000	3,000
02-0100-4517	Penalties	7,792	5,661	-	5,000	5,000
02-0100-4910	Misc-Franchise Fees Etc	1,095	1,507	-	52,000	-
02-0100-5010	Grant/Loan Proceeds	319	180	-	750,000	750,000
02-0100-5110	Water Fees	695,331	591,506	-	774,000	700,000
02-0100-5200	Interest	522	400	-	1,000	500
02-0100-5300	Lease Income	45,933	43,714	-	-	45,000
02-0100-5601	Water Availability Charges (AOS)	171,056	169,541	-	171,000	170,000
02-0100-5700	Gain or Loss on Sale of Assets	-	-	-	-	-
02-0100-5910	Interfund Transfer (rent)	-	-	-	-	3,000
02-0100-5990	Fund Balance Used (Surplus)	10,481	-	-	-	-
	Total Revenue and OFS:	1,046,697	932,897	0	1,858,000	1,778,500
02-0100-6110	Salaries	111,056	88,491	-	138,218	138,218
02-0100-6112	Hourly Wages	98,826	86,832	-	108,556	108,556
02-0100-6114	Seasonal Wages	3,440	5,679	-	9,000	9,765
02-0100-6115	Overtime Pay	15,174	10,874	-	15,000	15,000
02-0100-6116	Doubletime	762	552	-	1,000	1,000
	Gross Payroll:	229,258	192,427	-	271,774	272,539
02-0100-6210	Payroll Taxes--FICA	13,977	11,671	-	16,850	16,897
02-0100-6211	Payroll Taxes-- Medicare	3,249	2,730	-	3,941	3,952
02-0100-6212	Payroll Taxes--SUTA	962	578	-	815	818
02-0100-6310	Employee Benefits -- Health Ins	57,600	63,146	-	88,607	94,000
02-0100-6311	Workman's Comp Insurance	14,304	15,548	-	11,024	11,355
02-0100-6312	Emp Benefits--Retirement	12,646	9,400	-	16,306	14,500
02-0100-6313	Emp Benefits--Accrued Vac Pa	(463)	-	-	-	-
02-0100-6314	Emp Benefits -- Accrued Sick P	797	-	-	-	-
02-0100-6320	Training	1,673	350	-	2,000	2,000
02-0100-6322	Travel & Lodging	963	442	-	1,500	-
02-0100-6323	Meals	420	-	-	500	-
	Payroll Taxes & Benefits:	106,127	103,865	-	141,544	143,522
	Total Personnel Cost:	335,385	296,291	-	413,318	416,061
02-0100-7110	Advertising	13	20	-	500	100
02-0100-7111	Bad Debt Write Offs	21,424	-	-	-	-
02-0100-7120	Bank Fees and Other Penalties	1,380	1,893	-	1,000	1,000
02-0100-7122	Outside Service Fees	71,843	46,385	-	75,000	75,000
02-0100-7124	Membership Dues	-	23	-	-	100
02-0100-7125	Taxes and Licenses	1,875	1,625	-	1,500	2,000
02-0100-7140	Professional Fees -- Accounting	-	-	-	-	-
02-0100-7141	Professional Fees -- Legal	10,613	6,117	-	8,000	12,000
02-0100-7143	Professional Fees -- Engineering	-	-	-	5,000	25,000
02-0100-7144	Insurance	35,286	27,059	-	36,000	40,000
02-0100-7150	Operating Supplies	161,334	147,165	-	220,000	220,000
02-0100-7151	Fuels & Lubricants	10,292	7,425	-	12,000	12,000
02-0100-7154	Office Supplies	340	70	-	250	250
02-0100-7155	Janitorial Supplies	244	-	-	250	250
02-0100-7184	Furn, Tools & Eq Repairs/Maint	6,270	6,455	-	8,000	10,000
02-0100-7186	Facilities Repairs/Maintenance	453	67	-	2,000	2,000
02-0100-7190	Utilities-- Electric	118,669	69,988	-	95,000	100,000

Colorado City Metropolitan District

Water
2020 Budget

10/2/2019

Account		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
02-01-00						
02-0100-7191	Utilities-- Natural Gas	22,475	16,201	-	18,000	20,000
02-0100-7192	Utilities --Water	352	304	-	300	300
02-0100-7193	Utilities--Telephone	5,393	4,087	-	6,000	6,000
02-0100-7194	Utilities--Trash	1,590	1,193	-	1,500	1,500
02-0100-7500	Interest Expense	92,879	91,906	-	92,000	90,738
	Total O&M	562,725	427,982	-	582,300	618,238
02-0100-7710	Capital Outlays	-	600	-	750,000	750,000
02-0100-7720	Capital Projects	-	22,696	-	38,957	20,000
02-0100-7750	Annual Debt Payment	-	-	-	46,750	46,750
02-0100-7752	Capital Improvement Fund	-	-	-	20,000	20,000
	Total Capital expenditures	-	23,296	-	855,707	836,750
	Interfund Oper Transfers -- Out	-	-	-	6,675	-
	Total Expenditures	898,110	747,569	-	1,858,000	1,871,048
	Excess (Deficiency) of Revenues					
	Over(Under) Expenditures	148,587	185,327.88	-	31,240	(92,548)
	Beginning Fund Balance - Unrestricted	-	-	-	-	-
	Ending Fund Balance - Unrestricted	-	-	-	-	-

PERSONNEL COSTS:

WATER 10-2-19

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING Mandatory newspaper notices	100
7111	BAD DEBTS	-
7120	BANK FEES Overdrafts, etc.	1,000
7122	OUTSIDE SERVICE FEES Caselle Support Mandatory lab tests Specialty Repair Services Electric	75000
7124	MEMBERSHIP DUES AWWA, CRWA, etc.	-
7125	TAXES AND LICENSES Certification exams & renewals	2000
7141	PROFESSIONAL FEES -- LEGAL Water Atty. Fees	12000
7143	PROFESSIONAL FEES -- ENGINEERING	25000
7144	INSURANCE Property & Liability	40000
7150	OPERATION SUPPLIES Chemicals	220000
7151	FUELS & LUBRICANTS Gas, Diesel, Oil	12000
7154	OFFICE SUPPLIES Copy paper, pens, etc.	250
7155	JANITORIAL SUPPLIES	250
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT.	10000
7186	FACILITIES REPAIRS/MAINTENANCE Furnace, garage doors, etc.	2000
7190	UTILITIES -- ELECTRIC	100000
7191	UTILITIES -- Natural Gas	20000

7192	UTILITIES -- WATER	300
7193	UTILITIES --TELEPHONE	6000
7194	UTILITIES -- TRASH	1500
7200	INTEREST EXPENSE Refunding Bonds	<u>90738</u> 618,138

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Meter Project, Membrane filters, Profibus, Water Vehicle	750000
7720	CAPITAL PROJECTS	38957
7750	DEBT SERVICE - US BANK	46750
7752	CAPITAL IMPROVEMENT FUND	<u>20000</u> 855,707

Colorado City Metropolitan District

10/2/2019

Sewer 2020 Budget

Account 03-01-00		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	12/31/2019 Budget 2020
03-0100-4130	System Development Charges	44,000	52,000	-	40,000	52,000
03-0100-4131	Tap Fees	9,900	11,700	-	9,000	11,700
03-0100-4910	Miscellaneous Income	537	1,249	-	-	500
03-0100-5010	Grant Proceeds	319	180	-	-	500
03-0100-5110	Fees Billed	514,665	474,945	-	584,000	584,000
03-0100-5200	Interest Income	188	202	-	200	200
03-0100-5202	AOS Collection Fees	4,740	-	-	1,500	1,500
03-0100-5601	AOS Fees	121,241	120,061	-	122,000	120,000
03-0100-5910	Interfund Transfers	3,494	-	-	-	3,000
	Total Revenue and OFS:	699,084	660,337	0	756,700	770,400
03-0100-6110	Salaries	74,218	63,588	-	101,826	104,431
03-0100-6112	Hourly Wages	74,573	37,612	-	43,039	43,039
03-0100-6114	Seasonal Wages	10,862	4,383	-	10,524	8,730
03-0100-6115	Overtime Pay	7,911	4,315	-	8,000	8,000
03-0100-6116	Double Time Pay	390	238	-	1,000	1,000
	Gross Payroll:	167,954	110,135	-	163,389	165,200
03-0100-6210	Payroll Taxes - FICA	10,262	6,716	-	9,162	10,242
03-0100-6211	Payroll Taxes - Medicare	2,397	1,570	-	2,143	2,395
03-0100-6212	Payroll Taxes - SUTA	690	330	-	443	496
03-0100-6310	Employee Benefits - Health Ins	44,138	36,729	-	47,943	54,600
03-0100-6311	Workman's Comp. Insurance	4,100	7,889	-	8,528	8,784
03-0100-6312	Employee Benefits - Retirement	8,854	5,447	-	13,420	8,849
03-0100-6313	Employee Benefit - Accrued Com	638	-	-	-	-
03-0100-6314	Employee Benefit - Accrued Sic	31	-	-	-	-
03-0100-6320	Training	298	-	-	500	2,000
03-0100-6322	Travel and Lodging	234	-	-	-	500
03-0100-6323	Meals	13	-	-	-	500
	Payroll Taxes & Benefits:	71,655	58,683	-	82,139	88,366
	Total Personnel Cost:	239,609	168,818	-	245,528	253,566
03-0100-7110	Advertising	13	20	-	250	100
03-0100-7111	Bad Debt Write-offs	15,564	-	-	-	-
03-0100-7120	Bank Fees and Other Penalties	5,182	125	-	4,500	4,900
03-0100-7122	Outside Service Fees	144,210	57,446	-	56,000	60,000
03-0100-7124	Membership Dues	-	23	-	-	100
03-0100-7125	Taxes and Licenses	3,581	3,287	-	2,500	3,500
03-0100-7141	Professional Fees - Legal	31,309	9,353	-	8,000	16,000
03-0100-7144	Insurance	19,835	16,262	-	23,100	25,000
03-0100-7150	Operating Supplies	24,566	37,139	-	25,000	40,000
03-0100-7151	Fuels and Lubricants	11,388	7,599	-	12,000	12,000
03-0100-7154	Office Supplies	340	70	-	300	300
03-0100-7155	Janitorial Supplies	319	-	-	500	500
03-0100-7184	Furn, Tools & Equipment Repairs	5,336	11,146	-	3,000	5,000
03-0100-7186	Facilities Repairs/Maintenance	562	832	-	2,500	5,000
03-0100-7190	Utilities - Electric	57,608	28,865	-	60,000	45,000
03-0100-7191	Utilities - Natural Gas	4,423	3,599	-	3,800	4,500
03-0100-7192	Utilities - Water	352	304	-	300	300
03-0100-7193	Utilities - Telephone	4,106	3,015	-	4,000	4,000
03-0100-7194	Utilities - Trash	1,350	1,013	-	1,415	1,500
03-0100-7500	Interest Expense	31,288	38,807	-	29,495	36,851
	Total O&M	361,332	218,902	-	236,660	264,551

Colorado City Metropolitan District

10/2/2019

**Sewer
2020 Budget**

Account		12/31/2018 Prior Year Actual 2018	9/30/2019 Current Year Actual 2019	Current Year Forecast Actual 2019	12/31/2019 Budget 2019	12/31/2019 Budget 2020
03-01-00						
03-0100-7710	Capital Outlays	-	17,485	-	99,000	120,000
03-0100-7720	Capital Projects	-	16,702	-	17,600	20,000
03-0100-7721	Debt Payment Admin Fees	16,025	895	-	15,028	-
03-0100-7730	Lease Purchase Payments	-	75,882	-	11,984	117,008
03-0100-7750	Annual DebtPayment	-	93,378	-	102,000	101,628
03-0100-7751	Capital Improvement Fund	-	-	-	22,400	20,000
	Total Capital expenditures	16,025	204,342	-	268,012	378,636
03-0100-7910	Interfund Oper Transfers -- Out	-	-	-	6,675	-
	Total Expenditures	616,966	592,062	-	756,875	896,753
	Excess (Deficiency) of Revenues Over(Under) Expenditures	82,118	68,275.43	-	(175)	(126,353)
	Beginning Fund Balance - Unrestricted	-	-	-	-	-
	Ending Fund Balance - Unrestricted	-	-	-	-	-

PERSONNEL COSTS:

SEWER 10-2-19

See Schedule

OPERATING & MAINTENANCE:

7110	ADVERTISING	100
7111	BAD DEBTS	0
7120	BANK FEES & OTHER PENALTIES	4900
7122	OUTSIDE SERVICE FEES	60000
7125	TAXES AND LICENSES Discharge permit, certification, etc.	3500
7141	PROFESSIONAL FEES - LEGAL	16000
7144	INSURANCE Property & Liability	25000
7150	OPERATING SUPPLIES Chemicals	40000
7151	FUELS & LUBRICANTS Gas, Diesel, Oil	12000
7154	OFFICE SUPPLIES	300
7155	JANITORIAL SUPPLIES Cleaning supplies	500
7184	FURN., TOOLS, & EQ. REPAIRS/MAINT. Computers, printers, pumps, etc.	5000
7186	FACILITIES REPAIRS/MAINTENANCE Quonset Hut, etc.	5000
7190	UTILITIES -- ELECTRIC	45000
7191	UTILITIES -- Natural Gas	4500
7192	UTILITIES -- WATER	300
7193	UTILITIES --TELEPHONE	4000
7194	UTILITIES -- TRASH	1500
7200	INTEREST EXPENSE Refunding Bonds, Wells Fargo - See Schedule	<u>36851</u>
		264451

CAPITAL EXPENDITURES:

7710	CAPITAL OUTLAYS Lagoon Project, ORP Sensors, Biosolids Project, Backwash Reclamation, Sewer Vehicle	120000
7720	CAPITAL PROJECTS Various projects	20000
7721	DEBT PAYMENT ADMIN FEES	0
7730	LEASE-PURCHASE PAYMENTS	117008
7750	ANNUAL DEBT PAYMENT Wells Fargo, Refunding Bonds See schedule	101628
7752	CAPITAL IMPROVEMENT FUND	<u>20000</u> 378636

Colorado City Metropolitan District
Property Management Fund
2020 Budget

10/2/2019

Account		12/31/2018 Prior Year Actual 2018	Current Year Forecast Actual 2019	Budget 2020
05-00-00				
05-0000-5010	Contributions	-	-	-
05-0000-5200	Interest	-	-	-
05-0000-5700	Gain/Loss on Sale of Assets	16,500	16,000	-
05-0000-5910	Interfund Transfers	-	-	-
05-0000-5990	Fund Balance Used (Surplus)	-	-	-
	Total Revenue and OFS:	16,500	16,000	-
05-0000-7010	Cost of Property Sold	24,520	13,230	-
05-0000-7122	Outside Service Fees	-	-	-
05-0000-7125	Taxes & Licenses	-	-	-
05-0000-7150	Operating Supplies	-	-	-
05-0000-7200	Interest Expense	-	-	-
	Total O&M	24,520	13,230	-
05-0000-7910	Interfund Oper Transfers -- Out		-	-
05-0000-7710	Capital Outlays	-	-	-
05-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
	Total Expenditures	24,520	13,230	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	(8,020)	2,770	-
Beginning Fund Balance - Unrestricted		9,470	1,450	4,220
Ending Fund Balance - Unrestricted		1,450	4,220	4,220

Colorado City Metropolitan District
Capital Improvements Fund- Sewer
2020 Budget

10/2/2019

Account		Current Year Forecast Actual 2019	12/31/2019 Budget 2019	Budget 2020
16-00-00				
16-0000-5011	Contributions	-	22,400	20,000
16-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	-	22,400	20,000
16-0000-7710	Capital Outlays	-	-	-
16-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
16-0000-7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	-	22,400	20,000
Beginning Net Assets - Restricted		-	-	22,400
Ending Net Assets - Restricted		-	22,400	42,400

Colorado City Metropolitan District
Capital Improvements Fund- Water
2020 Budget

10/2/2019

Account		Current Year	Budget	Budget
17-00-00		Forecast	2019	2020
		Actual		
		2019		
17-0000-5011	Contributions	-	20,000	20,000
17-0000-5200	Interest	-	-	-
	Total Revenue and OFS:	-	20,000	20,000
17-0000-7710	Capital Outlays	-	20,000	-
17-0000-7720	Capital Projects	-	-	-
	Total Capital expenditures	-	-	-
7910	Interfund Oper Transfers -- Out	-	-	-
	Total Expenditures	-	20,000	-
	Excess (Deficiency) of Revenues			
	Over(Under) Expenditures	-	-	20,000
	Beginning Net Assets - Restricted	-	-	-
	Ending Net Assets - Restricted	-	-	20,000

Colorado City Metropolitan District
Conservation Trust Fund (Lottery)
2020 Budget

10/2/2019

Account		12/31/2019 Prior Year Actual 2018	Current Year Forecast Actual 2019	Budget 2019	Budget 2020
10-00-00					
10-0000-5010	Grant Proceeds	28,806	15,264	120,000	133,000
10-0000-5200	Interest Income	6	-	0	-
10-0000-7910	Interfund Operating Transfers	-	-	0	-
	Total Revenue and OFS:	28,812	15,264	120,000	133,000
10-0000-7710	Capital Outlays	36,325	-	-	-
	Total Capital expenditures	-	-	-	-
10-0000-7910	Interfund Oper Transfers -- Out	-	-	34,000	-
	Total Expenditures	36,325	-	34,000	-
	Excess (Deficiency) of Revenues Over(Under) Expenditures	7,513	15,264	86,000	133,000
Beginning Net Assets - Restricted		38,373	46,124	30,860	30,860
Ending Net Assets - Restricted		30,860	30,860	116,860	163,860

CCMD Meter Project

Phase #	Location	Route #	3/4 Meters	1" Meters	1 1/2" Meters	2" Meters	3" Meters	4" Meters	Total # of Meters
1	Cuernoverde Blvd	2a/2b	162	5	1	0	1	0	169
1	Unit #29 West	3b	99	4	0	0	0	0	103
1	Goat Hill	4	128	1	0	0	0	0	129
Phase 1 Totals			389	10	1	0	1	0	401
2	Unit # 1	1	81	0	0	0	0	0	81
2	Industrial/Colorado	3a	85	10	1	2	1	0	99
2	Knollwood/Kaneache	6	86	1	0	0	0	0	87
2	Business Loop/Lunar	5	56	7	7	1	0	0	71
Phase 2 Totals			308	18	8	3	1	0	338
3	Applewood/Businesses	7	85	4	0	2	0	2	93
3	Applewood/Gleneagle	8	82	0	0	0	1	0	83
3	NorthPark/SouthPark	9	99	2	0	4	0	1	106
Phase 3 Totals			266	6	0	6	1	3	282
Meter Project Totals			963	34	9	9	3	3	1021

10/4/2019

Meter Cost By Phase

Phase	Meter Size	Quantity	Price Per Unit	Total
1	3/4"	389	\$241.90	\$94,099.10
1	1"	10	\$303.60	\$3,036.00
1	1 1/2"	1	\$711.50	\$711.50
1	3"	1	\$2,497.40	\$2,497.40
Phase # 1 Totals		401		\$100,344.00
2	3/4"	308	\$241.90	\$74,505.20
2	1"	18	\$303.60	\$5,464.80
2	1 1/2"	8	\$711.50	\$5,692.00
2	2"	3	\$807.70	\$2,423.10
2	3"	1	\$2,497.40	\$2,497.40
Phase # 2 Totals		338		\$90,582.50
3	3/4"	266	\$241.90	\$64,345.40
3	1"	6	\$303.60	\$1,821.60
3	2"	6	\$807.70	\$4,846.20
3	3"	1	\$2,497.40	\$2,497.40
3	4"	3	\$3,160.30	\$9,480.90
Phase # 3 Totals		282		\$82,991.50
Stock	3/4"	25	\$241.90	\$6,047.50
Stock	1"	6	\$303.60	\$1,821.60
Stock	1 1/2"	1	\$711.50	\$711.50
Stock	2"	1	\$807.70	\$807.70
Stock	3"	1	\$2,497.40	\$2,497.40
Stock	4"	1	\$3,160.30	\$3,160.30
Stock Totals		35		\$15,046.00
Totals		1056		\$288,964.00
*Mobile Reading Equipment		1	\$5,885.00	\$5,885.00
*Software Platform		1	\$2,650.00	\$2,650.00
Grand Total				\$297,499.00

Installation Estimates
Base

Route #	Phase #	Check Valves (25%)	Meter Stops (20%)	Meter Domes (10%)	Meter Lids (100%)	Complete Reset (2%)	Total Meters	Misc. Parts (25%)
2a	1	22.75	22.75	9.1	91	1.82	91	22.75
2b	1	19.75	19.75	7.9	79	1.58	79	19.75
3b	1	25.75	25.75	10.3	103	2.06	103	25.75
4	1	32.25	32.25	12.9	129	2.58	129	32.25
Phase # 1 Totals		100.5	100.5	40.2	401	8.04	401	100.25
Costs Per Unit:		\$30.00	\$25.00	\$72.00	\$30.00	\$250.00		\$100.00
Cost Extension		\$3,015.00	\$2,512.50	\$2,894.40	\$12,030.00	\$2,010.00		\$10,025.00
		Phase # 1 Total Install Costs				\$32,486.90		
		Phase # 1 Meter Costs				\$100,344.00		
		Phase # 1 Total Cost				\$132,830.90		

Route #	Phase #	Check Valves (25%)	Meter Stops (20%)	Meter Domes (20%)	Meter Lids (100%)	Complete Reset (2%)	Total Meters	Misc. Parts (25%)
1	2	20.25	16.2	16.2	81	1.62	81	20.25
3a	2	24.75	19.8	19.8	99	1.98	99	24.75
6	2	21.75	17.4	17.4	87	1.74	87	21.75
5	2	17.75	14.2	14.2	71	1.42	71	17.75
Phase # 1 Totals		84.5	67.6	67.6	338	6.76	338	84.5
Costs Per Unit:		\$30.00	\$25.00	\$72.00	\$30.00	\$250.00		\$100.00
Cost Extension		\$2,535.00	\$1,690.00	\$4,867.20	\$10,140.00	\$1,690.00		\$8,450.00
		Phase # 2 Total Install Costs				\$29,372.20		
		Phase # 2 Meter Costs				\$90,582.50		
		Phase # 2 Total Cost				\$119,954.70		

**Install Estimates
By Phase**

Route #	Phase #	Check Valves (20%)	Meter Stops (20%)	Meter Domes (20%)	Meter Lids (100%)	Complete Reset (80%)	Total Meters	Misc. Parts (25%)
7	3	18.6	18.6	18.6	93	74.4	93	23.25
8	3	16.6	16.6	16.6	83	66.4	83	20.75
9	3	21.2	21.2	21.2	106	84.8	106	26.5
Phase # 1 Totals		56.4	56.4	56.4	282	225.6	282	70.5
Costs Per Unit:		\$30.00	\$25.00	\$72.00	\$30.00	\$250.00		\$150.00
Cost Extension		\$1,692.00	\$1,410.00	\$4,060.80	\$8,460.00	\$56,400.00		\$10,575.00

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

Complete Meter Project Cost Estimate

Includes Software and Inventory

Meters	\$297,499.00
Install	\$144,456.90
Total	\$441,955.90

Check Valves	Meter Stops	Domes	Lids	Complete
241.4	224.5	164.2	1021	240.4
\$30.00	\$25.00	\$72.00	\$30.00	\$250.00
\$7,242.00	\$5,612.50	\$11,822.40	\$30,630.00	\$60,100.00
				Total
				\$117,705.40

Potential Revenue Gains

Operating Revenues	Year 0	Year1	Year 2	Year 3	Year 4
Water Fund (2% annual growth)	\$398,472.48	\$406,604.57	\$414,902.62	\$423,370.02	\$432,010.23
5% Revenue Increase	\$419,444.72	\$428,004.81	\$436,739.60	\$445,652.66	\$454,747.61
Difference/Gain	\$20,972.24	\$21,400.24	\$21,836.98	\$22,282.63	\$22,737.38
10% Revenue Increase	\$442,747.20	\$451,782.86	\$461,002.92	\$470,411.14	\$480,011.37
Difference/Gain	\$44,274.72	\$45,178.29	\$46,100.29	\$47,041.11	\$48,001.14
20% Revenue Increase	\$498,090.60	\$508,255.71	\$518,628.28	\$529,212.53	\$540,012.79
Difference/Gain	\$99,618.12	\$101,651.14	\$103,725.66	\$105,842.51	\$108,002.56
30% Revenue Increase	\$569,246.40	\$580,863.67	\$592,718.03	\$604,814.32	\$617,157.47
Difference/Gain	\$170,773.92	\$174,259.10	\$177,815.41	\$181,444.30	\$185,147.24
40% Revenue Increase	\$664,120.80	\$677,674.29	\$691,504.37	\$705,616.71	\$720,017.05
Difference/Gain	\$265,648.32	\$271,069.71	\$276,601.75	\$282,246.68	\$288,006.82
50% Revenue Increase	\$796,944.96	\$813,209.14	\$829,805.25	\$846,740.05	\$864,020.46
Difference/Gain	\$398,472.48	\$406,604.57	\$414,902.62	\$423,370.02	\$432,010.23

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

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, September 24, 2019, at 6:00 p.m.

1. QUORUM CHECK.

Chairperson Terry Kraus
Secretary Greg Collins
Treasurer Harry Hochstetler
Director Bob Cook
Director Neil Elliot

Also in attendance:

Jim Eccher, District Manager
Donny Scheid, Public Works
Josh Briggs, Parks and Recreation
Gary Golladay, Water and Sewer

2. AGENDA ITEMS:

a. Jon Walker and Susan Ingraham with Pueblo City/County Library

Mr. Walker spoke about the library district's current mill levy expires this year. He would encourage everyone to vote for issue 6B in November. It is not a new tax, but a continuation of a current one. Mrs. Ingraham talked about how important the library is to the Greenhorn Valley. Over 68,000 people went to the library in 2018. If the mill levy does not pass, some services will have to be cut.

b. Discussion of combing all CCMD property in an enterprise fund.

Mr. Eccher asked the board their feelings about putting all vacant property currently in the general fund into the enterprise fund. After much discussion, the board wants Mr. Eccher to get more information from the attorney and the auditor.

Mr. Eccher and Mr. Scheid talked to the board about the proposed new meters. The cost and timeline were talked about. This cannot be done unless the refinance happens. The hope is after Phase 1 is completed, the new meters will increase water revenue by 20-30%.

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting, at 6:55 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Greg Collins, Secretary

Approved this 8th day of October, 2019.

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

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, August 27, 2019, at 6:15 p.m.

1. CALL TO ORDER. Chairperson Kraus called the meeting to order at 6:55 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

Chairperson Terry Kraus
Secretary Greg Collins
Treasurer Harry Hochstetler
Director Bob Cook
Director Neil Elliot

Also in attendance:

Jim Eccher, District Manager
Donny Scheid, Public Works
Josh Briggs, Parks and Rec
Gary Golladay, Water and Sewer

5. APPROVAL OF AGENDA: Mr. Cook made a motion to approve the amended agenda, and Mr. Collins seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting September 10, 2019: Mr. Cook made a motion to approve all the minutes, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.
7. BILLS PAYABLE: None.
8. FINANCIAL REPORT: None
9. OPERATIONAL REPORT:
Mr. Scheid reported the water plant had been down. The fix-it-for-now cost was \$8000.
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
Read by Chairperson Kraus.
11. CITIZENS INPUT:
Sharon Mahaney – 4672 Santa Fe Dr.
Mrs. Mahaney said she had heard rumors Mr. Cook wants to shut down the golf course. She asked him when he ran for the board and also last week if that was his intention and he stated no. For many people, Hollydot Golf Course is the reason they retired here. Mr. Cook responded he has always wanted the golf course to stand on it's own.
12. PUBLIC HEARING
None.
13. AGENDA ITEMS:
14. ATTORNEYS REPORT None
15. EXECUTIVE SESSION: None
16. OLD BUSINESS:
Set up time for public hearing on the road resolution and CCAAC. The board said October 29th would be the public hearing. The wording for the road resolution would be \$2500 for the first 500 feet.
17. NEW BUSINESS:
None
18. CORRESPONDENCE:
None.
19. ADJOURNMENT. Mr. Kraus adjourned the meeting at 7:18 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Greg Collins, Secretary

Approved this 8th day of October, 2019.

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
32878							
09/19	09/12/2019	32878	Donald Anzlovar	Reimburse Medical Flexible	01-0000-2231	283.50	283.50
Total 32878:							283.50
32879							
09/19	09/18/2019	32879	Family Support Registry	FSR 13280524-01 - Payroll Ending 9-13-	01-0000-2225	59.15	59.15
Total 32879:							59.15
32880							
09/19	09/18/2019	32880	Medical Flexible Spending Acco	Medical Flexible Payroll through 9-13-19	01-0000-2231	251.54	251.54
Total 32880:							251.54
32881							
09/19	09/19/2019	32881	Business Solutions Leasing	Copier Lease-Sept./Adm	01-0100-7122	212.26	212.26
Total 32881:							212.26
32882							
09/19	09/19/2019	32882	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	50.96	50.96
09/19	09/19/2019	32882	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	51.74	51.74
09/19	09/19/2019	32882	Colorado Natural Gas, Inc.	Natural Gas-Adm	01-0100-7191	77.16	77.16
09/19	09/19/2019	32882	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	66.05	66.05
09/19	09/19/2019	32882	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	210.65	210.65
09/19	09/19/2019	32882	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	66.05	66.05
09/19	09/19/2019	32882	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	68.71	68.71
09/19	09/19/2019	32882	Colorado Natural Gas, Inc.	Natural Gas-WWTP	03-0100-7191	77.16	77.16
09/19	09/19/2019	32882	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	71.49	71.49
09/19	09/19/2019	32882	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	35.00	35.00
09/19	09/19/2019	32882	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	35.01	35.01
Total 32882:							809.98
32883							
09/19	09/19/2019	32883	Executech Utah, Inc.	Online Backup,Support-Aug./Adm	01-0100-7122	45.20	45.20
09/19	09/19/2019	32883	Executech Utah, Inc.	Consulting-Aug./Adm	01-0100-7122	217.50	217.50
Total 32883:							262.70
32884							
09/19	09/19/2019	32884	Mastercard	PH Electrode Storage Calibration/Pool	01-0207-7150	18.95	18.95
09/19	09/19/2019	32884	Mastercard	Water Break-Food/Drink/WTP	02-0100-7150	34.63	34.63
09/19	09/19/2019	32884	Mastercard	SDA Conference Registration/Adm	01-0100-6320	1,015.00	1,015.00
Total 32884:							1,068.58
32885							
09/19	09/19/2019	32885	MetLife Small Business Center	Dental/Vision-Oct.	01-0000-2230	856.64	856.64
Total 32885:							856.64

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
32886							
09/19	09/19/2019	32886	Moses, Wittemeyer, Harrison, P.	Legal Fees-Sept./Adm	01-0100-7141	4,898.00	4,898.00
09/19	09/19/2019	32886	Moses, Wittemeyer, Harrison, P.	Legal Fees-Sept.-Rye Sewer/WWTP	03-0100-7141	318.50	318.50
Total 32886:							5,216.50
32887							
09/19	09/19/2019	32887	PSHCG	Health Ins. - Oct.	03-0100-6310	8.00	8.00
09/19	09/19/2019	32887	PSHCG	Health Ins. - Oct.	02-0100-6310	8.00	8.00
09/19	09/19/2019	32887	PSHCG	Health Ins. - Oct.	01-0100-6310	8.00	8.00
09/19	09/19/2019	32887	PSHCG	Health Ins. - Oct.	03-0000-2230	3,958.69	3,958.69
09/19	09/19/2019	32887	PSHCG	Health Ins. - Oct.	02-0000-2230	6,820.03	6,820.03
09/19	09/19/2019	32887	PSHCG	Health Ins. - Oct.	01-0000-2230	6,079.12	6,079.12
Total 32887:							16,881.84
32888							
09/19	09/19/2019	32888	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7150	161.00	161.00
09/19	09/19/2019	32888	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7150	89.00	89.00
Total 32888:							250.00
32889							
09/19	09/19/2019	32889	Roots Recycling	Recycle-Sept./P&R	01-0508-7150	198.75	198.75
Total 32889:							198.75
32890							
09/19	09/19/2019	32890	Sprint	Telephone/Adm	01-0100-7193	23.70	23.70
09/19	09/19/2019	32890	Sprint	Telephone/WTP	02-0100-7193	88.95	88.95
09/19	09/19/2019	32890	Sprint	Telephone/WWTP	03-0100-7193	67.32	67.32
09/19	09/19/2019	32890	Sprint	Telephone/GC	01-4000-7193	47.40	47.40
Total 32890:							227.37
32891							
09/19	09/19/2019	32891	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-Oct./GCM	01-4001-7730	565.29	565.29
Total 32891:							565.29
32892							
09/19	09/19/2019	32892	Western Equipment Finance Inc	Hydro-Jetter Lease Sept./WWTP	03-0100-7730	998.70	998.70
Total 32892:							998.70
32893							
10/19	10/01/2019	32893	Donald Anzlovar	Reimburse Medical Flexible	01-0000-2231	140.63	140.63
Total 32893:							140.63
32894							
10/19	10/02/2019	32894	Family Support Registry	FSR 13280524-01 - Payroll Ending 9-27-	01-0000-2225	59.15	59.15
Total 32894:							59.15
32895							
10/19	10/02/2019	32895	Medical Flexible Spending Acco	Medical Flexible Payroll through 9-27-19	01-0000-2231	251.54	251.54

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32895:							251.54
32896							
10/19	10/04/2019	32896	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	970.25	970.25
10/19	10/04/2019	32896	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	711.11	711.11
10/19	10/04/2019	32896	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	86.53	86.53
10/19	10/04/2019	32896	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	577.27	577.27
10/19	10/04/2019	32896	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	236.88	236.88
10/19	10/04/2019	32896	Acorn Petroleum, Inc	Fuel/GCM	01-4001-7151	757.94	757.94
10/19	10/04/2019	32896	Acorn Petroleum, Inc	Fuel/GC	01-4000-7151	672.40	672.40
10/19	10/04/2019	32896	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	88.80	88.80
10/19	10/04/2019	32896	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	594.15	594.15
10/19	10/04/2019	32896	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	239.38	239.38
Total 32896:							4,934.71
32897							
10/19	10/04/2019	32897	Aqua Smart Inc.	Corrosion & Scale Inhibitor/WTP	02-0100-7150	3,350.00	3,350.00
Total 32897:							3,350.00
32898							
10/19	10/04/2019	32898	Arkansas Valley Co-op Assn	Propane/P&R	01-0208-7191	232.50	232.50
Total 32898:							232.50
32899							
10/19	10/04/2019	32899	BH2 Land Surveying LLC	Stake Centerline-Conejos/Roads	01-6000-7122	500.00	500.00
Total 32899:							500.00
32900							
10/19	10/04/2019	32900	Caselle, Inc.	MiExcel GL Support/WTP	02-0100-7122	50.00	50.00
10/19	10/04/2019	32900	Caselle, Inc.	MiExcel GL Support/Adm	01-0100-7122	50.00	50.00
10/19	10/04/2019	32900	Caselle, Inc.	MiExcel GL Support/WWTP	03-0100-7122	50.00	50.00
Total 32900:							150.00
32901							
10/19	10/04/2019	32901	Cintas Corporation #562	Janitorial Svcs/GCM	01-4001-7122	40.54	40.54
Total 32901:							40.54
32902							
10/19	10/04/2019	32902	Colorado City Metropolitan Dist	4497 Bent Bros./Adm	01-0100-7192	55.92	55.92
10/19	10/04/2019	32902	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	53.02	53.02
10/19	10/04/2019	32902	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	567.97	567.97
10/19	10/04/2019	32902	Colorado City Metropolitan Dist	Greenhorn Park-Campground/P&R	01-0208-7192	116.76	116.76
10/19	10/04/2019	32902	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	49.31	49.31
10/19	10/04/2019	32902	Colorado City Metropolitan Dist	Hole 14 Restroom/GC	01-4000-7192	69.51	69.51
10/19	10/04/2019	32902	Colorado City Metropolitan Dist	Park Restroom/P&R	01-0208-7192	41.50	41.50
10/19	10/04/2019	32902	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	46.51	46.51
10/19	10/04/2019	32902	Colorado City Metropolitan Dist	W & S Shop/WTP,WWTP	02-0100-7192	42.16	42.16
10/19	10/04/2019	32902	Colorado City Metropolitan Dist	W & S Shop/WTP,WWTP	03-0100-7192	42.17	42.17
10/19	10/04/2019	32902	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Ctr	01-0203-7192	129.55	129.55
10/19	10/04/2019	32902	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Ctr	01-0203-7192	55.52	55.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32902:							1,269.90
32903							
10/19	10/04/2019	32903	Core & Main LP	Antenna Assbly,Mach 10 Meters/WTP	02-0100-7150	620.88	620.88
10/19	10/04/2019	32903	Core & Main LP	Hymax Repair Clamps/WTP	02-0100-7150	2,319.18	2,319.18
10/19	10/04/2019	32903	Core & Main LP	17 CMP Cluvert Pipe,Band/WTP	02-0100-7150	1,166.58	1,166.58
10/19	10/04/2019	32903	Core & Main LP	Stainless Steel Straps,MIP Inlet/WTP	02-0100-7150	1,489.18	1,489.18
10/19	10/04/2019	32903	Core & Main LP	Nicor Lids/WTP	02-0100-7150	924.00	924.00
10/19	10/04/2019	32903	Core & Main LP	Antenna Assbly,Mach 10 Meters/WTP	02-0100-7150	5,868.20	5,868.20
Total 32903:							12,388.02
32904							
10/19	10/04/2019	32904	Direct Discharge Consulting, LL	Sept. ORC/WWTP	03-0100-7122	800.00	800.00
Total 32904:							800.00
32905							
10/19	10/04/2019	32905	DPC Industries, Inc.	Chlorine Tank Rental/WTP	02-0100-7150	140.00	140.00
Total 32905:							140.00
32906							
10/19	10/04/2019	32906	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	2,965.20	2,965.20
10/19	10/04/2019	32906	Evoqua Water Technologies	MM4 Panel,Profibus Shld/WTP	02-0100-7150	391.09	391.09
10/19	10/04/2019	32906	Evoqua Water Technologies	Emergency On-Site Svs Call/WTP	02-0100-7122	7,980.00	7,980.00
10/19	10/04/2019	32906	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	2,965.20	2,965.20
Total 32906:							14,301.49
32907							
10/19	10/04/2019	32907	FEDEX	Transport Samples/WTP,WWTP	02-0100-7150	79.63	79.63
10/19	10/04/2019	32907	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	79.62	79.62
Total 32907:							159.25
32908							
10/19	10/04/2019	32908	G&G Industrial	Service Air Compressor/WTP,Cold Sprgs	02-0100-7122	1,065.70	1,065.70
Total 32908:							1,065.70
32909							
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	RV Elec Adapter/P&R	01-0208-7150	25.99	25.99
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Extention Cord/P&R	01-0208-7150	49.99	49.99
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Outlet Fish MT30A/P&R	01-0208-7186	14.98	14.98
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Rstp Spray Safety Org/P&R	01-0208-7150	4.99	4.99
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Grease Gun,Grease/WTP,WWTP,Roads	02-0100-7184	183.30	183.30
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Grease Gun,Grease/WTP,WWTP,Roads	03-0100-7184	183.30	183.30
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Grease Gun,Grease/WTP,WWTP,Roads	01-6000-7184	183.30	183.30
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Marking Paint/GCM	01-4001-7150	35.94	35.94
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Couple Sch80/GCM	01-4001-7184	29.97	29.97
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Adapter Sch40,Tee/P&R	01-0208-7150	7.28	7.28
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Elect. Tape,Shop Towels/WWTP	03-0100-7150	29.87	29.87
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Corrugated Pipe,Clamp/WTP	02-0100-7150	44.78	44.78
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Cable Ties/P&R	01-0208-7150	47.97	47.97
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Smartflo Hose,Nozzle/WTP	02-0100-7150	45.98	45.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Adapterhose/WWTP	03-0100-7150	9.99	9.99
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	250V Fuse/WWTP	03-0100-7150	12.45	12.45
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Utility Gloves,Fuel Filter/WTP,WWTP	02-0100-7184	12.99	12.99
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Utility Gloves,Fuel Filter/WTP,WWTP	03-0100-7184	12.98	12.98
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Misc. Hardware/WWTP	03-0100-7150	17.95	17.95
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Wasp Spray/WWTP	03-0100-7150	3.99	3.99
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Coupler BRS3/WTP,WWTP	02-0100-7150	4.00	4.00
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Coupler BRS3/WTP,WWTP	03-0100-7150	3.99	3.99
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Test Plug Slip/Roads	01-6000-7150	7.59	7.59
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Wrench Oil Filter End Cap/WTP,WWTP	02-0100-7184	5.00	5.00
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Wrench Oil Filter End Cap/WTP,WWTP	03-0100-7184	4.99	4.99
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Misc. Hardware/WTP	02-0100-7150	8.55	8.55
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Clamp Hose/GCM	01-4001-7184	9.90	9.90
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Pwr Cord Plug,Receptable/P&R	01-0208-7150	39.98	39.98
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Antifreeze,LED Plug/P&R	01-0208-7186	35.96	35.96
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Poly Gold Rope, Bucket/WTP	02-0100-7150	13.58	13.58
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	25.50	25.50
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Tee San PVC/P&R	01-0208-7150	12.08	12.08
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Single Cut Keys/P&R	01-0208-7150	10.17	10.17
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Field Marking Paint/P&R-Soccer	01-0608-7150	66.00	66.00
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	LED Bulbs,Tank Repair/P&R	01-0208-7186	9.98	9.98
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Volt Detector,Tie Downs/WTP	02-0100-7150	48.97	48.97
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Tie-Downs/WTP	02-0100-7150	25.98	25.98
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Misc. Hardware,Chain/P&R	01-0208-7186	4.77	4.77
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Nitrile Gloves/WWTP	03-0100-7150	16.99	16.99
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Epoxy,Acetone,Adhesive/WWTP	03-0100-7150	42.15	42.15
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Impact Wrench,Flashlight,Gloves/WTP,	02-0100-7184	143.36	143.36
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Impact Wrench,Flashlight,Gloves/WTP,	03-0100-7184	143.35	143.35
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Marking Paint/P&R-Soccer	01-0608-7150	14.52	14.52
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Pex Clamp,Couple Insert/GCM	01-4001-7184	9.75	9.75
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Inflating Needle/P&R-Soccer	01-0608-7150	1.79	1.79
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Marking Paint/GCM	01-4001-7150	41.94	41.94
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Sump Pump,Bushing,Adapter/GCM	01-4001-7186	93.00	93.00
10/19	10/04/2019	32909	Greenhorn Valley Ace Hardware	Digital Multimeter,Circuit Alert/P&R	01-0208-7186	39.98	39.98
Total 32909:							1,841.81
32910							
10/19	10/04/2019	32910	Greenhorn Valley View	Advertise Certify AOS Fees/WTP,WWTP	02-0100-7110	45.00	45.00
10/19	10/04/2019	32910	Greenhorn Valley View	Advertise Certify AOS Fees/WTP,WWTP	03-0100-7110	45.00	45.00
Total 32910:							90.00
32911							
10/19	10/04/2019	32911	Gregory Collins	Oct. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32911:							100.00
32912							
10/19	10/04/2019	32912	Harry Hochstetler	Oct. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32912:							100.00
32913							
10/19	10/04/2019	32913	Inductive Automation	Annual Contract Ignition Software/WTP	02-0100-7122	1,036.00	1,036.00
10/19	10/04/2019	32913	Inductive Automation	Annual Contract Ignition Software/WWTP	03-0100-7122	1,036.00	1,036.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32913:							2,072.00
32914							
10/19	10/04/2019	32914	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	3,243.63	3,243.63
10/19	10/04/2019	32914	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	5,327.50	5,327.50
10/19	10/04/2019	32914	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	708.61	708.61
Total 32914:							9,279.74
32915							
10/19	10/04/2019	32915	L.L. Johnson Distributing Co	Irrigation Supplies/GCM	01-4001-7150	43.95	43.95
Total 32915:							43.95
32916							
10/19	10/04/2019	32916	Lago Vistas Property Owners A	Reimburse Pavilion Deposit/P&R	01-0208-4510	75.00	75.00
Total 32916:							75.00
32917							
10/19	10/04/2019	32917	LEAF	Fan Press Lease/WWTP	03-0100-7730	8,751.89	8,751.89
Total 32917:							8,751.89
32918							
10/19	10/04/2019	32918	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
10/19	10/04/2019	32918	Mountain Disposal	Porta-Let/Lake Beckwith/P&R	01-0208-7194	90.00	90.00
10/19	10/04/2019	32918	Mountain Disposal	Porta-Let/Additional/GC	01-4000-7194	100.00	100.00
10/19	10/04/2019	32918	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
10/19	10/04/2019	32918	Mountain Disposal	Dumpster/P&R	01-0208-7194	110.00	110.00
10/19	10/04/2019	32918	Mountain Disposal	Trash Svs/Adm	01-0100-7194	50.00	50.00
10/19	10/04/2019	32918	Mountain Disposal	Trash Svs/GCM	01-4001-7194	85.00	85.00
10/19	10/04/2019	32918	Mountain Disposal	Trash Svs/WWTP	03-0100-7194	70.00	70.00
10/19	10/04/2019	32918	Mountain Disposal	Trash Svs/W&S Shop	02-0100-7194	42.50	42.50
10/19	10/04/2019	32918	Mountain Disposal	Trash Svs/W&S Shop	03-0100-7194	42.50	42.50
10/19	10/04/2019	32918	Mountain Disposal	Trash Svs/GC	01-4000-7194	85.00	85.00
Total 32918:							945.00
32919							
10/19	10/04/2019	32919	Neil Elliot	Oct. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32919:							100.00
32920							
10/19	10/04/2019	32920	PowerLine Industries Inc.	Warthog, LeaderHose, Swivel/WWTP	03-0100-7150	1,232.92	1,232.92
Total 32920:							1,232.92
32921							
10/19	10/04/2019	32921	Robert Cook	Oct. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32921:							100.00
32922							
10/19	10/04/2019	32922	Rye Telephone CO	Telephone/Adm	01-0100-7193	541.88	541.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/19	10/04/2019	32922	Rye Telephone CO	Telephone/P&R	01-0208-7193	175.66	175.66
10/19	10/04/2019	32922	Rye Telephone CO	Telephone/Pool	01-0207-7193	1.56	1.56
10/19	10/04/2019	32922	Rye Telephone CO	Telephone/WWTP	03-0100-7193	222.88	222.88
10/19	10/04/2019	32922	Rye Telephone CO	Telephone/WTP	02-0100-7193	322.98	322.98
10/19	10/04/2019	32922	Rye Telephone CO	Telephone/GC	01-4000-7193	167.24	167.24
10/19	10/04/2019	32922	Rye Telephone CO	Telephone/GCM	01-4001-7193	131.52	131.52
Total 32922:							1,563.72
32923							
10/19	10/04/2019	32923	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
10/19	10/04/2019	32923	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
10/19	10/04/2019	32923	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	116.80	116.80
10/19	10/04/2019	32923	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	1,239.97	1,239.97
10/19	10/04/2019	32923	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	91.07	91.07
10/19	10/04/2019	32923	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	91.07	91.07
10/19	10/04/2019	32923	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	885.50	885.50
10/19	10/04/2019	32923	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	35.15	35.15
10/19	10/04/2019	32923	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	109.08	109.08
10/19	10/04/2019	32923	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	43.87	43.87
10/19	10/04/2019	32923	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
10/19	10/04/2019	32923	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	999.43	999.43
10/19	10/04/2019	32923	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	168.28	168.28
10/19	10/04/2019	32923	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
10/19	10/04/2019	32923	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	36.43	36.43
10/19	10/04/2019	32923	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
10/19	10/04/2019	32923	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	36.01	36.01
10/19	10/04/2019	32923	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,490.75	5,490.75
10/19	10/04/2019	32923	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	58.74	58.74
10/19	10/04/2019	32923	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
10/19	10/04/2019	32923	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
10/19	10/04/2019	32923	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
10/19	10/04/2019	32923	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
10/19	10/04/2019	32923	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
10/19	10/04/2019	32923	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	195.31	195.31
10/19	10/04/2019	32923	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	208.46	208.46
10/19	10/04/2019	32923	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
10/19	10/04/2019	32923	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	655.34	655.34
10/19	10/04/2019	32923	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	55.06	55.06
10/19	10/04/2019	32923	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
10/19	10/04/2019	32923	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
10/19	10/04/2019	32923	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
10/19	10/04/2019	32923	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
10/19	10/04/2019	32923	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
10/19	10/04/2019	32923	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
10/19	10/04/2019	32923	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
10/19	10/04/2019	32923	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
10/19	10/04/2019	32923	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	32.86	32.86
10/19	10/04/2019	32923	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
10/19	10/04/2019	32923	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
10/19	10/04/2019	32923	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
10/19	10/04/2019	32923	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
10/19	10/04/2019	32923	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	44.73	44.73
10/19	10/04/2019	32923	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
10/19	10/04/2019	32923	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	820.61	820.61
10/19	10/04/2019	32923	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
10/19	10/04/2019	32923	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	34.43	34.43
10/19	10/04/2019	32923	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	601.55	601.55

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/19	10/04/2019	32923	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	65.69	65.69
10/19	10/04/2019	32923	San Isabel Electric Association	15th Hole/GC	01-4000-7190	42.30	42.30
10/19	10/04/2019	32923	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.29	32.29
10/19	10/04/2019	32923	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	1,476.80	1,476.80
10/19	10/04/2019	32923	San Isabel Electric Association	18th Well/WTP	02-0100-7190	179.74	179.74
10/19	10/04/2019	32923	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	215.58	215.58
10/19	10/04/2019	32923	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	81.24	81.24
10/19	10/04/2019	32923	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	82.38	82.38
10/19	10/04/2019	32923	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	37.01	37.01
10/19	10/04/2019	32923	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,180.04	3,180.04
10/19	10/04/2019	32923	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	100.07	100.07
Total 32923:							17,944.97
32924							
10/19	10/04/2019	32924	Schuster's Printing, Inc.	Business Cards/Adm	01-0100-7150	129.00	129.00
Total 32924:							129.00
32925							
10/19	10/04/2019	32925	Sentinel Power Inc	Sensaphone Renewal/WTP,WWTP	02-0100-7122	47.70	47.70
10/19	10/04/2019	32925	Sentinel Power Inc	Sensaphone Renewal/WTP,WWTP	03-0100-7122	47.70	47.70
Total 32925:							95.40
32926							
10/19	10/04/2019	32926	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	169.50	169.50
10/19	10/04/2019	32926	SGS North America Inc.	Testing-TTHM, HAA5/WTP	02-0100-7122	197.50	197.50
10/19	10/04/2019	32926	SGS North America Inc.	Testing-Chlorite, Disinfection/WTP	02-0100-7122	189.50	189.50
Total 32926:							556.50
32927							
10/19	10/04/2019	32927	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	107.48	107.48
10/19	10/04/2019	32927	Staples Credit Plan	Janitorial Supplies/Adm	01-0100-7155	7.27	7.27
10/19	10/04/2019	32927	Staples Credit Plan	Janitorial Supplies/Adm	01-0100-7155	102.58	102.58
Total 32927:							217.33
32928							
10/19	10/04/2019	32928	Terry Kraus	Oct. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32928:							100.00
32929							
10/19	10/04/2019	32929	The Service Center LLC	Oil Filters/WTP, WWTP	02-0100-7184	15.46	15.46
10/19	10/04/2019	32929	The Service Center LLC	Oil Filters/WTP, WWTP	03-0100-7184	15.46	15.46
Total 32929:							30.92
32930							
10/19	10/04/2019	32930	Unum Life Insurance	Oct. Premium/Adm	01-0000-2230	323.59	323.59
10/19	10/04/2019	32930	Unum Life Insurance	Oct. Premium/WTP	02-0000-2230	188.76	188.76
10/19	10/04/2019	32930	Unum Life Insurance	Sept. Premium/WWTP	03-0000-2230	113.57	113.57
Total 32930:							625.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
32931							
10/19	10/04/2019	32931	USA Blue Book	Testing Supplies/WTP,WWTP	03-0100-7150	568.50	568.50
10/19	10/04/2019	32931	USA Blue Book	Testing Supplies/WTP,WWTP	02-0100-7150	852.74	852.74
10/19	10/04/2019	32931	USA Blue Book	Testing Supplies/WTP,WWTP	02-0100-7150	826.69	826.69
10/19	10/04/2019	32931	USA Blue Book	Testing Supplies/WTP,WWTP	03-0100-7150	551.12	551.12
10/19	10/04/2019	32931	USA Blue Book	Testing Supplies/WTP,WWTP	03-0100-7150	319.26	319.26
10/19	10/04/2019	32931	USA Blue Book	Testing Supplies/WTP,WWTP	02-0100-7150	478.90	478.90
10/19	10/04/2019	32931	USA Blue Book	Testing Supplies/WTP,WWTP	02-0100-7150	91.44	91.44
10/19	10/04/2019	32931	USA Blue Book	Testing Supplies/WTP,WWTP	03-0100-7150	60.96	60.96
Total 32931:							3,749.61
32932							
10/19	10/04/2019	32932	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	21.30	21.30
10/19	10/04/2019	32932	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	21.30	21.30
Total 32932:							42.60
32933							
10/19	10/04/2019	32933	Welborn Sullivan Meck & Toole	Legal Fees-Aug.,Rye Sewer/WWTP	03-0100-7141	325.00	325.00
Total 32933:							325.00
32934							
10/19	10/04/2019	32934	Winfield Solutions, LLC	Aquicare/GCM	01-4001-7150	425.00	425.00
Total 32934:							425.00
32935							
10/19	10/04/2019	32935	Yvonne Barron	Reimburse Fuel-SDA Conf./Adm	01-0100-6322	29.73	29.73
Total 32935:							29.73
32936							
10/19	10/04/2019	32936	Sherris Blings N' Things	T-Shirts-Soccer/P&R	01-0608-7150	1,710.00	1,710.00
Total 32936:							1,710.00
Grand Totals:							120,204.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	31,249.33-	31,249.33-
01-0000-2225	118.30	.00	118.30
01-0000-2230	7,259.35	.00	7,259.35
01-0000-2231	927.21	.00	927.21
01-0100-6310	8.00	.00	8.00
01-0100-6320	1,015.00	.00	1,015.00
01-0100-6322	29.73	.00	29.73
01-0100-7122	1,024.96	.00	1,024.96
01-0100-7141	4,898.00	.00	4,898.00
01-0100-7150	129.00	.00	129.00
01-0100-7154	107.48	.00	107.48

GL Account	Debit	Credit	Proof
01-0100-7155	109.85	.00	109.85
01-0100-7190	414.06	.00	414.06
01-0100-7191	77.16	.00	77.16
01-0100-7192	55.92	.00	55.92
01-0100-7193	565.58	.00	565.58
01-0100-7194	50.00	.00	50.00
01-0203-7190	168.28	.00	168.28
01-0203-7191	102.70	.00	102.70
01-0203-7192	185.07	.00	185.07
01-0207-7150	18.95	.00	18.95
01-0207-7190	60.05	.00	60.05
01-0207-7191	71.49	.00	71.49
01-0207-7193	1.56	.00	1.56
01-0208-4510	75.00	.00	75.00
01-0208-7150	198.45	.00	198.45
01-0208-7186	105.67	.00	105.67
01-0208-7190	1,285.00	.00	1,285.00
01-0208-7191	232.50	.00	232.50
01-0208-7192	254.08	.00	254.08
01-0208-7193	175.66	.00	175.66
01-0208-7194	200.00	.00	200.00
01-0508-7150	198.75	.00	198.75
01-0608-7150	1,792.31	.00	1,792.31
01-4000-7151	1,383.51	.00	1,383.51
01-4000-7190	1,282.27	.00	1,282.27
01-4000-7191	68.71	.00	68.71
01-4000-7192	637.48	.00	637.48
01-4000-7193	214.64	.00	214.64
01-4000-7194	365.00	.00	365.00
01-4001-7122	40.54	.00	40.54
01-4001-7150	546.83	.00	546.83
01-4001-7151	1,728.19	.00	1,728.19
01-4001-7184	49.62	.00	49.62
01-4001-7186	93.00	.00	93.00
01-4001-7190	271.82	.00	271.82
01-4001-7191	66.05	.00	66.05
01-4001-7192	53.02	.00	53.02
01-4001-7193	131.52	.00	131.52
01-4001-7194	85.00	.00	85.00
01-4001-7730	565.29	.00	565.29
01-6000-7122	500.00	.00	500.00
01-6000-7150	7.59	.00	7.59
01-6000-7151	175.33	.00	175.33
01-6000-7184	183.30	.00	183.30
01-6000-7190	885.50	.00	885.50
02-0000-2110	.00	64,554.87-	64,554.87-
02-0000-2230	7,008.79	.00	7,008.79
02-0100-6310	8.00	.00	8.00
02-0100-7110	45.00	.00	45.00
02-0100-7122	10,566.40	.00	10,566.40
02-0100-7150	34,242.92	.00	34,242.92
02-0100-7151	1,171.42	.00	1,171.42
02-0100-7184	360.11	.00	360.11
02-0100-7190	10,253.93	.00	10,253.93
02-0100-7191	311.71	.00	311.71
02-0100-7192	42.16	.00	42.16
02-0100-7193	411.93	.00	411.93
02-0100-7194	132.50	.00	132.50

GL Account	Debit	Credit	Proof
03-0000-2110	.00	24,400.04-	24,400.04-
03-0000-2230	4,072.26	.00	4,072.26
03-0100-6310	8.00	.00	8.00
03-0100-7110	45.00	.00	45.00
03-0100-7122	2,103.20	.00	2,103.20
03-0100-7141	643.50	.00	643.50
03-0100-7150	3,060.06	.00	3,060.06
03-0100-7151	476.26	.00	476.26
03-0100-7184	360.08	.00	360.08
03-0100-7190	3,324.06	.00	3,324.06
03-0100-7191	112.16	.00	112.16
03-0100-7192	42.17	.00	42.17
03-0100-7193	290.20	.00	290.20
03-0100-7194	112.50	.00	112.50
03-0100-7730	9,750.59	.00	9,750.59
Grand Totals:	<u>120,204.24</u>	<u>120,204.24-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"



**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 October 8, 2019 at 6:00pm

1. CALL TO ORDER
2. QUORUM CHECK
3. APPROVAL OF AGENDA
4. AGENDA ITEMS

A. Certify Past Due Accounts To the Pueblo County Treasurer

5. ADJOURNMENT

The Hearing 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 Aug 29, 2019
Board of Directors

**COLORADO CITY METROPOLITAN DISTRICT
RESOLUTION 15-2019**

**RESOLUTION FOR CERTIFYING ACCOUNTS TO THE COUNTY TREASURER
(Pursuant to Section 32-1-1104, C.R.S.)**

WHEREAS, The District has approved Availability of Service Fees for retirement of debt incurred for the construction improvements to the Water and Wastewater Treatment Plants (Resolutions 10-2003, 08-2006, 06-2009).

WHEREAS, The District has billed each property owner due Availability of Service Fees annually, beginning in 2003.

WHEREAS, The District has notified each property owner (with an outstanding balance) of a public meeting held on Tuesday, October 8th at 6:00 PM to approve certification of unpaid accounts of \$150 or greater and at least six month delinquent, to the Pueblo County Treasurer for collection in the same manner as taxes.

BE IT THEREFORE RESOLVED THAT:

The attached listing of property owners with delinquent Availability of Service Fees, or Water Fees, including late fees and collection fees, in an amount of \$150 or greater are certified to the Pueblo County Treasurer to be collected and paid over to the Pueblo County Treasurer in the same manner as taxes are authorized to be collected and paid over pursuant to section 39-10-107, C.R.S. The District authorizes payment to the County Treasurer just and reasonable compensation for extra costs imposed by collection of the accounts.

A motion was made and seconded, and, upon a majority vote, this Resolution was **ADOPTED AND APPROVED** by the Board this 8th day of October, 2019.

**COLORADO CITY METROPOLITAN
DISTRICT**

By: _____
Terry Kraus, Chairman

ATTEST:

Greg Collins, Secretary