



**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, March 10, 2020 beginning at 6:00 p.m.

1. CCAAC committee report
2. Rye sewer Mutual Release, Bill of Sale, Assignment of Easement
3. Information on Temp and Full Time Employees
4. Update on AOS and Debt Fees need more time to research
5. Review of Election IGA with County
6. Easement for (Porter) Lot 606 Unit 5

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, March 10, 2020 beginning at 6:15 p.m.

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

Study/Work Session February 25, 2020

Regular Meeting February 25, 2020

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

Rye Sewer Mutual Release, Bill of Sale, Assignment of Easement

Discussion/Action

IGA for Election

Discussion/Action

Easement for Lot 606 Unit 5

Discussion/Action

13. ATTORNEYS REPORT.
14. OLD BUSINESS.
15. NEW BUSINESS.
16. CORRESPONDENCE.
17. EXECUTIVE SESSION
18. ADJOURNMENT.

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

Posted March 6, 2020
Board of Directors

Mutual Release of Claims

This Mutual Release of Claims is entered into by and between Town of Rye, Colorado ("Rye") and Colorado City Metropolitan District ("CCMD") in, Pueblo County, Colorado as of March 11, 2020.

1. General. Rye and CCMD entered into a Wastewater Service Agreement ("Original Agreement") on April 12, 2010. A dispute arose concerning terms and conditions and other matters relating to the Original Agreement and, after considerable negotiation, Rye and CCMD entered into an Amended and Restated Extraterritorial Wastewater Service Agreement ("Restated Agreement") dated October 9, 2018 which supersedes and replaces the Original Agreement. All references to "the Release Date" shall mean the date of this Mutual Release, March 11, 2020.
2. Release. For and in consideration of both parties entering into the Restated Agreement and dismissal of Case No. 2016CV30773, *Colorado City Metropolitan District v. Town of Rye*, as set forth in the parties' Stipulation for Dismissal in that case, both parties do hereby release each other and forever discharge each other including any and all officers, directors, agents and employees and representatives of either party from any and all claims, demands, debts, obligations, liabilities, costs, attorney's fees, expenses, rights of action and causes of action of any kind or character whatsoever, whether known, unknown, suspected or unsuspected: (a) arising prior to the Release Date or (b) which may hereafter be claimed to arise out of any action, inaction, event or other matter occurring at any time prior to the Release Date, or (c) in connection with any claims made under the Original Agreement, collectively referred to as "Released Claims". Both parties acknowledge that this Release contains full settlement and satisfaction of all claims, demands, actions and causes of actions of any kind or character which either party may have against the other by reason of any damage, loss, injury, harm or prejudice, arising prior to the Release Date or in connection with the Original Agreement. The parties agree that any and all contracts between the parties related to wastewater service, entered into prior to the Restated Agreement are hereby terminated and superseded by the Restated Agreement, which shall continue in full force and effect.
3. No Admission of Liability. It is understood and agreed that no payments nor provisions or terms of the Restated Agreement or this Release shall be considered an admission of liability on the part of either party, except as expressly stated therein.
4. Contract; Merger. It is understood that provisions of this Release are contractual in nature and not mere recital and that all of the agreements and understandings between the parties prior to the Release Date are embodied and expressed in this Release, the Restated Agreement or the Bill of Sale and Assignment of

Easement to be granted from Rye to CCMD pursuant to the Restated Agreement.

5. Additional Provisions. Both parties acknowledge that this Release is entered into freely, voluntarily and knowingly with the full understanding by each of the rights under this Release the effect of the releases and waivers contained herein and after due consideration and the opportunity to consult with legal counsel of their choice prior to the execution of this Release.
6. Non-Assignment. Each party hereby warrants and represents that it has not previously encumbered, assigned or transferred or purported to assign or transfer to any person, firm, corporation, governmental entity or any other type of entity whatsoever any of the Released Claims.
8. Severance of Provisions. Should any part of this Release be found to be unenforceable, unconscionable or void, the remaining portions of this Release shall be unaffected by such a finding.
9. Counterparts. This Release may be signed in one or more counterparts, all of which shall constitute an original document and all of which together shall constitute a single agreement. Faxed or scanned signatures shall have the same effect as original signatures.
10. Reservation of Claims. Nothing herein shall be deemed a waiver, release or discharge of any claims arising under the Bill of Sale and Assignment of Easement between the Parties or which relate to actions of the parties on or after the Release Date.

Acknowledged and approved by:

Town of Rye Colorado

Colorado City Metropolitan District

Signature

Signature

Print Name/Title

Print Name/Title

Date

Date

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS that the Town of Rye, a statutory town of the State of Colorado, whose address is P.O. Box 236, Rye, CO 81069, hereinafter referred to as "Grantor," for good and valuable consideration, does hereby dedicate, sell and convey unto Colorado City Metropolitan District, a quasi-municipality and political subdivision of the State of Colorado, whose address is 4497 Bent Brothers Blvd., Colorado City, CO 81069, hereinafter referred to as "Grantee," its successors and assigns, all of Grantor's right, title and interest in and to:

1. an 8-inch, gravity flow sanitary sewer pipeline connecting Grantor's wastewater collection system to Grantee's wastewater collection system and wastewater treatment plant, approximately 11,500 feet in length, beginning with manhole 44 and continuing until connection to Grantee's wastewater collection system, as depicted in **Exhibit A** attached hereto and incorporated herein, and all underground and surface facilities related thereto, including, but not limited to, the following: electric or other control systems, underground cables, wires, connections, valves, vaults, manholes, ventilators, transformers and lights (the "Sewer Line Extension"), and
2. the Teledyne Isco Signature Flow Meter and TIENet 360 LaserFlow Velocity Sensor located in manhole 44, as described in more detail in **Exhibit B**, attached hereto and incorporated herein (the "Flow Meter"), including assignment of the two-year manufacturer's warranty.

(collectively the "Sewer Line Extension"), in the County of Pueblo.

TO HAVE AND TO HOLD the same unto the Grantee, its successors and assigns forever; and Grantor, its successors and assigns, shall warrant and defend the dedication of said Sewer Line Extension made unto the Grantee, its successors or assigns, against all and every person or persons whomsoever claiming the whole or any part of the Sewer Line Extension and warrants that the dedication of the Sewer Line Extension to Grantee, its successors or assigns, is made free from any claim or demand whatever; and

GRANTOR REPRESENTS, to the best of Grantor's knowledge that the Sewer Line Extension, including manholes, and Flow Meter are in good condition at the time of conveyance, without breaks or major leaks. In the event that any breaks or major leaks are discovered within six months from the date of this Bill of Sale, Grantor and Grantee agree to cooperate to fix the leaks and to equally split the costs of such repairs.

IN WITNESS WHEREOF, Grantor, by and through its authorized representatives, hereby executes this Bill of Sale as of the 12th day of March, 2020.

GRANTOR:

TOWN OF RYE

By: _____
Title: _____

ATTEST:

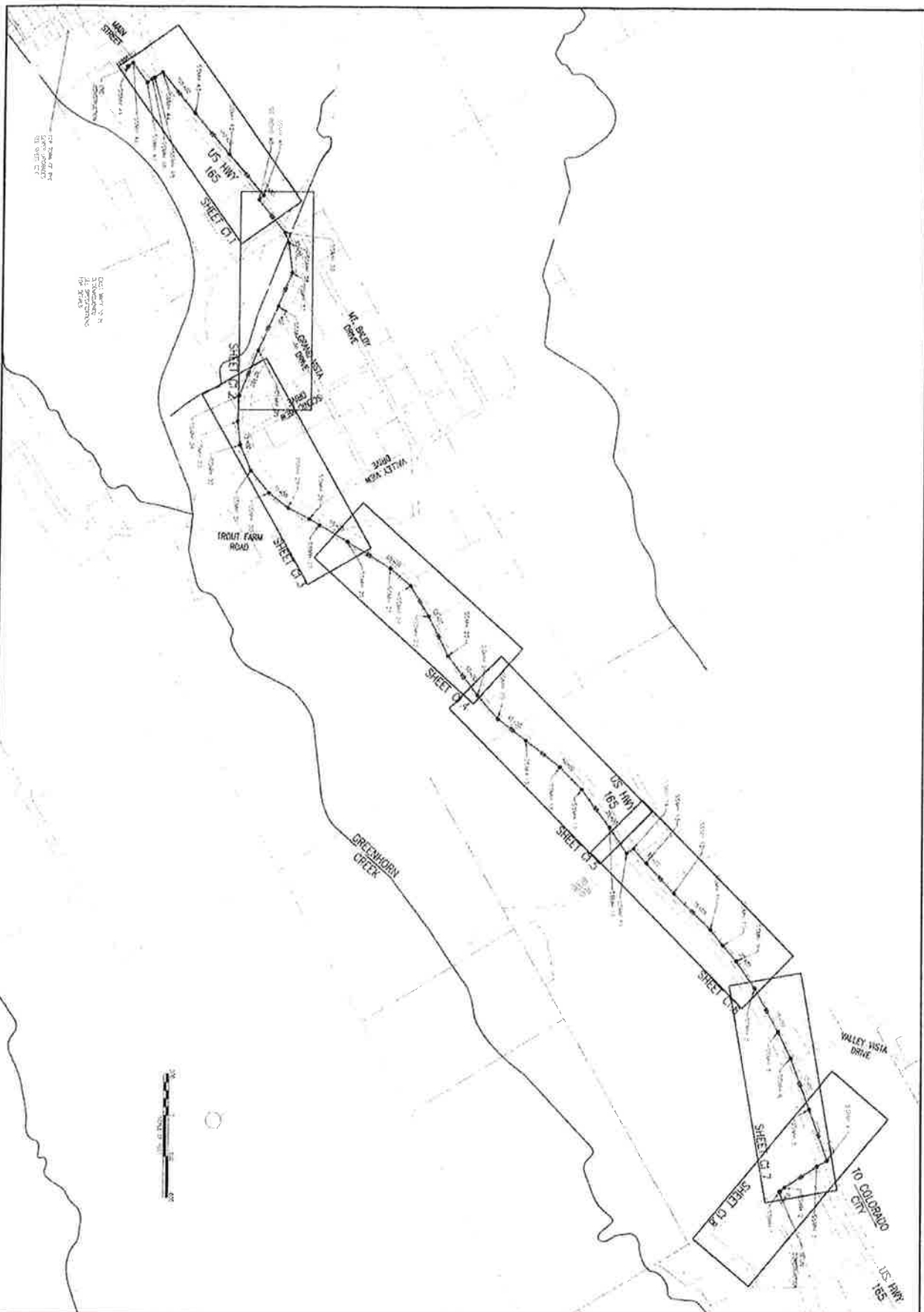
Town Clerk

The foregoing Agreement was acknowledged before me by the _____ and
Town Clerk of the Town of Rye this _____ day of _____, 2020.

Notary Public

My commission expires: _____

EXHIBIT A
DESCRIPTION OF SEWER LINE EXTENSION



C1.0	TOWN OF RYE SANITARY SEWER MAIN EXTENSION RYE, COLORADO	DATE: _____ DRAWN BY: _____ CHECKED BY: _____ APPROVED BY: _____	NORTH ARROW GRAPHIC SCALE 1" = 100'	TOWN OF RYE SANITARY SEWER MAIN EXTENSION RYE, COLORADO
OVERALL SEWER MAIN EXTENSION PLAN		TOWN OF RYE SANITARY SEWER MAIN EXTENSION RYE, COLORADO		

EXHIBIT B

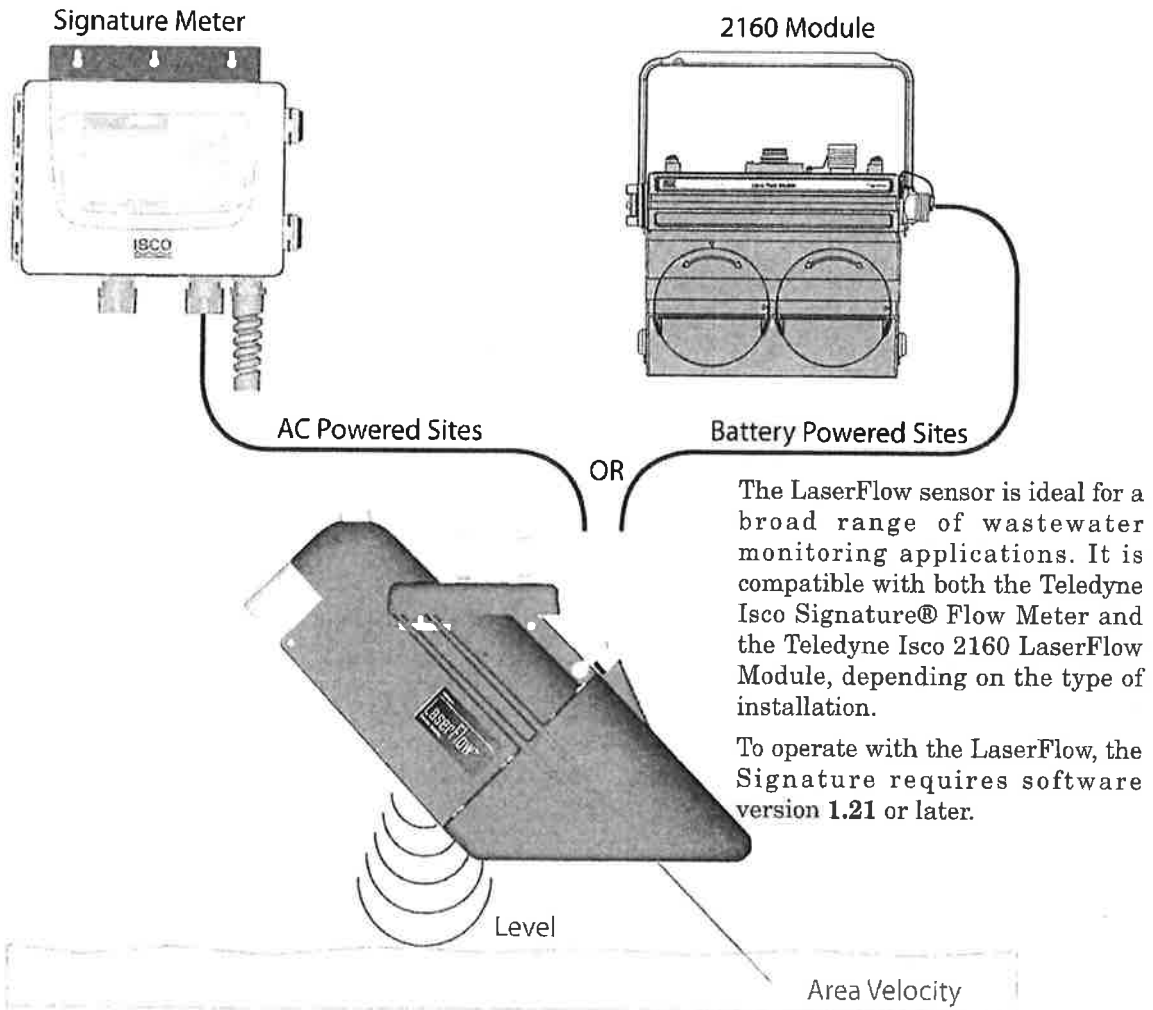
DESCRIPTION OF TELEDYNE ISCO LASERFLOW VELOCITY SENSOR

TIENet™ 360 LaserFlow™ Velocity Sensor

Section 1 Introduction

1.1 Description

The TIENet™ 360 LaserFlow sensor is an Area Velocity flow measurement device that remotely measures flow in open channels with non-contact Laser Doppler Velocity Sensing and non-contact Ultrasonic Level Sensing technologies. The sensor uses advanced technology to measure velocity with a laser beam at single or multiple points below the surface of the wastewater stream.



ISCO



Signature[®]
Flow Meter

TIENet™



Installation and Operation Guide



TELEDYNE ISCO
Everywhere you look™

Manual #69-4303-070 of Assembly #60-4304-036
Copyright © 2012. All rights reserved, Teledyne Isco
Revision J, February 2018

ASSIGNMENT OF EASEMENT

This ASSIGNMENT OF EASEMENT (the "Assignment") is made and entered effective the 12th day of March, 2020 by and between Town of Rye, a statutory town of the State of Colorado, whose address is P.O. Box 236, Rye, CO 81069 ("Assignor") and Colorado City Metropolitan District, a quasi-municipality and political subdivision of the State of Colorado, whose address is 4497 Bent Brothers Blvd., Colorado City, CO 81069 ("Assignee"), (collectively, the "Parties").

RECITALS

WHEREAS, the Parties have entered into that certain Amended and Restated Extraterritorial Wastewater Service Agreement, dated October 9, 2018 ("Contract"); and

WHEREAS, pursuant to Section 2.12 of the Contract, Assignor agreed to convey to Assignee, "deeds or easements for access and maintenance of the Sewer Line Extension and Flow Meter, for the full length of the Sewer Line Extension, in form acceptable to CCMD;" and

WHEREAS, Assignor entered into an Easement Agreement with Rockmeadow Ranch, LLC, dated February 10, 2010 and recorded with the Pueblo County Clerk and Recorder at reception number 1834094 and re-recorded (with Exhibit A attached) at reception number 2162062, a copy of which is attached hereto and incorporated herein, for a portion of the Sewer Line Extension (the "Easement"), and Assignor represents that the remainder of the Sewer Line Extension is located within Colorado Department of Transportation public right-of-way; and

WHEREAS, Assignor desires to assign and transfer to Assignee all of Assignor's right, title, obligation and interest in, to, and under the Easement.

NOW, THEREFORE, for good and valuable consideration, including the recitals which are hereby incorporated, the legal sufficiency and receipt of which are hereby mutually acknowledged, the Parties agree as follows:

1. Assignor hereby assigns to Assignee, its successors and assigns, and the Assignee hereby accepts, all of Assignor's right, title, and interest in, to, and under the Easement.
2. This Assignment shall be recorded in the office of the Pueblo County Clerk and Recorder.
3. This Assignment and the provisions hereof shall be governed by, and construed in accordance with, the laws of the State of Colorado.

[Remainder of page intentionally left blank – signature pages follow]

IN WITNESS WHEREOF, the Parties have executed this Assignment effective as of the date and year first above written.

ASSIGNOR:

TOWN OF RYE

By: _____

Title: _____

ATTEST:

Town Clerk

STATE OF COLORADO)
) ss.
COUNTY OF PUEBLO)

The foregoing Agreement was acknowledged before me by the _____ and
Town Clerk of the Town of Rye this _____ day of _____, 2020.

Notary Public

My commission expires: _____

ASSIGNEE:

Colorado City Metropolitan District

By: _____
President

Attest:

Secretary

STATE OF COLORADO)
) ss.
COUNTY OF PUEBLO

The foregoing instrument was acknowledged before me this ____ day of _____,
2020, by _____ as _____, and by _____ as
_____, of Colorado City Metropolitan District.

Witness my hand and official seal.

My commission expires: _____

Notary Public

EXHIBIT A
EASEMENT

Re-record with Exhibit A attached. 2

When recorded, mail to:
Name: Wachob & Wachob, Inc.
Address: P.O. Box 19376
City: Colorado City
State/Zip: Colorado 81019

1834894 EASE 02/24/2010 02:25:19 PM
Page: 1 of 1 R 6.00 D 0.00 T 8.00
Clerk/Recorder: Pueblo County, Co

Easement and Right of Way Agreement

This Easement and Right of Way Agreement is made on Feb 11, 2010, 2010, between Rockmeadow Ranch, LLC. (Grantor), whose address is: P.O. Box 67, Rye, Colorado 81069 and The Town of Rye, Colorado, (Grantee), whose address is: P.O. Box 236, Rye, Colorado 81069. For valuable consideration in the sum of \$3500.00 dollars, the Grantor hereby grants to the Grantee, their heirs and assigns, a perpetual easement 20.00 feet in width and a temporary easement 20.00 feet in width, to go through, over, and across the following described real estate: A portion of Parcel "A", Subdivision Exemption No. 2008-002, recorded at reception number 1797465 on February 27, 2009 in the Pueblo County, Colorado records and is more particularly described and shown hereon as "Exhibit A". "NOTE": Upon completion of construction, all disturbed surfaces shall be restored to a condition equal to that which existed before the work began. Parcel owner cannot place buildings, plant trees or build any permanent structure within the permanent easement. Fences are allowed to cross perpendicular but must be removed by the owner if maintenance is required of the pipeline. This easement is specific and limited to the construction, placement and maintenance of an 8 inch sewer line approximately 6 feet deep allowing one manhole in its entirety. It specifically prohibits any above ground level vent, tower or structure of any kind. This easement does not prohibit building gravel or hard surface access roads across said easement from Colorado State Highway 165 by owner or owners.

Dated: Feb 11, 2010

Rockmeadow Ranch LLC 
Signature of Grantors

Calvin J. Hunter, Marquis Partner
Printed Name of Grantors

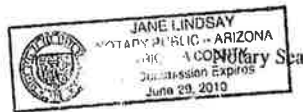
State of Arizona
County of Maricopa

On 2-11, 2010, Calvin J Hunter personally came before me and, being duly sworn, did state that they are the persons described in the above document and that they have signed the above document in my presence.

Jane Lindsay Signature of Notary Public

Notary Public, in and for the County of Maricopa, State of Arizona

My commission expires: 6-29-2010



2162062 12/11/2019 10:43:12 AM
Page: 1 of 2 R 18.00 D 0.00 T 18.00
Clerk/Recorder: Pueblo County, Co

Office of County Clerk & Recorder
Pueblo County, State of Colorado
Certified to be a full, True and Correct
Copy of record in my Office.

Book _____ Page _____
Rec No. 1834094
Date DEC 10 2019
Pueblo County Clerk/Recorder
By [Signature]
Deputy





EXHIBIT "A"
SANITARY SEWER EASEMENT
 THROUGH PARCEL "A" SUBDIVISION EXEMPTION No. 2008-002
 COUNTY OF PUEBLO, STATE OF COLORADO



Permanent Sewer Line Easement:

A 20 foot Sewer Line Easement lying south of and parallel to the North line of Parcel "A", Subdivision Exemption No. 2008-002, County of Pueblo, State of Colorado.

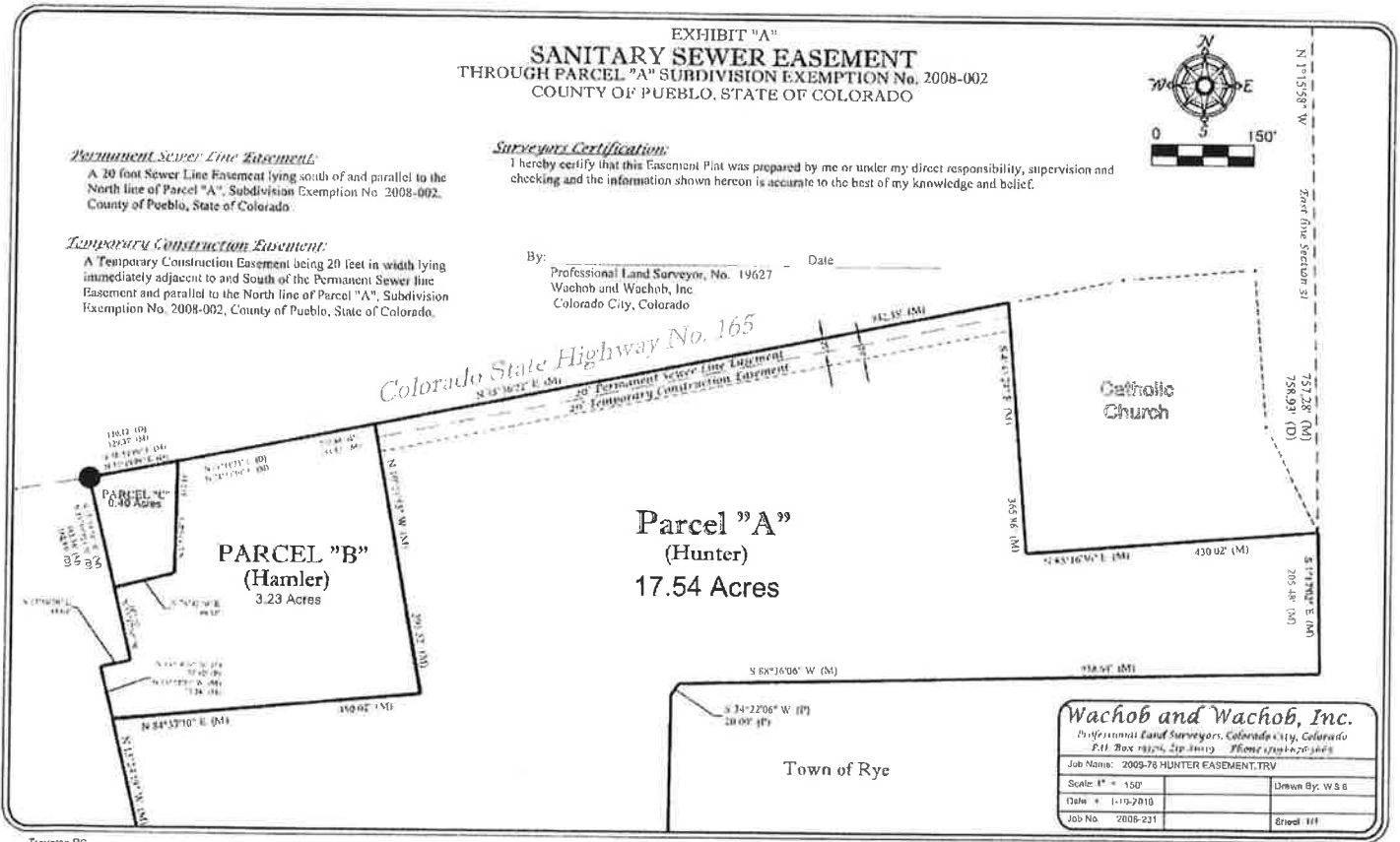
Temporary Construction Easement:

A Temporary Construction Easement being 20 feet in width lying immediately adjacent to and South of the Permanent Sewer line Easement and parallel to the North line of Parcel "A", Subdivision Exemption No. 2008-002, County of Pueblo, State of Colorado.

Surveyors Certification:

I hereby certify that this Easement Plat was prepared by me or under my direct responsibility, supervision and checking and the information shown hereon is accurate to the best of my knowledge and belief.

By: _____ Date _____
 Professional Land Surveyor, No. 19627
 Wachob and Wachob, Inc
 Colorado City, Colorado



Wachob and Wachob, Inc.
 Professional Land Surveyors, Colorado City, Colorado
 P.O. Box 10124, Zip 81010 Phone 719-620-1000

Job Name: 2008-76 HUNTER EASEMENT, TRV		
Scale: 1" = 150'		Drawn By: WSB
Date: 1-10-2010		
Job No: 2008-231		Sheet: 111

40 hours @\$15	\$600.00
PR Tax (Employer) 6.2%	\$37.20
PR Tax (Employee) 1.45%	\$8.70
SUTA Tax (Employer) .03%	\$1.80
	<u>\$647.70</u>

80 hours @ \$15	\$1,200.00
PR Tax (Employer) 6.2%	\$74.40
PR Tax (Employee) 1.45%	\$17.40
SUTA Tax (Employer) .03%	\$3.60
	<u>\$1,295.40</u>

3 Employees x 2 pay periods for a month	\$7,772.40
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INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 2020, between Pueblo County, on behalf of the Clerk and Recorder of Pueblo County, hereinafter referred to as the "County Clerk," and COLORADO CITY METROPOLITAN DISTRICT, hereinafter referred to as "District."

WITNESSETH:

WHEREAS, Colorado Constitution Article XIV, Section 18 (2)(a), and C.R.S. § 29-1-203, as amended, authorize the County Clerk and the District to cooperate or contract with each other to provide any function, service, or facility lawfully authorized to each, and any such contract may provide for the sharing of costs; and

WHEREAS, the County Clerk has the facilities to perform the functions required in the administration of those elections and is authorized to assist in conducting all or part of election-related duties on behalf of political subdivisions under C.R.S. § 1-1-111(2); and

WHEREAS, the Constitution of Colorado, Article X, Section 20, requires the production of a mailed Notice ("TABOR Notice") concerning certain ballot issues that may be submitted to the electors of the District; and

WHEREAS, the TABOR Notices of several jurisdictions are to be sent as a package where jurisdictions overlapped ("TABOR Notice Package"); and

WHEREAS, the need to produce the TABOR Notice Package requires that there be County-wide coordination of the production and mailing of the TABOR Notice Package to effectuate the purposes of said constitutional section; and

WHEREAS, the County Clerk and Recorder of Pueblo County and the District desire to set forth their respective responsibilities in the production and mailing of the TABOR Notice Package for elections conducted pursuant to this Intergovernmental Agreement; and

WHEREAS, the County Clerk and the District have determined that it is in the best interests of the County, the District, and their respective inhabitants and landowners to cooperate and contract concerning the District's election on May 8, 2020, upon the terms and conditions contained herein.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants and promises contained herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

I. GENERAL MATTERS:

A. Purpose:

The purpose of this Agreement is to set forth the tasks to be completed by the County Clerk and the District in the conduct and finance of the May 5, 2020 election.

B. Designated Election Official and Other Election Personnel:

The District designates the County Clerk to act as the Designated Election Official for the conduct of the election for the District for all matters which require action by the Designated Election Official, except to the extent such action must be performed by the District Clerk or District's Board of Elections pursuant to Charter requirements and except as otherwise provided in this Agreement.

The District designates James P Eccher, whose email address is colocitymanager@ghvalley.net as its "Contact Officer" who shall be the primary liaison between the District and the County Clerk and who shall have the primary responsibility for the conduct of the election procedures to be handled by the District hereunder and who shall cooperate with the County Clerk in the conduct of the election. The District "Contact Officer" will be responsible for proofreading and approving ballot content by March 6, 2020 and TABOR notices, if applicable, by March 26, 2020, and must be available beginning March 6, 2020 through March 26, 2020 between the hours of 8:00 a.m. and 4:30 p.m.

C. Jurisdictional Limitation:

The Colorado City Metropolitan District encompasses only territory within Pueblo County. This Agreement shall be construed to apply only to Colorado City Metropolitan District territory within Pueblo County.

D. Nature of Election:

The parties agree that the County Clerk is assisting the District in the conduct of its own election and that the election is not a coordinated election. Rather, the District is contracting with the County Clerk to perform part of its required duties under C.R.S. § 1-1-111(2). Accordingly, the parties agree that article 13.5 of title 1, C.R.S., shall control the conduct of the election. To the extent provisions of the Uniform Election Code would apply to this election by default under C.R.S. § 1-13.5-106(2), the District specifically acknowledges that the audit requirements of that Code shall not apply and County Clerk has no duty to perform them.

E. Scope of County Clerk's Role:

Under this Agreement, the County Clerk is charged solely with assisting the District

in the conduct of its election as specified in this Agreement. The County Clerk is not responsible for ensuring the election is lawful under state law or the District's rules. The County Clerk shall not be liable for any issues or claims related to the legal effect of actions taken as part of the election. It is the District's responsibility to ensure that all steps necessary to effectuate the intent of the election are taken and all legal requirements are met. While the County Clerk is appointed to act as the Designated Election Official on behalf of the District, the County Clerk agrees to act only as directed by the District or in a manner necessary to carry out the specific terms of this Agreement.

II. DUTIES OF THE COUNTY CLERK:

The County Clerk shall perform the following duties for the District in connection with the conduct of the election to the extent required:

- A. Combine the text of the TABOR Notice produced by the District, if any, with those of other jurisdictions to produce the TABOR Notice Package. The County Clerk may determine the order of the TABOR Notice submitted by the District and those of other jurisdictions to be included in the TABOR Notice Package, provided, however, that the materials supplied by the District shall be kept together as a group and in the order supplied by the District.
- B. Address the TABOR Notice package to "all registered voters" at each address of one or more active registered electors of the District. Nothing herein shall preclude the County Clerk from sending the TABOR Notice or Notice Package to persons other than electors of the District if such sending arises from the County Clerk's efforts to mail the TABOR Notice Package at "least cost".
- C. Mail the TABOR Notice Package, as required by the Code.
- D. Provide the final layout of the mail ballots and official ballots to the District in order to permit the District to review and proofread before the County Clerk authorizes the printing of the ballots. Within twenty-four (24) hours of receipt of ballots from County Clerk, the District shall return the ballots following review and proofreading.
- E. Arrange for the printing and have printed, all mail ballots and official ballots.
- F. Mail to all active registered electors eligible to vote in the District's May 5, 2020 election, at the last mailing address appearing in the County Clerk's records, a mail ballot packet, as required by law.
- G. Appoint, train, pay and, as required by law, provide written materials to a sufficient number of qualified election judges to adequately serve the number of electors anticipated to vote in the election. The election judges for the District election may be the same persons as are employed for elections held by other jurisdictions on the

same day and at the Voter Service and Polling Centers (VSPC) or Drop Off Locations.

- H. Conduct such formal training sessions for the election judges as deemed reasonably necessary by the County Clerk.
- I. Perform all services necessary for mail ballots in the District's election, including preparing of mail ballots and mail ballot voter materials, and receiving and processing of applications for mail ballots, mailing mail ballot materials, receipt of mail ballot materials, checking voter qualifications, and preparation for counting, opening, and conduct of the VSPC and Drop Off Locations.
- J. Oversee the performance of the election judges with respect to their posting duties required by law.
- L. Certify the results of the District's election within the time required by C.R.S. § 1-13.5-1305(1) and forthwith provide the District with a copy of all election statements and certificates which are to be created and provide District with election abstracts and official certifications in such number as the District may reasonably require.
- M. Preserve all election materials for at least twenty-five (25) months after the election.
- N. Facilitate special accommodations for all military and overseas citizens as provided by the Uniformed and Overseas Citizens Absentee Voting Act.
- O. Conduct a recount of any contest required pursuant to C.R.S. § 1-13.5-1306(1), or if requested by an interested party pursuant to C.R.S. § 1-13.5-1306(2).
- P. Keep a careful, accurate, and contemporaneous accounting of time, supplies, and salaries chargeable to the District including:
 - 1. Charging the District for that portion of staff time, including salary and benefits, directly attributable to conducting the election on behalf of the District and that portion of building rental, both for set-up and VSPC and Drop Off Locations, and materials directly attributable to the District for the preparation and conduct of the election.
 - 2. Charging the District for the cost of election and mail ballot judges, provided, however, that such cost shall be prorated by multiplying the number of judges and dividing the result by the number of jurisdictions utilizing each VSPC.
 - 3. The cost of any recount(s) will be charged and prorated among each of the participating Public Entities involved in the election.

- Q. Adhere to all applicable provisions of article 13.5 of title 1, C.R.S. which are necessary or appropriate to the performance of the above duties. The County Clerk shall not be required to perform a risk limiting audit as part of its services for the District.

III. DUTIES OF THE DISTRICT:

In consideration of the foregoing, the District agrees to perform the following tasks and activities to the extent required:

- A. Provide the County Clerk all TABOR Notices concerning District ballot issues in the manner required by the Code on or before March 26, 2020, by 4:30 p.m. Such TABOR Notice shall include:
1. The election date, hours, ballot title, text, and local election office address and telephone number.
 2. For proposed District tax or bonded debt increases, the estimated or actual total of District fiscal year spending for the current year and each of the past four (4) years and the overall percentage and dollar change.
 3. For the first full fiscal year of each proposed District tax increase, District estimates of the maximum dollar amount of each increase and of District fiscal year spending without the increase.
 4. For proposed District bonded debt, its principal amount and maximum annual and total District repayment cost and the principal balance of total current District bonded debt and its maximum annual and remaining total District repayment cost.
 5. Two (2) summaries, up to five hundred (500) words each, one for and one against any ballot proposal, of written comments filed with the Contact Officer. The summary shall neither mention names of persons or private groups nor make any endorsements of or resolutions against the proposal. Petition representatives following these rules shall write this summary for their petition. The Contact Officer shall maintain and accurately summarize all other relevant written comments.
 6. Summarize written comments concerning ballot issues following receipt of such comments received from the Contact Officer and the public as necessary for use in the TABOR Notice.
 7. A completed TABOR Notice shall be provided to the County Clerk in camera-ready form. Regardless of the total number of pages, the submission to the County Clerk shall be on one side of each page. This submission, shall be in the form that shall be printed by the County Clerk and may not be changed by the District following submission to the County Clerk without special written

dispensation from the County Clerk (such dispensation may be withheld for any or no reason), and shall be provided to the County Clerk no later than 4:30 p.m. March 26, 2020.

- B. Perform such acts as may be required by law or the District, including circulation, approval, review, and all other activities, relating to any matter that may concern the District. The Contact Officer shall interact with any District petition representatives, including but not limited to, working to ensure that the Contact Officer or County Clerk receives the summary of written comments for their petition within the time required by law.
- C. Certify the complete ballot content to the County Clerk, on or before March 9, 2020; review and proofread the final ballot, and provide to the County in the same manner set forth, within the time required by law and provide the ballot content in hard copy and in Microsoft Word format.
- D. Review, proofread and confirm the layout, format, and text of the official ballots within twenty-four (24) hours of receipt before the County Clerk authorizes the printing of the ballots.
- E. Pay to the County Clerk the District's share of the actual cost of materials and services specified in items 1-10 of this Section, Paragraph E. upon receipt of the itemized statement for same. (The District agrees to compensate the County Clerk on a prorated basis for costs not solely related to the District's election, and to pay full cost of materials and services solely related to the District's election.)
 - 1. Actual costs of services, materials, and mileage associated with the conduct of the election. Actual costs include, but are not limited to, the costs of labor, printing, and materials itemized, identified, and consumed for the conduct of the District's election. The actual cost of labor includes the actual hourly wage and all associated benefits paid to each staff member, which are directly attributable to conducting the election on behalf of District.
 - 2. Actual costs for a complete alphabetical listing of electors, in electronic format.
 - 3. Actual costs for alphabetical listing by precinct.
 - 4. Actual costs for election preparation, set-up and tabulation and processing charge.
 - 5. Actual costs of building rental for set-up activities and service center polling place(s).
 - 6. Actual costs for election and mail ballot judges.

7. Actual costs of preparation and publication of all notices required by the Election Code.
 8. Actual cost of preparing and printing the ballots.
 9. Actual costs for all mailings.
 10. Any other cost or expense shall be as mutually agreed to between the District and the County Clerk. Such agreement shall be in writing and signed by both parties in compliance with Section VI., Paragraph B. herein.
- F. Within the time frames established by C.R.S. § 1-13.5-1301, the District shall appoint two (2) members to serve on the Canvass Board.
- G. The District and its Contact Officer shall cooperate with the County Clerk in the conduct of all dates and responsibilities of the County Clerk in the conduct of the election.

IV. TERM/TERMINATION:

This Agreement is intended to apply to the May 5, 2020, election. The effective date of this Agreement is upon the signatures of the parties to this Agreement, except as to those activities mandated by statute, and shall automatically terminate on May 29, 2020, provided, however, that the County Clerk's record retention obligations provided in Section II., Paragraph M., shall survive termination.

V. OTHER:

A. CANCELLATION OF ELECTION BY THE DISTRICT:

In the event that the District, at some time after the effective date of this Agreement, resolves not to hold the election, then notice of such resolution shall be provided to the County Clerk immediately. The District shall promptly pay the County Clerk the full actual costs of the activities of the County Clerk, relating to the District's costs associated with the election, both before and after the County Clerk's receipt of such notice. The District shall publish notice, as defined in the Code, of such cancellation in at least two (2) newspapers of general circulation in Pueblo County. The County Clerk shall post notice of the cancellation in the Office of the County Clerk and the Contact Officer shall post notice of the cancellation at all buildings of the District. The District shall not cancel the election after March 3, 2020. *See* C.R.S. § 1-13.5-513(1).

- B. This Agreement constitutes the entire agreement between the parties and supersedes all prior and contemporaneous agreements, representation, and understandings between them. All duties, services, labor expenses, and costs needed or required in connection with this election that are attributable to the District, other than those

specified above or by amendment to this Agreement, shall be provided by, and be the sole responsibility of, the District. No variation or modification of this Agreement, and no waiver of any of the Agreement's provisions or conditions will be binding unless made in writing and signed by duly authorized owners, principals, or officers of the District and Pueblo County. This Agreement shall be construed and enforced according to the laws of the State of Colorado.

This Agreement shall be binding upon and inure to the benefit of the parties to it and their respective legal representatives, successors, and assigns. Any delegation or assignment of this Agreement by either party without the prior written consent of the other party shall be void. The subject headings of the paragraphs of this Agreement are included for purposes of convenience only and shall not effect the construction or interpretation of its provisions.

- C. Except as set forth elsewhere in this paragraph, all notices to be given in this Agreement shall be made in writing and shall be sufficient if delivered personally due to the need for timely transmission of information to the other party at the following addresses:

Pueblo County Clerk and Recorder
Attn: Gilbert Ortiz
Pueblo County Courthouse
215 West 10th Street
Pueblo, CO 81003
719-583-6515

and

Colorado City Metropolitan District
Attn: James P. Eccher
P.O. Box 20229
Pueblo West, CO 81007
719-547-5003

- D. CONFLICT OF AGREEMENT WITH LAW:

In the event that any provision of this Agreement conflicts with the Code or other statutory or regulatory law, this Agreement shall be modified to conform to such law. No subsequent resolution of the Board of County Commissioners nor of the District shall impair the rights of the County Clerk or the District hereunder without the consent of the other party to this Agreement except as provided by Section V. herein.

E. TIME OF THE ESSENCE:

Time is of the essence of this Agreement. The statutory time requirements of the Code shall apply to the completion of the tasks required by this Agreement except as those time requirements are specifically modified in this Agreement as a result of the provisions in the District Charter.

F. GOOD FAITH:

The parties shall implement this Agreement in good faith including acting in good faith in all matters that require joint or coordinated action.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement the day and year first written above.

ATTEST:

PUEBLO COUNTY, COLORADO

By: _____
Clerk to the Board

By: _____
Chair, Board of County Commissioners
Date: _____

ATTEST:

COLORADO CITY METROPOLITAN
DISTRICT

By: _____

By: _____
Title: _____
Date: _____

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

By: _____
Pueblo County Attorney's Office
Date: _____

By: _____
Pueblo County Clerk and Recorder
Date: _____

Ingress-Egress Easement Agreement

This Ingress-Egress Easement Agreement is made on the _____ day of _____, 2020, Between COLORADO CITY METRO DISTRICT (Grantor), whose address is: PO BOX 20229 COLORADO CITY CO 81019-2229 and the undersigned Grantee. For valuable consideration in the sum of one dollar, the Grantor hereby grants to the Grantee, their heirs and assigns, a perpetual easement to go through, over, and across the following described real estate:

A portion of Lot 705, Colorado City, Unit #5, according to the recorded plat thereof on file in the Pueblo County Clerk and Recorder office in Pueblo, Colorado. More particularly described as follows:

Commencing at the Southwest corner of Lot 606, said point being the true point of beginning; thence S 79°50'59" E along a line common to Lots 606 and 705 for a distance of 180.00 feet; thence S 42°14'34" W for a distance of 37.77 feet; thence N 79°50'59" W for a distance of 180.00 feet to a point on the West line of said Lot 705 and the East right-of-way line of Cibola Drive; thence N 42°14'34" E for a distance of 37.77 feet to the true point of beginning. Containing 0.13 acres more or less.

Signature of Grantors

Dated

Printed Name of Grantors

Signature of Grantee

Dated

Printed Name of Grantee

State of Colorado
County of Pueblo

On _____ 2020

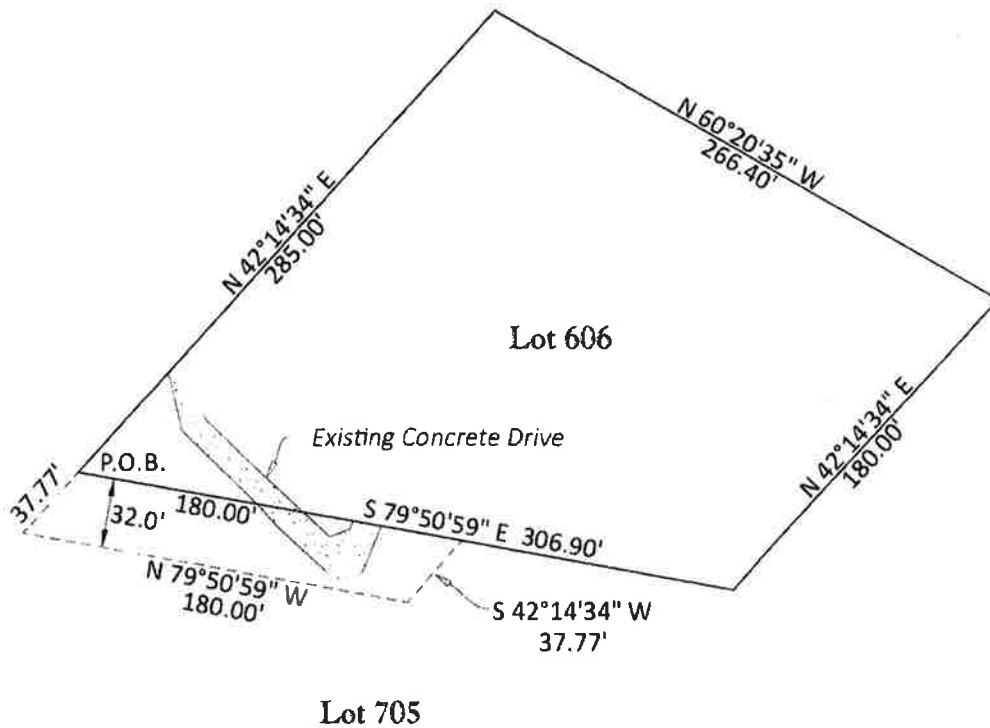
personally came before me and, being duly sworn, did state that they are the persons described in the above document and that they have signed the above document in my presence.

Signature of Notary Public

Notary Public, in and for the County of _____ State of _____

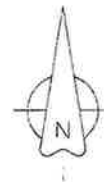
My commission expires: _____

EASEMENT EXHIBIT

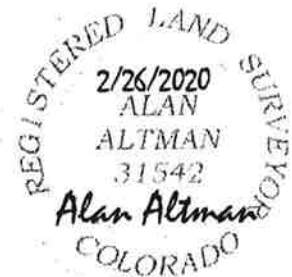


Easement Description:

A portion of Lot 705, Colorado City, Unit #5, according to the recorded plat thereof on file in the Pueblo County Clerk and Recorder office in Pueblo, Colorado. More particularly described as follows: Commencing at the Southwest corner of Lot 606, said point being the true point of beginning; thence S 79°50'59" E along a line common to Lots 606 and 705 for a distance of 180.00 feet; thence S 42°14'34" W for a distance of 37.77 feet; thence N 79°50'59" W for a distance of 180.00 feet to a point on the West line of said Lot 705 and the East right-of-way line of Cibola Drive; thence N 42°14'34" E for a distance of 37.77 feet to the true point of beginning. Containing 0.13 acres more or less.



SCALE 1" = 80'



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, February 25, 2020, at 6:15 p.m.

1. CALL TO ORDER. Chairperson Kraus called the meeting to order at 6:58 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
Yvonne Barron, Finance Director
Donny Scheid, Public Works
Phillip Spicer, Hollydot Golf Course
Gary Gollady, Water and Sewer

5. APPROVAL OF AGENDA: Mr. Cook made a motion to approve the agenda. Mr. Elliot seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting February 11, 2020: Mr. Cook made a motion to approve all the minutes, and Mr. Elliot seconded the motion. Mr. Kraus and Mr. Collins abstained. All others voted in favor and the motion passed.
7. BILLS PAYABLE: None.
8. FINANCIAL REPORT: None.
9. OPERATIONAL REPORT:
Mr. Eccher told the board there had been a fire hydrant that replace due to a leak. Also, a sewer plug was worked on late the same night.
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
Read by Chairperson Kraus
11. CITIZENS INPUT: None
12. AGENDA ITEMS:

Lots 141, 142 Unit 21

Mr. Cook made a motion to counter the offer to \$2500 each, and Mr. Collins seconded the motion. After discussion, the vote did not pass. Mr. Hochstetler made a motion to counter the offer at \$2000 each, and Mr. Cook seconded the motion. Four voted in favor with Mr. Cook opposing. The motion passed.

Lot 385 Unit 29

Mr. Hochstetler made a motion to accept the offer of \$1300. There was no second. Mr. Elliot made a motion to counter the offer at \$1500 and Mr. Hochstetler seconded the motion. Four voted in favor with Mr. Cook opposing. The motion passed.

Lots 151, 152, 280, 1302 Unit 1

Mr. Cook made a motion the counter the offer of \$2400 for all with \$3000 each. There was no second. Mr. Collins made a motion to counter with \$2500 for lots 151 and 152 and \$1500 for lots 280 and 1302. Mr. Hochstetler seconded the motion. Mr. Elliot made a motion to amend with lot 280 to be at \$2500. Mr. Collins agreed to the amendment. Mr. Cook made a motion to amend with lot 1302 be \$2000, there was no second. The motion to sell lots 151, 152, and 280 at \$2500 each and lot 1302 at \$1500 passed with Mr. Cook opposing.

Easement for Porter Property

Mr. Cook made a motion to table this item until the next meeting to get a smaller easement proposed. Mr. Collins seconded the motion. All voted in favor and the motion passed.

Jetting Bio Solid removal

Mr. Cook made a motion to table this item until the next meeting in order to receive more options in contracting out, or doing in house. Mr. Collins seconded the motion. All voted in favor and the motion passed.

13. ATTORNEYS REPORT

None

14. OLD BUSINESS:

Mr. Cook wanted and update on the AOS percentages. Ms. Barron said she was in the process of recalculating.

Mr. Cook asked for an update on the letter sent to Mr. Palcic. Mr. Eccher said the certified letter had been sent and received.

Mr. Cook wanted to know if attestations had been received from Ms. Stefl for the executive sessions. Mr. Eccher said he had them for 2018 and would check on 2019.

15. NEW BUSINESS: None

16. CORRESPONDENCE:

17. EXECUTIVE SESSION:

Mr. Cook made a motion to enter into executive session at 7:25 p.m. Mr. Elliot seconded the motion. All voted in favor and the board entered into executive session. AT 8:25, Mr. Cook made a motion to return to the regular meeting. Mr. Collins seconded the motion. All voted in favor and the motion passed.

18. ADJOURNMENT. There being no further business before the Board, Mr. Cook made a motion to adjourn the meeting, and Mr. Elliot seconded the motion. Mr. Kraus adjourned the meeting at 8:26 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Greg Collins, Secretary

Approved this 10th day of March, 2020.

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

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

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, February 25, 2020, 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
Yvonne Barron, Finance Director
Donny Schied, Public Works
Josh Briggs, Parks and Recreation
Phillip Spicer, Hollydot Golf Course
Gary Golladay, Water and Sewer

2. AGENDA ITEMS:

- a. Lot Sales Unit 21 Lots 141,142
- b. Lot Sale Unit 29 Lot 385
- c. Lot Sales Unit 1 Lots 151, 152, 280, 1302

The board discussed all the lots. Mr. Hochstetler suggested countering the first offer at \$2300, and countering the last offer at \$5520. He felt the second offer was okay. Mr. Elliot felt the values were too low. Mr. Collins also felt the lots were worth more. Mr. Cook asked if the intent was to sell all the inventory because the inventory cannot be replaced.

d. Removal of Bio-solids from Fan Press and contract for Jetting.

Mr. Eccher told the board Dave Lewis, ORC for CCMD, has presented a proposal for jetting the sewer lines in Colorado City. CCMD needs to jet 1/3 of the sewer lines each year to be compliance with the state. Last year, only about 20,000 feet got done instead of the 100,000 feet needed. Also, the class B bio-solids from the fan press need to be removed. Mr. Lewis can take care of these matters, or CCMD can look into doing in-house. Mr. Scheid feels that more man power can remedy the jetting issues. The matter of bio-solids is being looked into: what are the requirements to take them from class B to class A so they can be used, or sold. Mr. Cook asked why the jetting has not been done since the jetter was purchased for this purpose. Mr. Ellis from the audience suggested hiring two full time temporary employees to fulfill this requirement.

e. Easement for Porter property

Mr. Elliot is concerned the easement does not list or restrict the uses of the easement. Mr. Cook wants the easement to be 20 feet, not 50 feet.

f. PACOG Greg Collins

Mr. Collins wants CCMD to be more involved with this organization. This is the source for money and research for roads and infrastructure.

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting, at 6:58 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Greg Collins, Secretary

Approved this 10th day of March, 2020.

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

Report Criteria:

Report type: GL detail
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33262							
02/20	02/19/2020	33262	Medical Flexible Spending Acco	Medical Flexible Payroll through 2-14-20	01-0000-2231	292.54	292.54
Total 33262:							292.54
33263							
02/20	02/21/2020	33263	BH2 Land Surveying LLC	Survey-Cherry Creed Rd./Roads	01-6000-7122	500.00	500.00
Total 33263:							500.00
33264							
02/20	02/21/2020	33264	Christy Gookin	Cleaning-Jan./Adm	01-0100-7122	150.00	150.00
Total 33264:							150.00
33265							
02/20	02/21/2020	33265	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	264.31	264.31
02/20	02/21/2020	33265	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	174.60	174.60
02/20	02/21/2020	33265	Colorado Natural Gas, Inc.	Natural Gas/Adm	01-0100-7191	715.67	715.67
02/20	02/21/2020	33265	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	1,349.84	1,349.84
02/20	02/21/2020	33265	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	1,102.15	1,102.15
02/20	02/21/2020	33265	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	452.03	452.03
02/20	02/21/2020	33265	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	647.70	647.70
02/20	02/21/2020	33265	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	647.70	647.70
02/20	02/21/2020	33265	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	1,614.88	1,614.88
02/20	02/21/2020	33265	Colorado Natural Gas, Inc.	Natural Gas-WWTP	03-0100-7191	296.05	296.05
02/20	02/21/2020	33265	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	51.74	51.74
Total 33265:							7,316.67
33266							
02/20	02/21/2020	33266	Colorado Special Districts Prop	Property & Liability Ins./Adm	01-0100-7144	1,249.68	1,249.68
02/20	02/21/2020	33266	Colorado Special Districts Prop	Property & Liability Ins./Roads	01-6000-7144	275.37	275.37
02/20	02/21/2020	33266	Colorado Special Districts Prop	Property & Liability Ins./P&R	01-0208-7144	1,810.69	1,810.69
02/20	02/21/2020	33266	Colorado Special Districts Prop	Property & Liability Ins./Rec Ctr	01-0203-7144	770.39	770.39
02/20	02/21/2020	33266	Colorado Special Districts Prop	Property & Liability Ins./Pool	01-0207-7144	743.75	743.75
02/20	02/21/2020	33266	Colorado Special Districts Prop	Property & Liability Ins./WTP	02-0100-7144	7,017.37	7,017.37
02/20	02/21/2020	33266	Colorado Special Districts Prop	Property & Liability Ins./WWTP	03-0100-7144	4,703.98	4,703.98
02/20	02/21/2020	33266	Colorado Special Districts Prop	Property & Liability Ins./GC	01-4000-7144	1,966.44	1,966.44
02/20	02/21/2020	33266	Colorado Special Districts Prop	Property & Liability Ins./GCM	01-4001-7144	1,002.58	1,002.58
Total 33266:							19,540.25
33267							
02/20	02/21/2020	33267	Executech Utah, Inc.	Symantec Endpoint Protect/Adm	01-0100-7122	9.00	9.00
02/20	02/21/2020	33267	Executech Utah, Inc.	Online Backup Support-Jan./Adm	01-0100-7122	71.35	71.35
02/20	02/21/2020	33267	Executech Utah, Inc.	Consulting-Jan./Adm	01-0100-7122	145.00	145.00
Total 33267:							225.35
33268							
02/20	02/21/2020	33268	Mastercard	Tax Forms/Adm	02-0100-7150	61.30	61.30
02/20	02/21/2020	33268	Mastercard	Thank You Cards/Adm	01-0100-7150	2.67	2.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
02/20	02/21/2020	33268	Mastercard	Tax Forms/Adm	01-0100-7150	75.28	75.28
02/20	02/21/2020	33268	Mastercard	Domain Hosting/P&R Campground	01-0208-7122	11.12	11.12
02/20	02/21/2020	33268	Mastercard	USB Cable,SD Card Reader/WWTP	03-0100-7150	20.78	20.78
02/20	02/21/2020	33268	Mastercard	Mineral Oil/WWTP	03-0100-7150	89.99	89.99
02/20	02/21/2020	33268	Mastercard	APC UPS Battery/Adm	01-0100-7150	37.94	37.94
02/20	02/21/2020	33268	Mastercard	Black Lanyard Plastic Whistles/Pool	01-0207-7150	33.99	33.99
02/20	02/21/2020	33268	Mastercard	TSafe Professional Kit/Rec Ctr	01-0203-7184	59.99	59.99
02/20	02/21/2020	33268	Mastercard	Power Strip Surge Protector/Adm	01-0100-7150	30.14	30.14
02/20	02/21/2020	33268	Mastercard	Phone Case/P&R	01-0208-7150	24.99	24.99
02/20	02/21/2020	33268	Mastercard	RMGCSA Annual Dues/GCM	01-4001-7124	170.00	170.00
02/20	02/21/2020	33268	Mastercard	GCSAA Annual Membership/GCM	01-4001-7124	400.00	400.00
02/20	02/21/2020	33268	Mastercard	Fixes Asset Software Renewal/Adm	01-0100-7125	450.00	450.00
02/20	02/21/2020	33268	Mastercard	Display Port Cables/Adm	01-0100-7150	59.96	59.96
02/20	02/21/2020	33268	Mastercard	ACA Pool Training/Pool	01-0207-6320	295.00	295.00
02/20	02/21/2020	33268	Mastercard	Galaxy Case-W&S Bond/WTP	02-0100-7724	17.99	17.99
Total 33268:							1,841.14
33269							
02/20	02/21/2020	33269	MetLife Small Business Center	Dental/Vision-Mar.	01-0000-2230	975.07	975.07
Total 33269:							975.07
33270							
02/20	02/21/2020	33270	PSHCG	Health Ins. - Mar.	03-0100-6310	9.34	9.34
02/20	02/21/2020	33270	PSHCG	Health Ins. - Mar.	02-0100-6310	9.34	9.34
02/20	02/21/2020	33270	PSHCG	Health Ins. - Mar.	01-0100-6310	9.32	9.32
02/20	02/21/2020	33270	PSHCG	Health Ins. - Mar.	01-0000-2230	5,286.01	5,286.01
02/20	02/21/2020	33270	PSHCG	Health Ins. - Mar.	02-0000-2230	5,901.42	5,901.42
02/20	02/21/2020	33270	PSHCG	Health Ins. - Mar.	03-0000-2230	4,606.41	4,606.41
Total 33270:							15,821.84
33271							
02/20	02/21/2020	33271	Roots Recycling	Recycle-Jan./P&R	01-0508-7150	192.00	192.00
02/20	02/21/2020	33271	Roots Recycling	Recycle-Feb./P&R	01-0508-7150	236.50	236.50
Total 33271:							428.50
33272							
02/20	02/21/2020	33272	Sprint	Telephone/WTP	02-0100-7193	96.97	96.97
02/20	02/21/2020	33272	Sprint	Telephone/WWTP	03-0100-7193	70.03	70.03
02/20	02/21/2020	33272	Sprint	Telephone/P&R	01-0208-7193	47.43	47.43
02/20	02/21/2020	33272	Sprint	Telephone/Adm	01-0100-7193	23.73	23.73
02/20	02/21/2020	33272	Sprint	Purchase Tablet-W&S Bond/WTP	02-0100-7724	629.99	629.99
Total 33272:							868.15
33273							
02/20	02/21/2020	33273	Welborn Sullivan Meck & Tooley	Legal Fees-Jan.,Rye Sewer/WWTP	03-0100-7141	65.00	65.00
Total 33273:							65.00
33274							
02/20	02/21/2020	33274	Loan Payment Processing Cent	Motor Grader Lease Pmt-Mar./Roads	01-6000-7730	9,884.45	9,884.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33274:							9,884.45
33275							
03/20	03/02/2020	33275	Caselle, Inc.	Utility Elect. Reading Interface-W&S Bon	02-0100-7724	843.50	843.50
03/20	03/02/2020	33275	Caselle, Inc.	Utility Elect. Reading Interface-W&S Bon	03-0100-7724	361.50	361.50
Total 33275:							1,205.00
33276							
03/20	03/04/2020	33276	Donald Anzlovar	Reimburse Medical Flexible	01-0000-2231	106.36	106.36
Total 33276:							106.36
33277							
03/20	03/04/2020	33277	Medical Flexible Spending Acco	Medical Flexible Payroll through 2-28-20	01-0000-2231	292.54	292.54
Total 33277:							292.54
33278							
03/20	03/06/2020	33278	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	319.89	319.89
03/20	03/06/2020	33278	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	319.89	319.89
03/20	03/06/2020	33278	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	237.74	237.74
03/20	03/06/2020	33278	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	104.27	104.27
03/20	03/06/2020	33278	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	290.65	290.65
03/20	03/06/2020	33278	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	290.65	290.65
03/20	03/06/2020	33278	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	214.92	214.92
03/20	03/06/2020	33278	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	94.00	94.00
03/20	03/06/2020	33278	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	130.57	130.57
03/20	03/06/2020	33278	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	232.24	232.24
03/20	03/06/2020	33278	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	232.24	232.24
03/20	03/06/2020	33278	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	46.60	46.60
Total 33278:							2,513.66
33279							
03/20	03/06/2020	33279	Arkansas Valley Co-op Assn	Propane/P&R	01-0208-7191	441.75	441.75
Total 33279:							441.75
33280							
03/20	03/06/2020	33280	Business Solutions Leasing	Copier Lease-Mar./Adm	01-0100-7122	212.26	212.26
Total 33280:							212.26
33281							
03/20	03/06/2020	33281	Caselle, Inc.	Annual Support/WTP,WWTP,Adm	03-0100-7122	3,230.00	3,230.00
03/20	03/06/2020	33281	Caselle, Inc.	Annual Support/WTP,WWTP,Adm	02-0100-7122	3,230.00	3,230.00
03/20	03/06/2020	33281	Caselle, Inc.	Annual Support/WTP,WWTP,Adm	01-0100-7122	3,230.00	3,230.00
Total 33281:							9,690.00
33282							
03/20	03/06/2020	33282	Cintas Corporation #562	Janitorial Svcs/GCM	01-4001-7122	40.54	40.54
03/20	03/06/2020	33282	Cintas Corporation #562	Janitorial Svcs/GCM	01-4001-7122	40.54	40.54

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33282:							81.08
33283							
03/20	03/06/2020	33283	Colorado City Metropolitan Dist	5000 Cuerno Verde/Rec Ctr	01-0203-7192	45.43	45.43
03/20	03/06/2020	33283	Colorado City Metropolitan Dist	4497 Bent Bros./Adm	01-0100-7192	56.64	56.64
03/20	03/06/2020	33283	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	29.26	29.26
03/20	03/06/2020	33283	Colorado City Metropolitan Dist	5000 Cuerno Verde/Rec Ctr	01-0203-7192	62.42	62.42
03/20	03/06/2020	33283	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	209.78	209.78
03/20	03/06/2020	33283	Colorado City Metropolitan Dist	Hole 14 Restroom/GC	01-4000-7192	52.63	52.63
03/20	03/06/2020	33283	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	02-0100-7192	41.66	41.66
03/20	03/06/2020	33283	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	03-0100-7192	41.65	41.65
03/20	03/06/2020	33283	Colorado City Metropolitan Dist	Greenhorn Park-Campground/P&R	01-0208-7192	74.64	74.64
03/20	03/06/2020	33283	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	43.13	43.13
03/20	03/06/2020	33283	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	28.55	28.55
03/20	03/06/2020	33283	Colorado City Metropolitan Dist	Park Restroom/P&R	01-0208-7192	28.55	28.55
Total 33283:							714.34
33284							
03/20	03/06/2020	33284	Core & Main LP	3" Waffer Bray Valve/WTP	02-0100-7150	374.85	374.85
03/20	03/06/2020	33284	Core & Main LP	W&S Tap Saddles/WTP,WWTP	02-0100-7150	814.61	814.61
03/20	03/06/2020	33284	Core & Main LP	W&S Tap Saddles/WTP,WWTP	03-0100-7150	814.60	814.60
03/20	03/06/2020	33284	Core & Main LP	6" Waffer Bray Valve/WTP	02-0100-7150	444.00	444.00
03/20	03/06/2020	33284	Core & Main LP	W&S Tap Saddles/WTP,WWTP	03-0100-7150	148.96	148.96
03/20	03/06/2020	33284	Core & Main LP	W&S Tap Saddles/WTP,WWTP	02-0100-7150	148.96	148.96
03/20	03/06/2020	33284	Core & Main LP	D/S Sad 10x1 Double Strap/WTP	02-0100-7150	299.13	299.13
03/20	03/06/2020	33284	Core & Main LP	Fire Hydrant,Misc Parts/WTP	02-0100-7150	4,277.19	4,277.19
Total 33284:							7,322.30
33285							
03/20	03/06/2020	33285	Direct Discharge Consulting, LL	Feb ORC/WWTP	03-0100-7122	800.00	800.00
Total 33285:							800.00
33286							
03/20	03/06/2020	33286	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 33286:							30.00
33287							
03/20	03/06/2020	33287	Donald Scheid	Reimburse Lodging-CRW Conf/WTP	02-0100-6322	201.41	201.41
03/20	03/06/2020	33287	Donald Scheid	Telephone Reimbursement	02-0100-7193	10.50	10.50
03/20	03/06/2020	33287	Donald Scheid	Telephone Reimbursement	03-0100-7193	16.50	16.50
03/20	03/06/2020	33287	Donald Scheid	Telephone Reimbursement	01-0100-7193	3.00	3.00
Total 33287:							231.41
33288							
03/20	03/06/2020	33288	DPC Industries, Inc.	Chlorine Tank Rental/WTP	02-0100-7150	140.00	140.00
Total 33288:							140.00
33289							
03/20	03/06/2020	33289	Evoqua Water Technologies	Emergency On-Site Svc Call/WTP	02-0100-7122	1,680.00	1,680.00
03/20	03/06/2020	33289	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	3,174.18	3,174.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33289:							4,854.18
33290							
03/20	03/06/2020	33290	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	154.49	154.49
03/20	03/06/2020	33290	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	154.49	154.49
Total 33290:							308.98
33291							
03/20	03/06/2020	33291	Fleet Supply	F-250 Tail Light/WTP,WWTP	02-0100-7184	25.54	25.54
03/20	03/06/2020	33291	Fleet Supply	F-250 Tail Light/WTP,WWTP	03-0100-7184	25.54	25.54
03/20	03/06/2020	33291	Fleet Supply	Air,Oil,Fuel Filters/GCM	01-4001-7184	266.37	266.37
Total 33291:							317.45
33292							
03/20	03/06/2020	33292	Freezer Engineering, LLC	Troubleshoot SCADA/WTP	02-0100-7122	1,635.00	1,635.00
Total 33292:							1,635.00
33293							
03/20	03/06/2020	33293	Gary Golladay	Reimburse Travel-CRW Conf/WTP	02-0100-6322	163.30	163.30
Total 33293:							163.30
33294							
03/20	03/06/2020	33294	Gobin's, Inc.	Mar. Copies/Adm	01-0100-7150	96.34	96.34
Total 33294:							96.34
33295							
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Scratch 3 1/2" Stanly/WTP	02-0100-7184	7.99	7.99
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Masking Tape/WTP	02-0100-7150	4.99	4.99
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Grease Gun,Hose/WWTP	03-0100-7150	27.98	27.98
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Propane/WWTP	03-0100-7150	37.06	37.06
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Choke Cleaner,Adhsv,Epoxy/WTP,WWT	02-0100-7150	13.78	13.78
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Choke Cleaner,Adhsv,Epoxy/WTP,WWT	03-0100-7150	13.78	13.78
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Extension Cord,Adapter/WWTP	03-0100-7150	173.98	173.98
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Drain Pan, Oil/WTP,WWTP	02-0100-7150	8.99	8.99
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Drain Pan, Oil/WTP,WWTP	03-0100-7150	8.99	8.99
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Marineweld, Caulk/WWTP	03-0100-7150	18.58	18.58
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Anti-Freeze/WTP,WWTP	02-0100-7150	7.98	7.98
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Anti-Freeze/WTP,WWTP	03-0100-7150	7.98	7.98
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Qwik Fix Coupl, Sch 40/WWTP	03-0100-7150	28.36	28.36
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Grill Adapter/WWTP	03-0100-7150	17.99	17.99
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Double Cut Keys/WTP	02-0100-7150	6.18	6.18
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Masking Tape/WTP	02-0100-7150	4.99	4.99
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Hinge Weld,Flap Disc/WTP	02-0100-7150	38.35	38.35
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Sch40 PVC,Pliers,Channel lock/WTP	02-0100-7184	31.73	31.73
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Sm Heater/WWTP	03-0100-7150	33.99	33.99
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Ladder Hook,Drill Bit/GCM	01-4001-7184	22.77	22.77
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	LED Bulbs/GCM	01-4001-7186	25.58	25.58
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	HDMI Cable,Gear Tie/Adm	01-0100-7150	45.96	45.96
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Fuel Treatment/WTP,WWTP	03-0100-7184	16.49	16.49
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Fuel Treatment/WTP,WWTP	02-0100-7184	16.50	16.50
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Fuel Treatment/WTP,WWTP	02-0100-7184	16.50	16.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Fuel Treatment/WTP,WWTP	03-0100-7184	16.49	16.49
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Anti-Freeze/WTP,WWTP	03-0100-7150	7.98	7.98
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Anti-Freeze/WTP,WWTP	02-0100-7150	7.98	7.98
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	WD40 Smart Straw/GCM	01-4001-7150	11.18	11.18
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Tube Vinyl/WWTP	03-0100-7150	3.92	3.92
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Clorox Cleaner,Pine-Sol/GCM	01-4001-7155	16.16	16.16
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Mineral Spirits,Air Plug/WWTP	03-0100-7150	33.74	33.74
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Saw Sharpening/WTP,WWTP	02-0100-7150	10.50	10.50
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Saw Sharpening/WTP,WWTP	03-0100-7150	10.50	10.50
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Propane/WWTP	03-0100-7150	169.71	169.71
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Tool Hook,Bit Carbide/GCM	01-4001-7184	39.91	39.91
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Hanger Storage,Hand Cleaner/GCM	01-4001-7155	27.97	27.97
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Magnetic Drive Guide/GCM	01-4001-7184	8.59	8.59
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Adptr Barbxmpt,Elbow/WTP	02-0100-7150	45.41	45.41
03/20	03/06/2020	33295	Greenhorn Valley Ace Hardware	Adptr Barbxmpt/WTP	02-0100-7150	11.95	11.95
Total 33295:							1,059.46
33296							
03/20	03/06/2020	33296	Greenhorn Valley View	Classified Ad-Util 1/WTP,WWTP	02-0100-7110	22.00	22.00
03/20	03/06/2020	33296	Greenhorn Valley View	Classified Ad-Util 1/WTP,WWTP	03-0100-7110	22.00	22.00
03/20	03/06/2020	33296	Greenhorn Valley View	Call for Nominations/Adm	01-0100-7110	95.00	95.00
Total 33296:							139.00
33297							
03/20	03/06/2020	33297	Gregory Collins	Feb. Board Mtgs/Adm	01-0100-7122	50.00	50.00
Total 33297:							50.00
33298							
03/20	03/06/2020	33298	Harry Hochstetler	Feb. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33298:							100.00
33299							
03/20	03/06/2020	33299	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	3,428.48	3,428.48
Total 33299:							3,428.48
33300							
03/20	03/06/2020	33300	Interworld Highway LLC	Ashcroft Pressure Transmitters/WWTP	03-0100-7150	819.12	819.12
Total 33300:							819.12
33301							
03/20	03/06/2020	33301	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
03/20	03/06/2020	33301	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
03/20	03/06/2020	33301	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 33301:							30.00
33302							
03/20	03/06/2020	33302	Jody Minkler	Telephone Reimbursement	02-0100-7193	15.00	15.00
03/20	03/06/2020	33302	Jody Minkler	Telephone Reimbursement	03-0100-7193	15.00	15.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33302:							30.00
33303							
03/20	03/06/2020	33303	Joseph Provenza	Telephone Reimbursement	02-0100-7193	15.00	15.00
03/20	03/06/2020	33303	Joseph Provenza	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 33303:							30.00
33304							
03/20	03/06/2020	33304	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 33304:							30.00
33305							
03/20	03/06/2020	33305	Karen Davis	Telephone Reimbursement/WTP	01-0100-7193	15.00	15.00
03/20	03/06/2020	33305	Karen Davis	Telephone Reimbursement/WWTP	03-0100-7192	9.00	9.00
03/20	03/06/2020	33305	Karen Davis	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
Total 33305:							30.00
33306							
03/20	03/06/2020	33306	Kelly Hale	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
03/20	03/06/2020	33306	Kelly Hale	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
03/20	03/06/2020	33306	Kelly Hale	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
03/20	03/06/2020	33306	Kelly Hale	Telephone Reimbursement/GC	01-4000-7193	1.50	1.50
03/20	03/06/2020	33306	Kelly Hale	Telephone Reimbursement/GCM	01-4001-7193	1.50	1.50
03/20	03/06/2020	33306	Kelly Hale	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 33306:							30.00
33307							
03/20	03/06/2020	33307	LEAF	Fan Press Lease-Mar./WWTP	03-0100-7730	8,751.89	8,751.89
Total 33307:							8,751.89
33308							
03/20	03/06/2020	33308	Main Electric, Ltd.	Pipe & Cabling,Soft Starts/WTP	02-0100-7710	2,762.38	2,762.38
03/20	03/06/2020	33308	Main Electric, Ltd.	Install Soft Starts/Overloads/WTP	02-0100-7710	3,068.97	3,068.97
Total 33308:							5,831.35
33309							
03/20	03/06/2020	33309	Moses, Wittemeyer, Harrison, P.	Legal Fees-Jan.-Rye Sewer/WWTP	03-0100-7141	702.00	702.00
03/20	03/06/2020	33309	Moses, Wittemeyer, Harrison, P.	Legal Fees-Jan./Adm	01-0100-7141	1,324.00	1,324.00
03/20	03/06/2020	33309	Moses, Wittemeyer, Harrison, P.	Legal Fees-Jan./WTP	02-0100-7141	810.00	810.00
03/20	03/06/2020	33309	Moses, Wittemeyer, Harrison, P.	Legal Fees-Jan./WWTP	03-0100-7141	306.00	306.00
03/20	03/06/2020	33309	Moses, Wittemeyer, Harrison, P.	Reimburse W&S Bond-Jan./WTP	02-0100-7141	744.18-	744.18-
03/20	03/06/2020	33309	Moses, Wittemeyer, Harrison, P.	Reimburse W&S Bond-Jan./WWTP	03-0100-7141	131.32-	131.32-
03/20	03/06/2020	33309	Moses, Wittemeyer, Harrison, P.	Legal Fees-Feb.-Rye Sewer/WWTP	03-0100-7141	192.00	192.00
03/20	03/06/2020	33309	Moses, Wittemeyer, Harrison, P.	Legal Fees-Feb./Adm	01-0100-7141	490.50	490.50
Total 33309:							2,949.00
33310							
03/20	03/06/2020	33310	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
03/20	03/06/2020	33310	Mountain Disposal	Porta-Let/Cold Springs	01-4001-7194	90.00	90.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/20	03/06/2020	33310	Mountain Disposal	Porta-Let/P&R	01-0100-7194	90.00	90.00
03/20	03/06/2020	33310	Mountain Disposal	Trash Svs/Adm	01-0100-7194	50.00	50.00
03/20	03/06/2020	33310	Mountain Disposal	Trash Svs/GC	01-4000-7194	85.00	85.00
03/20	03/06/2020	33310	Mountain Disposal	Trash Svs/GCM	01-4001-7194	85.00	85.00
03/20	03/06/2020	33310	Mountain Disposal	Trash Svs/W&S Shop	03-0100-7194	42.50	42.50
03/20	03/06/2020	33310	Mountain Disposal	Trash Svs/W&S Shop	02-0100-7194	42.50	42.50
03/20	03/06/2020	33310	Mountain Disposal	Trash Svs/WWTP	03-0100-7194	70.00	70.00
03/20	03/06/2020	33310	Mountain Disposal	2yd-Campground/P&R	01-0208-7194	40.00	40.00
Total 33310:							775.00
33311							
03/20	03/06/2020	33311	Nalco Company LLC	Ultrion Hydroxychloride/WTP	02-0100-7150	2,314.26	2,314.26
Total 33311:							2,314.26
33312							
03/20	03/06/2020	33312	Neil Elliot	Feb. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33312:							100.00
33313							
03/20	03/06/2020	33313	NOCO Engineering Company	Backwash Conversation-W&S Bond/WT	02-0100-7724	13,950.00	13,950.00
Total 33313:							13,950.00
33314							
03/20	03/06/2020	33314	R & R Products, Inc.	Bolt-Shoulder Ecentric/GCM	01-4001-7184	93.16	93.16
Total 33314:							93.16
33315							
03/20	03/06/2020	33315	Robert Cook	Feb. Board Mtg/Adm	01-0100-7122	100.00	100.00
Total 33315:							100.00
33316							
03/20	03/06/2020	33316	Rye Telephone CO	Telephone/Adm	01-0100-7193	541.17	541.17
03/20	03/06/2020	33316	Rye Telephone CO	Telephone/P&R	01-0208-7193	164.02	164.02
03/20	03/06/2020	33316	Rye Telephone CO	Telephone/Pool	01-0207-7193	1.56	1.56
03/20	03/06/2020	33316	Rye Telephone CO	Telephone/WWTP	03-0100-7193	221.73	221.73
03/20	03/06/2020	33316	Rye Telephone CO	Telephone/WTP	02-0100-7193	321.37	321.37
03/20	03/06/2020	33316	Rye Telephone CO	Telephone/GC	01-4000-7193	167.12	167.12
03/20	03/06/2020	33316	Rye Telephone CO	Telephone/GCM	01-4001-7193	131.06	131.06
Total 33316:							1,548.03
33317							
03/20	03/06/2020	33317	Sam's Club Direct	Laptop Computers/WTP	02-0100-7710	998.00	998.00
Total 33317:							998.00
33318							
03/20	03/06/2020	33318	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
03/20	03/06/2020	33318	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
03/20	03/06/2020	33318	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	70.90	70.90
03/20	03/06/2020	33318	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	666.32	666.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/20	03/06/2020	33318	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	105.57	105.57
03/20	03/06/2020	33318	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	105.56	105.56
03/20	03/06/2020	33318	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	885.50	885.50
03/20	03/06/2020	33318	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	63.03	63.03
03/20	03/06/2020	33318	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	172.86	172.86
03/20	03/06/2020	33318	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	65.18	65.18
03/20	03/06/2020	33318	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
03/20	03/06/2020	33318	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,203.92	1,203.92
03/20	03/06/2020	33318	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	202.60	202.60
03/20	03/06/2020	33318	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
03/20	03/06/2020	33318	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	39.01	39.01
03/20	03/06/2020	33318	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
03/20	03/06/2020	33318	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	42.15	42.15
03/20	03/06/2020	33318	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	6,167.64	6,167.64
03/20	03/06/2020	33318	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	223.05	223.05
03/20	03/06/2020	33318	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
03/20	03/06/2020	33318	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
03/20	03/06/2020	33318	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
03/20	03/06/2020	33318	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
03/20	03/06/2020	33318	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
03/20	03/06/2020	33318	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	121.66	121.66
03/20	03/06/2020	33318	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	167.85	167.85
03/20	03/06/2020	33318	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
03/20	03/06/2020	33318	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	725.84	725.84
03/20	03/06/2020	33318	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	216.38	216.38
03/20	03/06/2020	33318	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
03/20	03/06/2020	33318	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
03/20	03/06/2020	33318	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
03/20	03/06/2020	33318	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
03/20	03/06/2020	33318	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
03/20	03/06/2020	33318	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
03/20	03/06/2020	33318	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
03/20	03/06/2020	33318	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
03/20	03/06/2020	33318	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	40.15	40.15
03/20	03/06/2020	33318	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
03/20	03/06/2020	33318	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
03/20	03/06/2020	33318	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
03/20	03/06/2020	33318	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
03/20	03/06/2020	33318	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	44.44	44.44
03/20	03/06/2020	33318	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
03/20	03/06/2020	33318	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	878.75	878.75
03/20	03/06/2020	33318	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
03/20	03/06/2020	33318	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	49.45	49.45
03/20	03/06/2020	33318	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	555.08	555.08
03/20	03/06/2020	33318	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	62.77	62.77
03/20	03/06/2020	33318	San Isabel Electric Association	15th Hole/GC	01-4000-7190	380.35	380.35
03/20	03/06/2020	33318	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	34.00	34.00
03/20	03/06/2020	33318	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	267.04	267.04
03/20	03/06/2020	33318	San Isabel Electric Association	18th Well/WTP	02-0100-7190	256.32	256.32
03/20	03/06/2020	33318	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	295.29	295.29
03/20	03/06/2020	33318	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	96.49	96.49
03/20	03/06/2020	33318	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	73.77	73.77
03/20	03/06/2020	33318	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	31.29	31.29
03/20	03/06/2020	33318	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	4,652.66	4,652.66
03/20	03/06/2020	33318	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	201.60	201.60

Total 33318:

19,565.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33319							
03/20	03/06/2020	33319	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	73.50	73.50
03/20	03/06/2020	33319	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	169.50	169.50
03/20	03/06/2020	33319	SGS North America Inc.	Testing-TTHM, HAA5/WTP	02-0100-7122	197.50	197.50
03/20	03/06/2020	33319	SGS North America Inc.	Testing-Annual Metals/WWTP	03-0100-7122	44.50	44.50
Total 33319:							485.00
33320							
03/20	03/06/2020	33320	Son of Affordable Locksmith	Re-key Water Plants/WTP	02-0100-7150	146.25	146.25
Total 33320:							146.25
33321							
03/20	03/06/2020	33321	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	102.92	102.92
03/20	03/06/2020	33321	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	18.23	18.23
03/20	03/06/2020	33321	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	212.98	212.98
03/20	03/06/2020	33321	Staples Credit Plan	Office Supplies/WTP	02-0100-7154	160.98	160.98
03/20	03/06/2020	33321	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	50.36	50.36
Total 33321:							545.47
33322							
03/20	03/06/2020	33322	Stoneco, Inc.	Shellcrackers/GCM	01-4001-7150	326.50	326.50
Total 33322:							326.50
33323							
03/20	03/06/2020	33323	Terry Kraus	Feb. Board Mtgs/Adm	01-0100-7122	50.00	50.00
Total 33323:							50.00
33324							
03/20	03/06/2020	33324	The Service Center LLC	Repair F250 Plow/WTP,WWTP,Roads	02-0100-7184	598.53	598.53
03/20	03/06/2020	33324	The Service Center LLC	Repair F250 Plow/WTP,WWTP,Roads	03-0100-7184	598.53	598.53
03/20	03/06/2020	33324	The Service Center LLC	Repair F250 Plow/WTP,WWTP,Roads	01-6000-7184	598.52	598.52
Total 33324:							1,795.58
33325							
03/20	03/06/2020	33325	Thunder Construction, LLC	Furnace Repairs-/WWTP	03-0100-7122	190.00	190.00
Total 33325:							190.00
33326							
03/20	03/06/2020	33326	Toro NSN	Service Agreement	01-4001-7122	155.00	155.00
Total 33326:							155.00
33327							
03/20	03/06/2020	33327	Unum Life Insurance	Mar. Premium/Adm	01-0000-2230	355.93	355.93
03/20	03/06/2020	33327	Unum Life Insurance	Mar. Premium/WTP	02-0000-2230	199.31	199.31
03/20	03/06/2020	33327	Unum Life Insurance	Mar. Premium/WWTP	03-0000-2230	141.06	141.06
Total 33327:							696.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
33328							
03/20	03/06/2020	33328	US Postmaster	Postage/WTP,WWTP	02-0100-7150	480.00	480.00
03/20	03/06/2020	33328	US Postmaster	Postage/WTP,WWTP	03-0100-7150	320.00	320.00
Total 33328:							800.00
33329							
03/20	03/06/2020	33329	USA Blue Book	Lutz 39' Drum Pump End, Reagent/WWT	03-0100-7150	2,043.41	2,043.41
Total 33329:							2,043.41
33330							
03/20	03/06/2020	33330	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	24.59	24.59
03/20	03/06/2020	33330	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	24.58	24.58
Total 33330:							49.17
33331							
03/20	03/06/2020	33331	Yvonne Barron	Telephone Reimbursement	01-0100-7193	15.00	15.00
03/20	03/06/2020	33331	Yvonne Barron	Telephone Reimbursement	02-0100-7193	10.50	10.50
03/20	03/06/2020	33331	Yvonne Barron	Telephone Reimbursement	03-0100-7193	4.50	4.50
03/20	03/06/2020	33331	Yvonne Barron	Reimburse Tax Forms/Adm	01-0100-7150	98.72	98.72
Total 33331:							128.72
Grand Totals:							159,228.86

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	47,484.10-	47,484.10-
01-0000-2230	6,617.01	.00	6,617.01
01-0000-2231	691.44	.00	691.44
01-0100-6310	9.32	.00	9.32
01-0100-7110	95.00	.00	95.00
01-0100-7122	4,217.61	.00	4,217.61
01-0100-7125	450.00	.00	450.00
01-0100-7141	1,814.50	.00	1,814.50
01-0100-7144	1,249.68	.00	1,249.68
01-0100-7150	447.01	.00	447.01
01-0100-7154	384.49	.00	384.49
01-0100-7190	299.80	.00	299.80
01-0100-7191	715.67	.00	715.67
01-0100-7192	56.64	.00	56.64
01-0100-7193	629.40	.00	629.40
01-0100-7194	140.00	.00	140.00
01-0203-7144	770.39	.00	770.39
01-0203-7184	59.99	.00	59.99
01-0203-7190	202.60	.00	202.60
01-0203-7191	438.91	.00	438.91
01-0203-7192	107.85	.00	107.85
01-0207-6320	295.00	.00	295.00
01-0207-7144	743.75	.00	743.75
01-0207-7150	33.99	.00	33.99

GL Account	Debit	Credit	Proof
01-0207-7190	81.36	.00	81.36
01-0207-7191	51.74	.00	51.74
01-0207-7193	1.56	.00	1.56
01-0208-7122	11.12	.00	11.12
01-0208-7144	1,810.69	.00	1,810.69
01-0208-7150	24.99	.00	24.99
01-0208-7151	244.87	.00	244.87
01-0208-7190	1,622.28	.00	1,622.28
01-0208-7191	441.75	.00	441.75
01-0208-7192	174.87	.00	174.87
01-0208-7193	245.95	.00	245.95
01-0208-7194	40.00	.00	40.00
01-0508-7150	428.50	.00	428.50
01-4000-7144	1,966.44	.00	1,966.44
01-4000-7190	1,046.67	.00	1,046.67
01-4000-7191	1,614.88	.00	1,614.88
01-4000-7192	262.41	.00	262.41
01-4000-7193	168.62	.00	168.62
01-4000-7194	265.00	.00	265.00
01-4001-7122	236.08	.00	236.08
01-4001-7124	570.00	.00	570.00
01-4001-7144	1,002.58	.00	1,002.58
01-4001-7150	337.68	.00	337.68
01-4001-7155	44.13	.00	44.13
01-4001-7184	430.80	.00	430.80
01-4001-7186	25.58	.00	25.58
01-4001-7190	317.58	.00	317.58
01-4001-7191	452.03	.00	452.03
01-4001-7192	29.26	.00	29.26
01-4001-7193	162.56	.00	162.56
01-4001-7194	175.00	.00	175.00
01-6000-7122	500.00	.00	500.00
01-6000-7144	275.37	.00	275.37
01-6000-7151	583.23	.00	583.23
01-6000-7184	598.52	.00	598.52
01-6000-7190	885.50	.00	885.50
01-6000-7730	9,884.45	.00	9,884.45
02-0000-2110	744.18	75,296.96-	74,552.78-
02-0000-2230	6,100.73	.00	6,100.73
02-0100-6310	9.34	.00	9.34
02-0100-6322	364.71	.00	364.71
02-0100-7110	22.00	.00	22.00
02-0100-7122	6,742.50	.00	6,742.50
02-0100-7141	810.00	744.18-	65.82
02-0100-7144	7,017.37	.00	7,017.37
02-0100-7150	16,288.90	.00	16,288.90
02-0100-7151	842.78	.00	842.78
02-0100-7154	160.98	.00	160.98
02-0100-7184	696.79	.00	696.79
02-0100-7190	10,298.84	.00	10,298.84
02-0100-7191	3,099.69	.00	3,099.69
02-0100-7192	41.66	.00	41.66
02-0100-7193	487.34	.00	487.34
02-0100-7194	42.50	.00	42.50
02-0100-7710	6,829.35	.00	6,829.35
02-0100-7724	15,441.48	.00	15,441.48
03-0000-2110	131.32	37,323.30-	37,191.98-
03-0000-2230	4,747.47	.00	4,747.47

GL Account	Debit	Credit	Proof
03-0100-6310	9.34	.00	9.34
03-0100-7110	22.00	.00	22.00
03-0100-7122	4,507.50	.00	4,507.50
03-0100-7141	1,265.00	131.32-	1,133.68
03-0100-7144	4,703.98	.00	4,703.98
03-0100-7150	5,184.96	.00	5,184.96
03-0100-7151	842.78	.00	842.78
03-0100-7184	657.05	.00	657.05
03-0100-7190	4,811.17	.00	4,811.17
03-0100-7191	943.75	.00	943.75
03-0100-7192	50.65	.00	50.65
03-0100-7193	351.76	.00	351.76
03-0100-7194	112.50	.00	112.50
03-0100-7724	361.50	.00	361.50
03-0100-7730	8,751.89	.00	8,751.89
Grand Totals:	<u>160,979.86</u>	<u>160,979.86-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

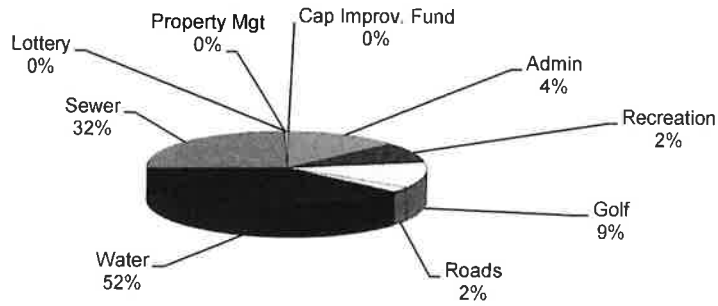
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**Colorado City Metro District
INCOME SUMMARY
Period Ended January 31, 2020**

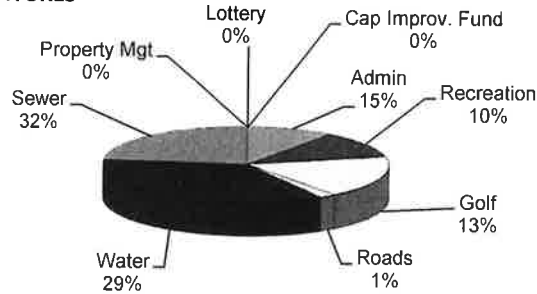
Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	5,504	17,990	(12,486)	2,336	(10,150)
Recreation	2,342	11,498	-9,156	(2,336)	(11,492)
Golf	13,677	16,027	-2,350	-	(2,350)
Roads	3,138	1,409	1,729	-	1,729
Water	76,953	35,403	41,550	-	41,550
Sewer	46,863	38,520	8,343	(56,439)	(48,096)
Property Mgt	0	0	0	0	-
Lottery	0	0	-	0	-
Cap Improv. Fund	0	0	0	0	-
Totals	148,476	120,846	27,630	(56,439)	(28,810)

*- computer 2019
- website 2019
- pool equip 2019*

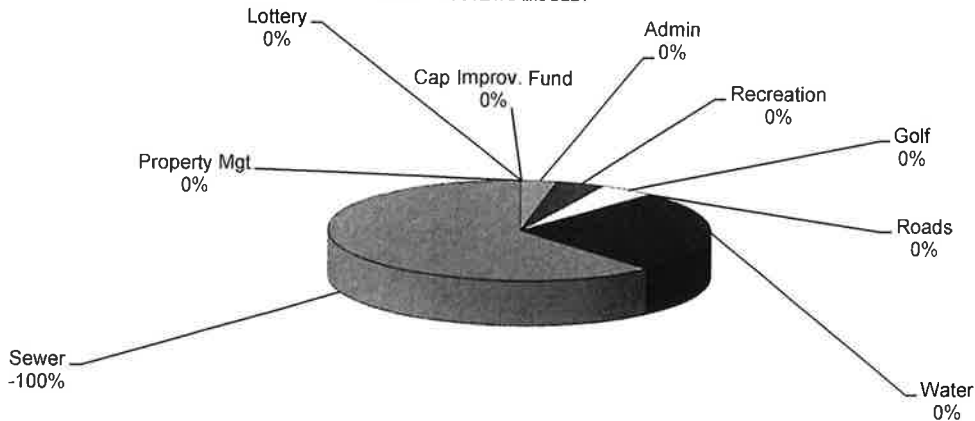
REVENUES



EXPENDITURES



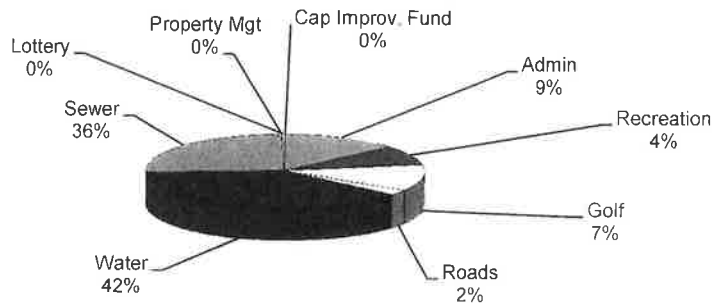
CAPITAL OUTLAYS and DEBT



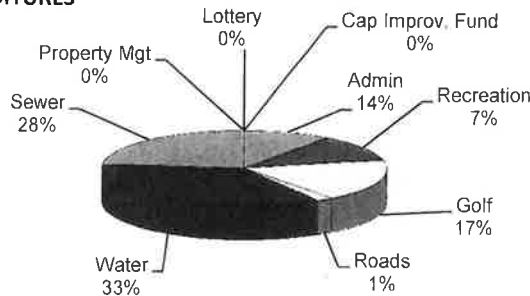
**Colorado City Metro District
INCOME SUMMARY
Period Ended January 31, 2019**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	13,653	14,502	(849)	-	(849)
Recreation	7,242	6,559	683	-	683
Golf	11,353	17,338	-5,985	-	(5,985)
Roads	2,934	1,341	1,593	-	1,593
Water	66,780	34,037	32,743	-	32,743
Sewer	57,836	28,689	29,147	(47,688)	(18,541)
Property Mgt	0	0	0	0	-
Lottery	0	0	-	0	-
Cap Improv. Fund	0	0	0	0	-
Totals	159,798	102,466	57,332	(47,688)	9,645

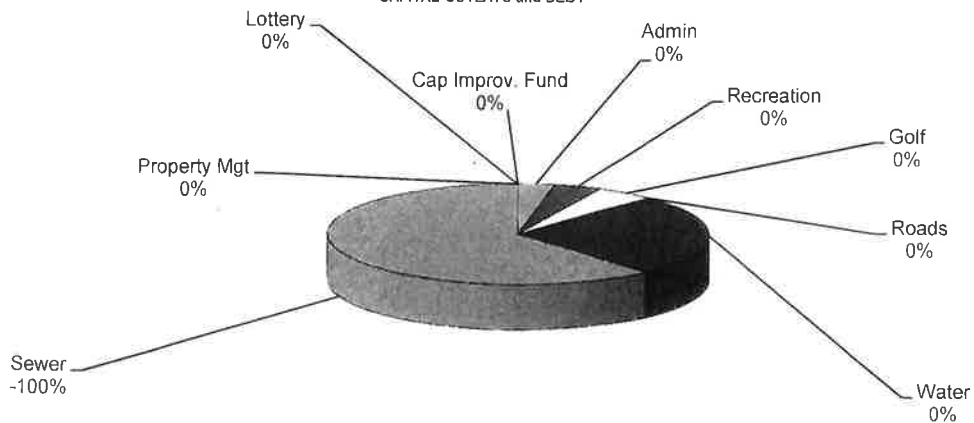
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 1 Months Ending January 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>-0268-5300 Donations</i>					
Revenue and OFS					
4110 - Property Taxes	92.51	<i>100.00</i> 164.08	<i>100.00</i> 164.08	178,555.00	.1
4510 -Charges for Services	6,206.00	1,477.50	1,477.50	76,800.00	1.9
4511 - Swim Lessons	.00	.00	.00	9,000.00	.0
4513 - Water Aerobics	.00	.00	.00	700.00	.0
4514 - Charge for Signs	.00	.00	.00	1,500.00	.0
4910 - Miscellaneous Income	75.00	.00	.00	3,250.00	.0
5010 - Grant Proceeds	180.48	.00	.00	550,000.00	.0
<i>5300 Leas Revenue</i>					
Total Revenue and OFS	6,553.99	<i>660.00</i> 1,641.58	<i>600.00</i> 1,641.58	819,805.00	.2
Personnel Cost		<i>2341.58</i>	<i>2341.58</i>		
Gross Payroll					
6110 - Salaries	3,076.94	3,076.94	3,076.94	40,000.00	7.7
6112 - Hourly Wages	516.01	516.00	516.00	6,708.00	7.7
6114 - Seasonal Wages	.00	48.00	48.00	24,955.00	.2
Total Gross Payroll	3,592.95	3,640.94	3,640.94	71,663.00	5.1
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	213.54	216.44	216.44	2,477.00	8.7
6211 - Payroll Taxes - Medicare	49.94	50.62	50.62	579.00	8.7
6212 - Payroll Taxes - SUTA	10.78	10.92	10.92	120.00	9.1
6310 - Employee Benefits - Health Insurance	1,811.70	1,650.90	1,650.90	19,914.00	8.3
6311 - Workman's Comp Insurance	.00	1,928.54	1,928.54	4,606.00	41.9
6312 - Employee Benefits - Retirement	215.58	215.58	215.58	3,152.00	6.8
6320 - Training	.00	.00	.00	800.00	.0
Total Payroll Taxes & Benefits	2,301.54	4,073.00	4,073.00	31,648.00	12.9
Total Personnel Cost	5,894.49	7,713.94	7,713.94	103,311.00	7.5
O&M					
7110 - Advertising	.00	.00	.00	650.00	.0
7122 - Outside Service Fees	.00	(82.79)	(82.79)	16,100.00	(.5)
7125 - Taxes and Licenses	.00	270.00	270.00	270.00	100.0
7144 - Insurance	.00	3,324.83	3,324.83	14,400.00	23.1
7150 - Operating Supplies	207.00	(31.00)	(31.00)	3,700.00	(.8)
7151 - Fuels & Lubricants	.00	.00	.00	4,500.00	.0
7154 - Office Supplies	.00	.00	.00	350.00	.0
7155 - Janitorial Supplies	.00	.00	.00	1,700.00	.0
7184 - Fum, Tools & Equip - Repairs/Maint	.00	.00	.00	2,500.00	.0
7186 - Facilities - Repairs/Maintenance	.00	.00	.00	6,700.00	.0
7190 - Utilities - Electric	.00	82.79	82.79	19,850.00	.4
7191 - Utilities - Natural Gas	281.37	114.16	114.16	9,100.00	1.3
7192 - Utilities - Water	.00	.00	.00	6,100.00	.0
7193 - Utilities - Telephone	45.66	190.72	190.72	2,930.00	6.5
7194 - Utilities - Trash	130.00	(85.00)	(85.00)	3,800.00	(.2)
Total O&M	664.03	3,783.71	3,783.71	92,650.00	4.1
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	.00	2,336.00	2,336.00	26,726.00	8.7
7720 - Capital Projects	.00	.00	.00	550,000.00	.0

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 1 Months Ending January 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	.00	2,338.00	2,336.00	576,726.00	.4
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	6,558.52	13,833.65	13,833.65	772,687.00	1.8
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(4.53)	(12,192.07)	(12,192.07)	47,118.00	(25.0)
			(11492.07)		24.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	7.78	13.79	13.79	14,000.00	.1
01-0203-4510	Charges for Services	300.00	.00	.00	800.00	.0
01-0203-5300	Lease Revenue	.00	600.00	600.00	7,200.00	8.3
	Total Revenue and OFS	307.78	613.79	613.79	22,000.00	2.8
	Total Revenues	307.78	613.79	613.79	22,000.00	2.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	192.30	192.30	192.30	2,500.00	7.7
	Total Gross Payroll	192.30	192.30	192.30	2,500.00	7.7
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	11.46	11.46	11.46	155.00	7.4
01-0203-6211	Payroll Taxes - Medicare	2.68	2.68	2.68	36.00	7.4
01-0203-6212	Payroll Taxes - SUTA	.58	.58	.58	8.00	7.3
01-0203-6310	Employee Benefits - Health Ins	95.30	86.90	86.90	1,175.00	7.4
01-0203-6312	Employee Benefits - Retirement	11.54	11.54	11.54	150.00	7.7
	Total Payroll Taxes & Benefits	121.56	113.16	113.16	1,524.00	7.4
	Total Personnel Cost	313.86	305.46	305.46	4,024.00	7.6
O&M						
01-0203-7122	Outside Service Fees	.00	(82.79)	(82.79)	1,000.00	(8.3)
01-0203-7144	Insurance	.00	770.39	770.39	3,700.00	20.8
01-0203-7150	Operating Supplies	.00	.00	.00	200.00	.0
01-0203-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,000.00	.0
01-0203-7190	Utilities -Electric	.00	.00	.00	1,850.00	.0
01-0203-7191	Utilities -Natural Gas	229.38	100.19	100.19	2,100.00	4.8
01-0203-7192	Utilities -Water	.00	.00	.00	1,200.00	.0
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	100.00	.0
	Total O&M	229.38	787.79	787.79	12,750.00	6.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	2,336.00	2,336.00	5,226.00	44.7
	Total Capital Expenditures	.00	2,336.00	2,336.00	5,226.00	44.7
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	543.24	3,429.25	3,429.25	22,000.00	15.6
Dept - Excess/(Deficiency) of						

	For Deposits, 03/08/2020	Current Year Actual	Budget	% Variance
Revenues Over/(Under)	(235.46)	(2,815.46)	(2,815.46)	.00
Expenditures				.0

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 1 Months Ending January 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	34.75	61.64	61.64	65,555.00	.1
01-0207-4510	Open Swim	.00	.00	.00	6,000.00	.0
01-0207-4511	Swim Lessons	.00	.00	.00	7,000.00	.0
01-0207-4513	Water Aerobics	.00	.00	.00	700.00	.0
01-0207-4515	Concessions - Pool	.00	.00	.00	3,500.00	.0
01-0207-4910	Miscellaneous Income	75.00	.00	.00	2,500.00	.0
Total Revenue and OFS		109.75	61.64	61.64	85,255.00	.1
Total Revenues		109.75	61.64	61.64	85,255.00	.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	961.54	961.54	961.54	12,500.00	7.7
01-0207-6114	Seasonal Wages	.00	.00	.00	24,955.00	.0
Total Gross Payroll		961.54	961.54	961.54	37,455.00	2.6
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	57.28	57.26	57.26	2,322.00	2.5
01-0207-6211	Payroll Taxes - Medicare	13.40	13.40	13.40	543.00	2.5
01-0207-6212	Payroll Taxes - SUTA	2.88	2.88	2.88	112.00	2.6
01-0207-6310	Employee Benefits - Health Ins	476.46	434.60	434.60	5,208.00	8.3
01-0207-6311	Workman's Comp. Insurance	.00	1,048.04	1,048.04	.00	.0
01-0207-6312	Employee Benefits - Retirement	57.70	57.70	57.70	1,100.00	5.3
01-0207-6320	Training	.00	.00	.00	800.00	.0
Total Payroll Taxes & Benefits		607.72	1,613.88	1,613.88	10,085.00	16.0
Total Personnel Cost		1,569.26	2,575.42	2,575.42	47,540.00	5.4
O&M						
01-0207-7110	Advertising	.00	.00	.00	150.00	.0
01-0207-7112	Concessions Expense	.00	.00	.00	1,500.00	.0
01-0207-7122	Outside Service Fees	.00	.00	.00	5,100.00	.0
01-0207-7144	Insurance	.00	743.75	743.75	3,200.00	23.2
01-0207-7150	Operating Supplies	.00	.00	.00	3,500.00	.0
01-0207-7154	Office Supplies	.00	.00	.00	100.00	.0
01-0207-7155	JanitorialSupplies	.00	.00	.00	400.00	.0
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	2,500.00	.0
01-0207-7190	Utilities -Electric	.00	82.79	82.79	5,000.00	1.7
01-0207-7191	Utilities -Natural Gas	51.99	13.97	13.97	4,000.00	.4
01-0207-7192	Utilities -Water	.00	.00	.00	3,000.00	.0
01-0207-7193	Utilities -Telephone	.00	1.56	1.56	330.00	.5
01-0207-7194	Utilities -Trash	.00	.00	.00	100.00	.0
Total O&M		51.99	842.07	842.07	29,380.00	2.9
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0207-7710 Capital Outlays	.00	.00	.00	6,500.00	.0
Total Capital Expenditures	.00	.00	.00	6,500.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	1,621.25	3,417.49	3,417.49	83,420.00	4.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,511.50)	(3,355.85)	(3,355.85)	1,835.00	(182.9)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	49.98	88.65	88.65	99,000.00	.1
01-0208-4510	Charges for Services	3,365.00	880.00	880.00	53,000.00	1.7
01-0208-4514	Charge for Signs	.00	.00	.00	1,500.00	.0
01-0208-4910	Miscellaneous Income	.00	.00	.00	750.00	.0
01-0208-5010	Grant Proceeds	180.48	.00	.00	550,000.00	.0
01-0208-5300	Donations	700.00	100.00	100.00	.00	.0
	Total Revenue and OFS	4,295.46	1,068.65	1,068.65	704,250.00	.2
	Total Revenues	4,295.46	1,068.65	1,068.65	704,250.00	.2
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	1,923.10	1,923.10	1,923.10	25,000.00	7.7
01-0208-6112	Hourly Wages	516.01	516.00	516.00	6,708.00	7.7
01-0208-6114	Seasonal Wages	.00	48.00	48.00	.00	.0
	Total Gross Payroll	2,439.11	2,487.10	2,487.10	31,708.00	7.8
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	144.80	147.72	147.72	.00	.0
01-0208-6211	Payroll Taxes - Medicare	33.86	34.54	34.54	.00	.0
01-0208-6212	Payroll Taxes - SUTA	7.32	7.46	7.46	.00	.0
01-0208-6310	Employee Benefits - Health Ins	1,239.94	1,129.40	1,129.40	13,531.00	8.4
01-0208-6311	Workman's Comp. Insurance	.00	880.50	880.50	4,606.00	19.1
01-0208-6312	Employee Benefits - Retirement	146.34	146.34	146.34	1,902.00	7.7
	Total Payroll Taxes & Benefits	1,572.26	2,345.96	2,345.96	20,039.00	11.7
	Total Personnel Cost	4,011.37	4,833.06	4,833.06	51,747.00	9.3
O&M						
01-0208-7110	Advertising	.00	.00	.00	500.00	.0
01-0208-7122	Outside Service Fees	.00	.00	.00	10,000.00	.0
01-0208-7125	Taxes and Licenses	.00	270.00	270.00	270.00	100.0
01-0208-7144	Insurance	.00	1,810.69	1,810.69	7,500.00	24.1
01-0208-7151	Fuels and Lubricants	.00	.00	.00	4,500.00	.0
01-0208-7154	Office Supplies	.00	.00	.00	250.00	.0
01-0208-7155	Janitorial Supplies	.00	.00	.00	1,300.00	.0
01-0208-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	2,000.00	.0
01-0208-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,200.00	.0
01-0208-7190	Utilities -Electric	.00	.00	.00	13,000.00	.0
01-0208-7191	Utilities -Natural Gas	.00	.00	.00	3,000.00	.0
01-0208-7192	Utilities -Water	.00	.00	.00	1,900.00	.0
01-0208-7193	Utilities -Telephone	45.66	189.16	189.16	2,000.00	9.5
01-0208-7194	Utilities -Trash	130.00	(85.00)	(85.00)	3,600.00	(2.4)
	Total O&M	175.66	2,184.85	2,184.85	52,020.00	4.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0208-7710	Capital Outlays	.00	.00	.00	15,000.00	.0
01-0208-7720	Capital Projects	.00	.00	.00	550,000.00	.0
	Total Capital Expenditures	.00	.00	.00	565,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	4,187.03	7,017.91	7,017.91	668,767.00	1.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	108.43	(5,949.26)	(5,949.26)	35,483.00	(16.8)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020

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	2,115.00	90.00	90.00	4,000.00	2.3
01-0308-4515	Concessions - Basketball	268.00	.00	.00	1,600.00	.0
	Total Revenue and OFS	2,383.00	90.00	90.00	5,600.00	1.6
	Total Revenues	2,383.00	90.00	90.00	5,600.00	1.6
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						
	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	2,383.00	90.00	90.00	5,600.00	1.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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PARKS & REC - BASEBALL:

Revenues

Revenue and OFS

01-0408-4510	Baseball Fees	.00	.00	.00	4,500.00	.0
01-0408-4511	Softball Fees	.00	.00	.00	2,000.00	.0
	Total Revenue and OFS	.00	.00	.00	6,500.00	.0
	Total Revenues	.00	.00	.00	6,500.00	.0

Expenditures

Personnel Cost

Gross Payroll

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

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

	Total O&M	.00	.00	.00	.00	.0
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Interest Expenditures

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

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

	Total Transfers	.00	.00	.00	.00	.0
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	Total Expenditures	.00	.00	.00	.00	.0
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	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	6,500.00	.0
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Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	426.00	507.50	507.50	4,000.00	12.7
	Total Revenue and OFS	426.00	507.50	507.50	4,000.00	12.7
	Total Revenues	426.00	507.50	507.50	4,000.00	12.7
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	207.00	(31.00)	(31.00)	.00	.0
	Total O&M	207.00	(31.00)	(31.00)	.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	207.00	(31.00)	(31.00)	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	219.00	538.50	538.50	4,000.00	13.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020

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						
	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	4,500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020

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	500.00	.0
	Total Revenue and OFS	.00	.00	.00	500.00	.0
	Total Revenues	.00	.00	.00	500.00	.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	500.00	.0

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
4510 - Green Fees	436.00	2,206.00	2,206.00	210,000.00	1.1
4512 - Golf Rental Fees	397.00	1,703.00	1,703.00	155,000.00	1.1
4520 - Membership Dues	10,520.00	9,768.00	9,768.00	40,000.00	24.4
4910 - Miscellaneous Income	.00	.00	.00	120,000.00	.0
Total Revenue and OFS	11,353.00	13,677.00	13,677.00	525,000.00	2.6
Personnel Cost					
Gross Payroll					
6110 - Salaries	7,851.86	14,638.61	14,638.61	92,319.00	15.9
6112 - Hourly Wages	344.02	344.00	344.00	4,472.00	7.7
6114 - Seasonal Wages	984.95	1,361.35	1,361.35	109,811.00	1.2
Total Gross Payroll	9,180.83	16,343.96	16,343.96	206,602.00	7.9
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	550.00	1,001.86	1,001.86	12,810.00	7.8
6211 - Payroll Taxes - Medicare	128.63	234.31	234.31	2,996.00	7.8
6212 - Payroll Taxes - SUTA	27.56	49.03	49.03	640.00	7.7
6310 - Employee Benefits - Health Insurance	2,752.54	1,684.77	1,684.77	16,369.00	10.3
6311 - Workman's Comp Insurance	.00	3,898.12	3,898.12	9,801.00	39.8
6312 - Employee Benefits - Retirement	491.74	371.57	371.57	7,070.00	5.3
Total Payroll Taxes & Benefits	3,950.47	7,239.66	7,239.66	49,686.00	14.6
Total Personnel Cost	13,131.30	23,583.62	23,583.62	256,288.00	9.2
O&M					
7110 - Advertising	472.00	585.00	585.00	2,000.00	29.3
7120 - Bank Fees and Other Penalties	.00	106.46	106.46	6,000.00	1.8
7122 - Outside Service Fees	344.00	441.08	441.08	9,800.00	4.5
7124 - Membership Dues	380.00	.00	.00	550.00	.0
7144 - Insurance	.00	2,969.02	2,969.02	12,000.00	24.7
7150 - Operating Supplies	.00	.00	.00	27,000.00	.0
7151 - Fuels & Lubricants	.00	.00	.00	17,000.00	.0
7155 - Janitorial Supplies	.00	.00	.00	1,900.00	.0
7180 - Restaurant Expenses	.00	.00	.00	1,000.00	.0
7184 - Fum, Tools & Equip - Repairs/Maint	45.00	.00	.00	13,000.00	.0
7186 - Facilities - Repairs/Maintenance	.00	.00	.00	2,500.00	.0
7190 - Utilities - Electric	.00	.00	.00	16,300.00	.0
7191 - Utilities - Natural Gas	1,973.42	479.11	479.11	10,500.00	4.6
7192 - Utilities - Water	.00	.00	.00	5,500.00	.0
7193 - Utilities - Telephone	77.39	324.32	324.32	4,200.00	7.7
7194 - Utilities - Trash	350.00	85.00	85.00	3,900.00	2.2
Total O&M	3,641.81	4,989.99	4,989.99	133,150.00	3.8
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	.00	.00	.00	130,800.00	.0
7730 - Lease-Purchase Payments	565.29	1,130.58	1,130.58	6,800.00	16.6
Total Capital Expenditures	565.29	1,130.58	1,130.58	137,600.00	.8

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	17,338.40	29,704.19	29,704.19	527,038.00	5.6
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(5,985.40)	(16,027.19)	(16,027.19)	(2,038.00)	(786.4)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE PRO SHOP:						
Revenues						
Revenue and OFS						
01-4000-4510	Green Fees	436.00	2,206.00	2,206.00	210,000.00	1.1
01-4000-4512	Golf Cart Rental Fees	397.00	1,703.00	1,703.00	155,000.00	1.1
01-4000-4520	MembershipDues	10,520.00	9,768.00	9,768.00	40,000.00	24.4
01-4000-4910	Miscellaneous Income	.00	.00	.00	120,000.00	.0
01-4000-5300	Lease Revenue	.00	.00	.00	13,200.00	.0
	Total Revenue and OFS	11,353.00	13,677.00	13,677.00	538,200.00	2.5
	Total Revenues	11,353.00	13,677.00	13,677.00	538,200.00	2.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-4000-6110	Salaries	4,005.70	10,792.45	10,792.45	42,319.00	25.5
01-4000-6112	Hourly Wages	172.01	172.00	172.00	2,236.00	7.7
01-4000-6114	Seasonal Wages	188.70	453.30	453.30	44,811.00	1.0
	Total Gross Payroll	4,366.41	11,417.75	11,417.75	89,366.00	12.8
Payroll Taxes & Benefits						
01-4000-6210	Payroll Taxes - FICA	260.79	704.78	704.78	5,541.00	12.7
01-4000-6211	Payroll Taxes - Medicare	60.99	164.83	164.83	1,296.00	12.7
01-4000-6212	Payroll Taxes - SUTA	13.11	34.25	34.25	288.00	11.9
01-4000-6310	Employee Benefits - Health Ins	2,016.04	1,007.85	1,007.85	8,007.00	12.6
01-4000-6311	Workman's Comp. Insurance	.00	3,898.12	3,898.12	4,124.00	94.5
01-4000-6312	Employee Benefits - Retirement	250.66	130.49	130.49	3,170.00	4.1
	Total Payroll Taxes & Benefits	2,601.59	5,940.32	5,940.32	22,426.00	26.5
	Total Personnel Cost	6,968.00	17,358.07	17,358.07	111,792.00	15.5
O&M						
01-4000-7110	Advertising	472.00	585.00	585.00	2,000.00	29.3
01-4000-7120	Bank Fees and Other Penalties	.00	106.46	106.46	6,000.00	1.8
01-4000-7122	Outside Service Fees	205.00	205.00	205.00	1,500.00	13.7
01-4000-7124	MembershipDues	.00	.00	.00	300.00	.0
01-4000-7144	Insurance	.00	1,966.44	1,966.44	10,000.00	19.7
01-4000-7150	Operating Supplies	.00	.00	.00	2,000.00	.0
01-4000-7151	Fuels and Lubricants	.00	.00	.00	7,000.00	.0
01-4000-7155	JanitorialSupplies	.00	.00	.00	1,500.00	.0
01-4000-7180	RestaurantExpenses	.00	.00	.00	1,000.00	.0
01-4000-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,500.00	.0
01-4000-7190	Utilities -Electric	.00	.00	.00	13,000.00	.0
01-4000-7191	Utilities -Natural Gas	1,487.58	367.12	367.12	7,500.00	4.9
01-4000-7192	Utilities -Water	.00	.00	.00	5,000.00	.0
01-4000-7193	Utilities -Telephone	47.39	163.26	163.26	2,500.00	6.5
01-4000-7194	Utilities -Trash	265.00	.00	.00	3,300.00	.0
	Total O&M	2,476.97	3,393.28	3,393.28	64,100.00	5.3
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-4000-7710					
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	9,444.97	20,751.35	20,751.35	295,892.00	7.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,908.03	(7,074.35)	(7,074.35)	242,308.00	(2.9)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE MAINTENANCE:						
Revenues						
Revenue and OFS						
Expenditures						
Personnel Cost						
Gross Payroll						
01-4001-6110	Salaries	3,846.16	3,846.16	3,846.16	50,000.00	7.7
01-4001-6112	Hourly Wages	172.01	172.00	172.00	2,236.00	7.7
01-4001-6114	Seasonal Wages	796.25	908.05	908.05	65,000.00	1.4
	Total Gross Payroll	4,814.42	4,926.21	4,926.21	117,236.00	4.2
Payroll Taxes & Benefits						
01-4001-6210	Payroll Taxes - FICA	289.21	297.08	297.08	7,269.00	4.1
01-4001-6211	Payroll Taxes - Medicare	67.64	69.48	69.48	1,700.00	4.1
01-4001-6212	Payroll Taxes - SUTA	14.45	14.78	14.78	352.00	4.2
01-4001-6310	Employee Benefits - Health Ins	736.50	676.92	676.92	8,362.00	8.1
01-4001-6311	Workman's Comp. Insurance	.00	.00	.00	5,677.00	0
01-4001-6312	Employee Benefits - Retirement	241.08	241.08	241.08	3,900.00	6.2
	Total Payroll Taxes & Benefits	1,348.88	1,299.34	1,299.34	27,260.00	4.8
	Total Personnel Cost	6,163.30	6,225.55	6,225.55	144,496.00	4.3
O&M						
01-4001-7122	Outside Service Fees	139.00	236.08	236.08	8,300.00	2.8
01-4001-7124	Membership Dues	380.00	.00	.00	250.00	.0
01-4001-7144	Insurance	.00	1,002.58	1,002.58	2,000.00	50.1
01-4001-7150	Operating Supplies	.00	.00	.00	25,000.00	.0
01-4001-7151	Fuels and Lubricants	.00	.00	.00	10,000.00	.0
01-4001-7155	Janitorial Supplies	.00	.00	.00	400.00	.0
01-4001-7184	Furn, Tools & Equipment Repairs	45.00	.00	.00	13,000.00	.0
01-4001-7186	Facilities Repairs/Maintenance	.00	.00	.00	1,000.00	.0
01-4001-7190	Utilities - Electric	.00	.00	.00	3,300.00	.0
01-4001-7191	Utilities - Natural Gas	485.84	111.99	111.99	3,000.00	3.7
01-4001-7192	Utilities - Water	.00	.00	.00	500.00	.0
01-4001-7193	Utilities - Telephone	30.00	161.06	161.06	1,700.00	9.5
01-4001-7194	Utilities - Trash	85.00	85.00	85.00	600.00	14.2
	Total O&M	1,164.84	1,596.71	1,596.71	69,050.00	2.3
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-4001-7710	Capital Outlays	.00	.00	.00	10,800.00	.0
01-4001-7730	Lease - Purchase Payments	565.29	1,130.58	1,130.58	6,800.00	16.6
	Total Capital Expenditures	565.29	1,130.58	1,130.58	17,600.00	6.4
Transfers						
	Total Transfers	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	7,893.43	8,952.84	8,952.84	231,146.00	3.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(7,893.43)	(8,952.84)	(8,952.84)	(231,146.00)	(3.9)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	.00	.00	.00	11,000.00	.0
01-6000-4116	Specific Ownership Taxes	2,934.20	3,137.96	3,137.96	39,000.00	8.1
01-6000-4515	Roads Revenue	.00	.00	.00	5,700.00	.0
01-6000-4910	Miscellaneous Income	.00	.00	.00	2,500.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	.00	.00	.00	27,000.00	.0
	Total Revenue and OFS	2,934.20	3,137.96	3,137.96	85,200.00	3.7
	Total Revenues	2,934.20	3,137.96	3,137.96	85,200.00	3.7
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	.00	461.54	461.54	6,000.00	7.7
01-6000-6112	Hourly Wages	244.80	244.80	244.80	12,000.00	2.0
01-6000-6115	Overtime Pay	5.74	.00	.00	2,000.00	.0
01-6000-6116	Double TimePay	9.18	.00	.00	2,000.00	.0
	Total Gross Payroll	259.72	706.34	706.34	22,000.00	3.2
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	14.82	42.94	42.94	1,364.00	3.2
01-6000-6211	Payroll Taxes - Medicare	3.46	10.06	10.06	319.00	3.2
01-6000-6212	Payroll Taxes - SUTA	.79	2.12	2.12	66.00	3.2
01-6000-6310	Employee Benefits - Health Ins	171.68	330.06	330.06	3,955.00	8.4
01-6000-6312	Employee Benefits - Retirement	15.58	42.38	42.38	1,080.00	3.9
	Total Payroll Taxes & Benefits	206.33	427.56	427.56	6,784.00	6.3
	Total Personnel Cost	466.05	1,133.90	1,133.90	28,784.00	3.9
O&M						
01-6000-7122	Outside Service Fees	875.00	.00	.00	5,000.00	.0
01-6000-7125	Taxes & Licenses	809.56	.00	.00	2,200.00	.0
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,200.00	.0
01-6000-7144	Insurance	.00	275.37	275.37	1,330.00	20.7
01-6000-7150	Operating Supplies	.00	.00	.00	4,000.00	.0
01-6000-7151	Fuels and Lubricants	.00	.00	.00	6,000.00	.0
01-6000-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	3,000.00	.0
01-6000-7190	Utilities -Electric	.00	.00	.00	12,000.00	.0
	Total O&M	1,684.56	275.37	275.37	34,730.00	8
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	.00	1,917.00	.0
01-6000-7730	Lease Purchase Payments	.00	.00	.00	19,769.00	.0
	Total Capital Expenditures	.00	.00	.00	21,686.00	.0
Transfers						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2020
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	2,150.61	1,409.27	1,409.27	85,200.00	1.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	783.59	1,728.69	1,728.69	.00	.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(8,834.28)	(35,940.65)	(35,940.65)	62,462.00	(57.5)

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 1 Months Ending January 31, 2020

WATER ENTERPRISE FUND

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

Revenues

Revenue and OFS

02-0100-4130	System Development Charges	3,500.00	7,000.00	7,000.00	45,000.00	15.6
02-0100-4131	Tap Fees	850.00	3,200.00	3,200.00	26,000.00	12.3
02-0100-4515	Bulk Water	3,522.25	1,269.75	1,269.75	51,000.00	2.5
02-0100-4516	Set-Up Fees	100.00	725.00	725.00	3,000.00	24.2
02-0100-4517	Penalty/Late Fees	525.09	600.41	600.41	5,000.00	12.0
02-0100-4910	Miscellaneous Income	8,333.34	.00	.00	.00	0
02-0100-5010	Grant Proceeds	180.48	.00	.00	750,000.00	0
02-0100-5110	Fees Billed	49,918.01	59,465.51	59,465.51	770,000.00	7.7
02-0100-5200	Interest Income	31.62	98.40	98.40	500.00	19.7
02-0100-5300	Lease Income	.00	4,593.75	4,593.75	51,000.00	9.0
02-0100-5601	AOS Fees	.00	.00	.00	170,000.00	0
	Total Revenue and OFS	66,960.79	76,952.82	76,952.82	1,871,500.00	4.1
	Total Revenues	66,960.79	76,952.82	76,952.82	1,871,500.00	4.1

Expenditures

Personnel Cost

Gross Payroll

02-0100-6110	Salaries	10,207.94	10,207.94	10,207.94	132,708.00	7.7
02-0100-6112	Hourly Wages	8,350.41	6,076.70	6,076.70	106,475.00	5.7
02-0100-6114	Seasonal Wages	.00	.00	.00	9,765.00	0
02-0100-6115	Overtime Pay	996.30	.00	.00	15,000.00	.0
02-0100-6116	Double TimePay	394.41	.00	.00	1,000.00	.0
	Total Gross Payroll	19,949.06	16,284.64	16,284.64	264,948.00	6.2

Payroll Taxes & Benefits

02-0100-6210	Payroll Taxes - FICA	1,205.94	979.62	979.62	16,426.00	6.0
02-0100-6211	Payroll Taxes - Medicare	282.04	229.14	229.14	3,842.00	6.0
02-0100-6212	Payroll Taxes - SUTA	59.87	48.90	48.90	795.00	6.2
02-0100-6310	Employee Benefits - Health Ins	7,003.59	6,818.99	6,818.99	73,280.00	9.3
02-0100-6311	Workman's Comp. Insurance	.00	3,781.86	3,781.86	13,075.00	28.9
02-0100-6312	Employee Benefits - Retirement	1,057.88	900.46	900.46	14,351.00	6.3
02-0100-6320	Training	.00	355.00	355.00	1,800.00	19.7
	Total Payroll Taxes & Benefits	9,609.32	13,113.97	13,113.97	123,569.00	10.6
	Total Personnel Cost	29,558.38	29,398.61	29,398.61	388,517.00	7.6

O&M

02-0100-7110	Advertising	.00	.00	.00	100.00	.0
02-0100-7111	Bad Debt Write-offs	.00	.00	.00	3,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	235.96	(2,638.21)	(2,638.21)	1,000.00	(263.8)
02-0100-7122	Outside Service Fees	187.55	.00	.00	75,000.00	.0
02-0100-7124	MembershipDues	.00	.00	.00	100.00	.0
02-0100-7125	Taxes and Licenses	90.00	.00	.00	2,000.00	.0
02-0100-7141	Professional Fees - Legal	.00	.00	.00	12,000.00	.0
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	25,000.00	.0
02-0100-7144	Insurance	.00	7,017.37	7,017.37	40,000.00	17.5
02-0100-7150	Operating Supplies	855.34	508.68	508.68	220,000.00	.2
02-0100-7151	Fuels and Lubricants	.00	.00	.00	12,000.00	.0
02-0100-7152	Rent Expense	.00	.00	.00	6,000.00	.0
02-0100-7154	Office Supplies	.00	30.99	30.99	250.00	12.4
02-0100-7155	JanitorialSupplies	.00	.00	.00	250.00	.0

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 1 Months Ending January 31, 2020

		WATER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7184	Furn, Tools& Equipment Repairs	104.51	.00	.00	10,000.00	.0
02-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,000.00	.0
02-0100-7190	Utilities -Electric	.00	.00	.00	100,000.00	.0
02-0100-7191	Utilities -Natural Gas	2,759.38	696.44	696.44	20,000.00	3.5
02-0100-7192	Utilities -Water	.00	.00	.00	300.00	.0
02-0100-7193	Utilities -Telephone	113.33	388.63	388.63	6,000.00	6.5
02-0100-7194	Utilities -Trash	132.50	.00	.00	1,500.00	.0
	Total O&M	4,478.57	6,003.90	6,003.90	536,500.00	1.1
Interest Expenditures						
02-0100-7500	Interest Expense	.00	.00	.00	90,738.00	.0
	Total Interest Expenditures	.00	.00	.00	90,738.00	.0
Capital Expenditures						
02-0100-7710	Capital Outlays	.00	.00	.00	750,000.00	.0
02-0100-7720	Capital Projects	.00	.00	.00	20,000.00	.0
02-0100-7750	Annual Debt Payment	.00	.00	.00	46,750.00	.0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	.00	.00	.00	836,750.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	34,036.95	35,402.51	35,402.51	1,852,505.00	1.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	32,923.84	41,550.31	41,550.31	18,995.00	218.7
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	32,923.84	41,550.31	41,550.31	18,995.00	218.7

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 1 Months Ending January 31, 2020

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	4,000.00	.00	.00	60,000.00	.0
03-0100-4131	Tap Fees	900.00	.00	.00	13,500.00	.0
03-0100-4910	Miscellaneous Income	.00	.00	.00	500.00	.0
03-0100-5010	Grant Proceeds	180.48	.00	.00	500.00	.0
03-0100-5110	Fees Billed	52,929.23	46,799.37	46,799.37	630,000.00	7.4
03-0100-5200	Interest Income	6.89	63.84	63.84	200.00	31.9
03-0100-5202	AOS Collection Fees	.00	.00	.00	1,500.00	0
03-0100-5601	AOS Fees	.00	.00	.00	120,000.00	0
	Total Revenue and OFS	58,016.60	46,863.21	46,863.21	826,200.00	5.7
	Total Revenues	58,016.60	46,863.21	46,863.21	826,200.00	5.7
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	8,033.10	7,571.56	7,571.56	98,431.00	7.7
03-0100-6112	Hourly Wages	3,310.73	5,217.82	5,217.82	76,319.00	6.8
03-0100-6114	Seasonal Wages	.00	.00	.00	8,730.00	.0
03-0100-6115	Overtime Pay	330.62	.00	.00	8,000.00	.0
03-0100-6116	Double TimePay	129.09	.00	.00	1,000.00	.0
	Total Gross Payroll	11,803.54	12,789.38	12,789.38	192,480.00	6.6
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	717.00	772.31	772.31	11,934.00	6.5
03-0100-6211	Payroll Taxes - Medicare	167.64	180.55	180.55	2,791.00	6.5
03-0100-6212	Payroll Taxes - SUTA	35.36	38.30	38.30	577.00	6.6
03-0100-6310	Employee Benefits - Health Ins	4,067.03	5,177.59	5,177.59	59,177.00	8.8
03-0100-6311	Workman's Comp. Insurance	.00	3,099.69	3,099.69	8,784.00	35.3
03-0100-6312	Employee Benefits - Retirement	651.37	690.66	690.66	10,485.00	6.6
03-0100-6320	Training	.00	355.00	355.00	2,000.00	17.8
03-0100-6322	Travel andLodging	.00	.00	.00	500.00	.0
03-0100-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	5,638.40	10,314.10	10,314.10	96,748.00	10.7
	Total Personnel Cost	17,441.94	23,103.48	23,103.48	289,228.00	8.0
O&M						
03-0100-7110	Advertising	.00	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	.00	.00	.00	3,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	125.00	125.00	125.00	4,900.00	2.6
03-0100-7122	Outside Service Fees	235.55	1,393.66	1,393.66	40,000.00	3.5
03-0100-7124	MembershipDues	.00	.00	.00	100.00	.0
03-0100-7125	Taxes and Licenses	90.00	.00	.00	3,500.00	.0
03-0100-7141	Professional Fees - Legal	2,463.00	.00	.00	16,000.00	.0
03-0100-7144	Insurance	.00	4,703.98	4,703.98	25,000.00	18.8
03-0100-7150	Operating Supplies	492.81	539.66	539.66	40,000.00	1.4
03-0100-7151	Fuels and Lubricants	.00	.00	.00	12,000.00	.0
03-0100-7152	Rent Expense	.00	.00	.00	6,000.00	.0
03-0100-7154	Office Supplies	.00	31.00	31.00	300.00	10.3
03-0100-7155	JanitorialSupplies	.00	.00	.00	500.00	.0
03-0100-7184	Furn, Tools& Equipment Repairs	104.51	.00	.00	5,000.00	.0
03-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	5,000.00	.0

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 1 Months Ending January 31, 2020

		SEWER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7190	Utilities -Electric	.00	.00	.00	45,000.00	.0
03-0100-7191	Utilities -Natural Gas	702.43	229.28	229.28	4,500.00	5.1
03-0100-7192	Utilities -Water	.00	.00	.00	300.00	.0
03-0100-7193	Utilities -Telephone	96.49	287.73	287.73	4,000.00	7.2
03-0100-7194	Utilities -Trash	112.50	.00	.00	1,500.00	.0
	Total O&M	4,422.29	7,310.31	7,310.31	216,700.00	3.4
Interest Expenditures						
03-0100-7500	Interest Expense	8,981.39	8,106.39	8,106.39	36,851.00	22.0
	Total Interest Expenditures	8,981.39	8,106.39	8,106.39	36,851.00	22.0
Capital Expenditures						
03-0100-7710	Capital Outlays	.00	.00	.00	18,000.00	.0
03-0100-7720	Capital Projects	.00	.00	.00	18,000.00	.0
03-0100-7730	Lease Purchase Payments	998.70	9,750.59	9,750.59	117,008.00	8.3
03-0100-7750	Annual DebtPayment	46,688.80	46,688.80	46,688.80	101,628.00	45.9
03-0100-7751	Capital Improvement Fund	.00	.00	.00	18,000.00	.0
	Total Capital Expenditures	47,687.50	56,439.39	56,439.39	272,636.00	20.7
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	78,533.12	94,959.57	94,959.57	815,415.00	11.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(20,516.52)	(48,096.36)	(48,096.36)	10,785.00	(446.0)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(20,516.52)	(48,096.36)	(48,096.36)	10,785.00	(446.0)

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 1 Months Ending January 31, 2020

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	.00	.00	.00	133,000.00	.0
10-0000-5200	Interest Income	.00	.96	.96	.00	.0
	Total Revenue and OFS	.00	.96	.96	133,000.00	.0
	Total Revenues	.00	.96	.96	133,000.00	.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	.96	.96	133,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.96	.96	133,000.00	.0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 1 Months Ending January 31, 2020
 CAPITAL IMPROVEMENTS FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
16-0000-5011	Contributions	.00	.00	.00	18,000.00	.0
	Total Revenue and OFS	.00	.00	.00	18,000.00	.0
	Total Revenues	.00	.00	.00	18,000.00	.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	18,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	18,000.00	.0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 1 Months Ending January 31, 2020
 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	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
FUND BALANCES
As of January 31, 2020

	<u><u>Current Balance</u></u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 24,818.47
Cash in Bank - Accounts Payable	\$ 15,086.79
Canon National Bank-Money Market Account	\$ 107,896.44
Cash in Bank - DDA Account	\$ 254,314.10
TOTAL UNRESTRICTED CASH	\$ 402,565.80
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 3,170.72
Conservation Trust Fund - Lottery	\$ 47,044.19
Debt Service Reserve Fund	\$ -
Bond Payment Account	\$ 27,565.40
Flexible Medical Reimbursement Account	\$ 2,813.56
Certificates of Deposit - CNB	\$ 271,009.81
CSAFE	\$ 109,412.28
CCACC	\$ 476.48
TOTAL RESTRICTED CASH	\$ 461,492.44
TOTAL CASH	<u><u>\$ 864,058.24</u></u>

Golf Shop Activities Report
February , 2020

2019 February Rounds	71
2020 February Rounds	0

2019 February Revenue	5,385
2020 February Revenue	1,183

Bad Weather Decreased Rounds and Revenue

We had a bad start to February due to snow staying on the ground all month.. We made Revenue on members coming in to pay dues. We have three more tournaments in progress out of 35 right now two more than last year. Point Of Sales System is up and Running. March looks to be a better month.

WATER REPORT FROM DECEMBER 25 - 2019 TO FEBRUARY 25 2020

THE BECKWITH PLANT PRODUCED 32,561,275 GALLONS OF WATER AN AVERAGE OF 525,182 GALLONS PER DAY. THE PLANT DISCHARGED TO THE SEWER PLANT THE DAILY AVERAGE WAS 70,769. WATER THAT COULD HAVE BEEN SAVED FOR BALL FIELDS, GOLF COURSE , OR ROADS.

COLD SPRINGS PLANT PRODUCED 3,011,871 GALLONS IN THIS TIME FRAME. WATER WAS HELD FOR STORAGE, AND WAS NEEDED SUNDAY 02/016/2020 WE LOST A CARD IN THE PLC AT THE BECKWITH AND WERE NOT ABLE TO RUN BECKWITH PLANT UNTIL FREEZER CAME OUT AND REPLACED IT. THE COLD SPRINGS PLANT IS DOWN CURRENTLY A PUMP WAS LOST AND WE CAN'T PRODUCE ANY WATER

THE WASTE WATER PLANT ECIEVED 23,505,969 GALLONS OF WATER, WHICH IS A DAILY AVERAGE OF 379,129 GALLONS PER DAY. THE PLANT IS DESIGNED TO HAVE A DAILY TOTAL OF 400,000 PER DAY.

JANUARY BILLING WAS AVERAGED AND CAME OUT TO 6,978,425 GALLONS. FEBRUARY BILLING WAS A LIVE READ AND CAME OUT TO BE 3,855,056 GALLONS BILLED. THE TOTAL BILLED WAS 10,833,481 . ON A 62 DAY AVERAGE BILLING SHOWS 174,733 GALLONS PER DAY.

WITH THE BECKWITH PLANT AVERAGE DAILY FLOW AT 525,183 AND THE BILLING AVERAGE AT 174,733 OUR AVERAGE DAILY REVENUE (WATER) LOSS IS 350,449 EVERY DAY

March 2020 Parks and Rec Operational Report

We've put a lot of time this month into a new baseball program. We were able to put a plan in place and set up a tournament schedule for the 9 to 14-year olds. Parks and Rec hasn't previously offered anything for this age group so we're really excited to be able to do so now and we have 52 participants in this new program. The program will include travel to Pueblo for some tournaments and hosting tournaments in Colorado City for all of these age groups. We're hoping to host 6 to 8 tournaments throughout the spring and summer. We also plan to use these tournaments as an incentive to promote advertising at the ballfield.

We're also starting to put a plan in place to start spring cleanup of our parks and facilities. We have a couple community groups like 4-H and Craver Middle School that are looking to volunteer some time to help with this.

