



## Colorado City Metropolitan District PUBLIC NOTICE

### BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday January 28, 2025 , beginning at 6:00 p.m.

1. Resolution 3-2025 Election for 2025 DEO
2. Water/Sewer Connection Agreement
3. Change order letter for Valley First Restroom added to Project
4. CCAAC Reviews/ Bob Smith with report to board
5. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
6. CITIZENS INPUT

### BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday January 28, 2025, 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 THE AGENDA
6. APPROVAL OF MINUTES.
  
7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
  - a. Beckwith Dam report
  - b. Committee Reports Newsletter Neil ?
10. **ATTORNEY Report: None**
  
11. AGENDA ITEMS:

Study Session January 14, 2024,  
Special Meeting January 14,2024  
CCACC Minutes January 14,2024

**Resolution 3-2025 Election**  
**Change order Letter**

**Discussion/Action**  
**Discussion/Action**

#### **CCACC:**

- A. New Construction:
  - 1.
- B. Actions

**Discussion/Action**

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

- 12. OLD BUSINESS. Goals and achievement Plan/ Strategic plan/ wells Repair/ North Parkway Water/Water Lease/Meter Changeout/Water loss/Sewer Rat/ Wages/ Camelot and Rosemont survey
- 13. NEW BUSINESS:
- 14. CORRESPONDENCE
- 15. **EXECUTIVE SESSION:**
- 16. ADJOURNMENT.

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

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

Posted: January 27, 2024

James Eccher is inviting you to a scheduled Zoom meeting.  
Topic: Colorado City Metropolitan District Study/Meeting January 28, 2025  
Time: Jan 28, 2025 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81301828280?pwd=CWE0xmtcXFeckVTyZdB7KhaDfwYyYZ.1>

Meeting ID: 813 0182 8280

Passcode: 304381

One tap mobile

+17193594580,,81301828280#,,,,\*304381# US

+12532050468,,81301828280#,,,,\*304381# US

Dial by your location

• +1 719 359 4580 US

• +1 253 205 0468 US

• +1 669 444 9171 US

• +1 646 931 3860 US

• +1 689 278 1000 US

• +1 309 205 3325 US

Meeting ID: 813 0182 8280

Passcode: 304381

Find your local number: <https://us02web.zoom.us/j/81301828280?pwd=CWE0xmtcXFeckVTyZdB7KhaDfwYyYZ.1>

**RESOLUTION NO. 3-2025**

**COLORADO CITY METROPOLITAN DISTRICT  
ELECTION RESOLUTION FOR 2025 REGULAR DISTRICT ELECTION  
§32-1-804, §1-13.5, C.R.S.**

WHEREAS, the terms of office of Directors Sarah Hunter and Gregory Collins shall expire after their successors are elected at the regular special District election to be held on May 6, 2025, (“Election”) and take office; and

WHEREAS, in accordance with the provisions of the Special District Act (“Act”) and the Colorado Local Government Election Code (“Code”), the Election must be conducted to elect two Directors to serve for a term of four (4) years; and

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

1. The regular election of the eligible electors of the District shall be held on May 6, 2025, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. During that time, two Directors will be elected to serve a four-year term.

2. The Election shall be conducted as a mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall develop a Plan for conducting the mail ballot Election, which will be made available to the public. There shall be no election precinct or polling place. All mail ballots shall be returned to the Designated Election Official’s office:

201 West 8<sup>th</sup> Street Seventh Floor  
Pueblo CO 81003

3. The Board of Directors hereby designates James Eccher DEO/Sandi Oglesby Assistant as the Designated Election Official for the conduct of the election on behalf of the District, who is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and the Act, Code, or other applicable laws. The Election shall be conducted in accordance with the Act, Code, and other applicable laws. Among other matters, the Designated Election Official shall publish the call for nominations, appoint election judges as necessary, appoint the Canvass Board, arrange for the required notices of election, and printing of ballots, and direct that all other appropriate actions be accomplished.

4. Self-Nomination and Acceptance forms are available at the Designated Election Official’s office located at the above address. All candidates must file a Self-Nomination and Acceptance form with the Designated Election Official no earlier than January 1, 2025, nor later than the close of business (time: 1:00 p.m.) on Friday, February 28, 2025.

5. If the only matter before the electors is the election of Directors of the District and

if, at the close of business on March 4, 2025, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent no later than March 3, 2025, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with the Code. The Notice and this resolution, signed by the board Chair, shall be filed with the Division of Local Government.

6. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board's intention that the various provisions hereof are severable.

7. Any and all actions previously taken by the Designated Election Official or the Secretary of the Board of Directors or any other persons acting on their behalf pursuant to the Act, the Code or other applicable laws, are hereby ratified and confirmed.

8. All acts, orders, and resolutions, or parts thereof, of the Board which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

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

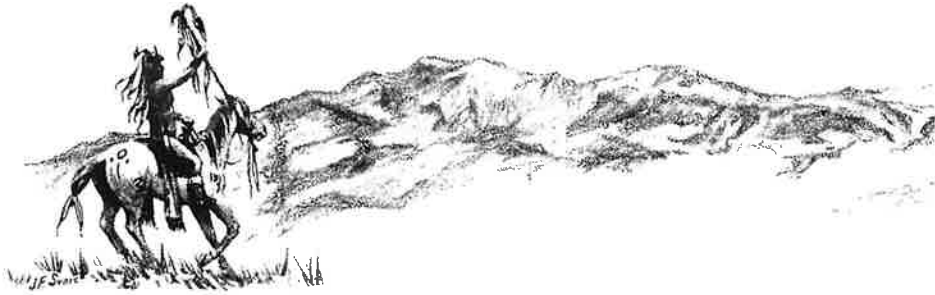
ADOPTED AND APPROVED this 28<sup>th</sup> day of January, 2025.

COLORADO CITY METROPOLITAN DISTRICT

By \_\_\_\_\_  
Chairman

ATTEST:

By \_\_\_\_\_  
Secretary



## Colorado City Metropolitan District

### Water and Sewer Connection Agreement

This water and/or sewer tap agreement is made and entered on this \_\_\_\_ day of \_\_\_\_\_ 20\_\_\_. By and between the Colorado Metropolitan District, a Colorado Special District, (hereinafter referred to as the "District"), and \_\_\_\_\_, hereinafter referred to as the "Applicant")

WITNESSETH:

**WHEREAS**, The district is a political subdivision of the State of Colorado and a body cooperate with all of the powers of a Special District as set forth in the Colorado Revised Statutes; and

**WHEREAS**, PURSUANT TO 32-1-1-1006(1)(e), C.R.S., the District has the power to acquire water rights and to construct and operate lines and facilities within and without the District; and

**WHEREAS**, The applicant has request to connect into a certain water and/or sewer main of the District as hereinafter described ; and

**WHEREAS**, The District agrees to the proposed connection to the mains and is willing to supply water, and/or treat sewage, to or from the applicant pursuant to the rules and regulations of the District.

**NOW, THEREFORE**, in consideration of the foregoing and the mutual covenants and promises contained herein, the parties mutually agree as follows:

1. A proposed customer seeking said service within the District shall, as provided for in Section 9.4, submit for Water and/or Sewer Tap Agreement on this form, accompanied by the appropriate connection fee from the Fee Appendix A.
2. **Construction Services:** After the connection permit is issued, connection fees, and other applicable fees have been paid, the customer shall be responsible for all construction services associated with the water and sewer connections. An approved, licensed contractor, in accordance with specifications and standards established by the District and Pueblo County, shall perform the construction Services. to install a backflow preventer at their expense, the District will provide saddles for connection.

**WATER:** The customer's contractor shall fully expose the existing water line so the District can install the water tap. The customer's contractor shall install the service line from the district's installed water tap to the property line and shall not backfill until after the District has approved the installation. The District shall furnish the following items to the contractor: Tap saddle, corporation stop, meter pit, bull yoke and support, meter, and check valve. Pressure Reducing Valves (PRV) are required at the owner's and/or builder's expense.

**Notice to Colorado City Metropolitan District:** The contractor shall provide Colorado City Metropolitan District 72 hours written notice prior to the installation of a new water or sewer connection.

**Separation of service lines:** The contractor shall, according to current regulations of Pueblo County Health Department, separate sanitary sewer service lines and treated water service lines.

**3. Limitations of Service Permits and Connection Permits:** The service and connection permits issued to an applicant are applicable only to the real property and buildings, or portion thereof specified on the permit, and all rights under the permit shall be deemed to be automatically conveyed with title to such property. The permit shall not be transferable for use on other property or for use on other buildings on this same property. Exception: transfer of the permit may be approved upon written application, by the District, in its sole discretion upon payment of a proper transfer fee, and a determination that such transfer will not impair the health, safety and welfare of the residents and visitors of the District. Each connection permit shall allow only one service line connection.

**4. Main Line Extension Permits:** A proposed customer seeking service requiring the construction or extension of a water or sewer main line shall, as provided for in Section 9.8, submit a separate application for a main line extension permit, accompanied by the appropriate fees, prior to any construction of the main line or any service lines to be connected thereto. Payment of a connection fee and issuance of a service permit and issuance of a connection permit does not constitute a main line extension permit. No work on a proposed extension shall commence prior to payment of all fees and the issuance of a main line extension permit.

**5. Road Cuts:** Issuance of a connection permit or any other District permit does not authorize the holder thereof to make any cut in a public road or street or to do anything for which separate permission is required of another governmental entity.

**6. Expiration:** Connection permits shall expire one (1) year from the date of issuance where the authorized connection has not been made during such time, unless negotiated with the Board upon written request.

**7. Powers and Authority of Inspectors:** The District Manager, Superintendent, or Representative bearing proper credentials and identification shall be permitted to enter all private properties within the District for the purposes of reading meters and testing related to discharge to the public system, inspection,

observation, measurement, sampling, repair, maintenance of any portion of the water or sewer facilities lying within said properties, and related matters.

**8. Powers and Authority of Inspectors:** The District Manager, Superintendent, or Representative bearing proper credentials and identification shall be permitted to enter all private properties within the District for the purposes of reading meters and testing related to discharge to the public system, inspection, observation, measurement, sampling, repair, maintenance of any portion of the water or sewer facilities lying within said properties, and related matters.

**9. Construction Inspection:** The District Manager, Superintendent, or Representative shall have the right to inspect any and all work during construction to insure installation in accordance with District standards. After completion of construction of water or sewer lines, the District Superintendent or his Representative shall make a final inspection of construction as provided in Sections 6.3 and 7.7. I have read and understand the agreement set forth for water and sewer fees and expectations as outlined in this water and sewer tap agreement.

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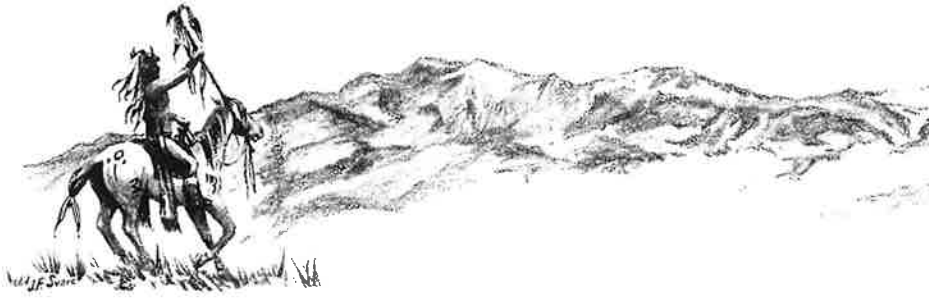
**Applicant**

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**Colorado City Metropolitan District Staff Colorado City Metropolitan District Staff**







01/27/2025

**To Whom it May Concern:**

**Program Acronym, Project Number, and Project Name** EIAF 9779 – Colorado City Metro District Greenhorn Valley Park Revitalization

**Description of the Change(s) Requested** We are requesting approval to submit a revised budget that incorporates the construction of an outbuilding and additional bathrooms, which were not included in the original project scope. We also want to submit an updated budget due to increased costs.

**Detailed Explanation of Why the Change(s) Are Being Requested** In the original project scope, the need for an outbuilding with additional bathrooms was not anticipated. However, during the permitting process with Pueblo County, it became clear that additional bathrooms were required to meet county code regulations. This requirement is directly tied to the addition of a new field as part of the revitalization effort. Pueblo County stipulated that without the inclusion of these bathrooms, the field project could not proceed. This unforeseen condition has necessitated a change to the project scope and budget to align with county requirements. Without this amendment, the project cannot advance as planned.

**Original and Proposed Budget Table** The original and proposed budget table is attached separately for your review and reference. The revised budget reflects the additional costs associated with the construction of the outbuilding and bathrooms.

**Specific Reasons Why the Project/Work Could Not Be Completed in the Original (or Previously Amended) Time Schedule** The project was delayed because the additional requirement from Pueblo County to include bathrooms was not identified during the initial project planning phase. This requirement delayed the approval and permitting process, as it necessitated a redesign of the project scope and budget. The adjustments required to accommodate these changes have been addressed in the proposed budget amendment.

We are requesting approval of the revised budget and the inclusion of the bathrooms to meet Pueblo County's requirements. If additional details or clarifications are needed, please do not hesitate to reach out.



**Subject:** Briefing for the 1-28-25 Colorado City Metro District Board Meeting  
**By:** Robert Smith, CCAAC volunteer  
**Topic:** First Covenant Letter since the passing of HB-1267. Chicken raising within Colorado City and my 2024 mileage reimbursement

## Covenant Complaint

1. See the HB-24-1267 Resolution to codify it for CCMD. You've already voted on it. Changed with Neils inputs.
2. See Complaints C-152 & 210 concerning Mr. Steven Moss's property at 4672 Jefferson Blvd.
3. See pictures Pass out. **Go to Sandy**
4. See the 1st courtesy letter under HB-1267
5. You've seen the "ACT". HB 24-1267 **Goes to Sandy**
6. See the Colorado City Metro District Complaint Enforcement Policy- changed with Neils inputs

## Chicken Issue Background

1. Zones R-1 & 2 are now classified as **SR2** (Suburban Residential, High)
2. Zone R- 3 is now classified as **LR** (Mixed Residential, Low)
3. Zone R-4 is now classified as **HR** (Mixed Residential, High)
4. **Urban Agriculture** is permitted according to the new UDC without needing a Special Use Permit. See Table 17.03.1 ((page 80)
5. Definition of Urban Agriculture is:

The cultivation of food and/or horticultural crops, composting, aquaponics, aquaculture, hydroponics, beekeeping and/or **poultry keeping**. This definition includes gardens, container gardens, edible landscapes, residential greenhouses, hoopouses, apiaries, chicken coops, animal keeping, and other similar activities.

### Colorado City Info:

1. Colorado City Units that do not allow chickens: 1,2,3,4,6,7,8,11,12,13,14,17,18,21,22,23,24,25,26,27,33,34,35,37,38,41,45

Units that don't say: 9,10,16,19,20,29,32,39	units that limit areas 30,31,	Units East of I-25 7,15,28,37
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Units not identified: 36, 40, 42, 43, 44

**Personally, It would be much easier to NOT allow chickens onto any unit that prohibits Chickens**

**BUT**

With the price of eggs, county acceptance and change of attitude towards having chickens, I can understand the public's want to have chickens. But our covenants, which apparently can't be changed, say we can't.

If we ignore the covenants utilizing the Business Judgment Rule, it is still a must we protect our citizens from those with chickens who may cause a noxious or offensive situation by following Pueblo Counties Title 17

The Business Judgment Rule is a legal principle that protects corporate directors from personal liability for decisions made in good faith, with reasonable care, and in what they believe to be the best interests of the company, essentially shielding them from lawsuits unless they acted negligently, in bad faith, or with a conflict of interest; it presumes that directors acted appropriately when making business decisions.

**Key points about the Business Judgment Rule:**

- **Protects directors from liability:**  
The primary purpose of the rule is to safeguard directors from lawsuits by shareholders when making business decisions, even if those decisions turn out to be unsuccessful, as long as they were made with proper care and good faith.

**Standard of review:**

Courts will typically apply a deferential standard when reviewing a director's decision under the Business Judgment Rule, meaning they will not second-guess the decision unless there is clear evidence of misconduct.

**Requirements for protection:**

To benefit from the Business Judgment Rule, directors must demonstrate that they acted in good faith, were reasonably informed about the situation, and believed their decision was in the best interests of the company.

**Exceptions to the rule:**

The Business Judgment Rule does not apply if a director engaged in self-dealing, had a conflict of interest, acted in bad faith, or made a decision that was grossly negligent.

**County Guidelines. IAWUDC 17.04.030 (n) Urban Agriculture, (ii) Poultry**

- 
- **a. Roosters shall be prohibited in the SR1, SR2, LR, HR, MN, and MC zone districts.**
- **b. Poultry shall be kept in a predator-resistant enclosure or in a yard with a minimum four-foot high, fully enclosing fence at all times.**
- **c. An enclosure or fenced area shall not be located within the front setback, or two feet in front of the primary structure, or closer to any property lines than the accessory structure setbacks for the applicable zone district.**
- **d. Processing of poultry for the personal consumption of the occupants of the property is allowed and shall occur in an enclosed area.**
- **e. No on-site processing of backyard poultry for commercial purposes shall be allowed.**
- 

**See 2024 Mileage Reimbursement Sheet/invoice**

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION NO. 3-2025**

**RESOLUTION TO INACT COLORADO HOUSE BILL 24-1267 IN ACCORDANCE WITH  
(IAW) THE GENERAL ASSEMBLY OF THE STATE OF COLORADO**

**WHEREAS**, Colorado City Metropolitan District (“District”), in the County of Pueblo and State of Colorado, is duly organized and existing under the Constitution and the laws of the State of Colorado; and

**WHEREAS**, Colorado Revised Statutes (CRS), 32-1-1001 (Special Districts) has been amended by HB-24-1267 (An ACT); and

**WHEREAS**, CRS 32-1-1004 (8) (d), directs the Colorado City Metro District Board to comply with the procedural requirements set forth in section 32-1-1004.5.

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

1. The Colorado City Metro District (CCMD) directs members of the Colorado City Architectural Advisory Committee (CCAAC) to produce a Complaint Resolution Policy and fulfill the requirements as directed by HB24-1267.

2. The CCAAC will accept qualified District complaints and follow the guidelines as directed by HB24-1267 that eclipse CCMD Resolution 12-2020 (4).

3. The CCAAC will present a complaint packet and suggested resolution to the CCMD Board for approval, disapproval or suggested changes.

4. Should the CCAAC’s recommendations be accepted by the CCMD Board, the CCAAC will contact the offender and follow the procedures as outlined in the Complaint Resolution Policy.

5. This Resolution shall take effect immediately upon adoption.

Adopted this \_\_\_\_\_ day of January 2025

\_\_\_\_\_  
Neil Elliot, Chairperson  
Board of Directors

Attest:

\_\_\_\_\_  
Sarah Hunter, Secretary



Date 6/19/24

JUN 19 2024

NO. 152  
~~243~~

**CCAAC Complaint Form**

Initial: NA

**Disclaimer:** If there is not enough information to follow up on this complaint it may be dismissed until additional information is submitted.

Name of Complainant GARRY MELCHI Phone Number 719 @ 242-4556

Email VALOANMAN@HOTMAIL.COM

Complaint HOUSES ON JEFFERSON BLVD ARE A MESS FOR OTHER HOMES ON THIS STREET. HARMING VALUES FOR SALES, HIGH GRASS, MULTIPLE VEHICLES, SHOP EQUIP IN YARDS

Property Address E. JEFFERSON BLVD DRIVE DOWN YOU WILL SEE

Parcel# \_\_\_\_\_ Unit \_\_\_\_\_ Lot \_\_\_\_\_ Zoning: County \_\_\_\_\_ CCMD \_\_\_\_\_

Property Owner \_\_\_\_\_

Owner Address 4672 E. Jefferson

People selling house on street have been told by buyers - they don't want to buy + have to look at that.

**CCAAC Recommendation**

➤ No Action Explanation \_\_\_\_\_

➤ Title 8 - Pueblo County Health and Safety Risk Reference \_\_\_\_\_

➤ Explanation \_\_\_\_\_

➤ Title 17 - Pueblo County Zoning Violation Reference \_\_\_\_\_

➤ Explanation \_\_\_\_\_





Dismissed to (and)  
sent 1st letter  
9-4-24

RECEIVED

NO. 210

Date 8-22-24

AUG 22 2024

CCAAC Complaint Form

**Disclaimer:** If there is not enough information to follow Initial this complaint it may be dismissed until additional information is submitted.

Name of Complainant John Phone Number 208-1158

Email \_\_\_\_\_

Complaint Trash + rubbish in the yard - Unlicensed vehicle parked in front of garage - Weeds all over - vehicles parked on lawn

Property Address 4672 E. Jefferson Blvd.

Parcel# 4618114409 Unit 14 Lot 1260 Zoning: County CCMD

Property Owner Steven D. Moss

Owner Address P.O. Box 336, Rye, CO 81069

CCAAC Recommendation

> No Action Explanation \_\_\_\_\_

> Title 8 - Pueblo County Health and Safety Risk Reference \_\_\_\_\_

> Explanation \_\_\_\_\_

> Title 17 - Pueblo County Zoning Violation Reference 17.04.030 (c)

> Explanation (1) All inoperable or stored vehicles must display a valid SOT or registration decal.  
(2) Inoperable vehicles shall be stored in a completely enclosed structure <sup>Proposed</sup>

*[Handwritten signature]*  
11/19





1-28-2025

Steven D. Moss  
P.O. Box 336  
Rye, Colorado 81069

Dear Mr. Moss,

The Colorado City Architectural Control Committee would like to again remind you of responsibilities associated with property ownership covenants in our district. This is in fact a “Repetitive Violation” dating back to December 2022. These responsibilities range from, but are not limited to, property uses, property upkeep and appearance, recreational use of the property, exterior colors, easements, and proper access roads to individual lots.

Covenants and Rules and Regulations rules were created to make our neighborhoods safe, clean and respectable as well as to maintain higher property values for the investment in our homes. The few rules that we have are not meant to be intrusive but are meant to be inclusive. We believe that the rules have been kept simple and fair for all property owners, homeowners, and residents to follow in order to achieve these goals.

This is the second time the condition of your property has been brought to our attention by one or more of the residents of Colorado City Metropolitan District that you are in violation of the covenants.

Property Address: 4672 E. Jefferson Blvd.

Unit No. 14 Lot No. 254

### **The violation(s):**

#### **Covenant Number(s) Said Conditions:**

3. That no activity noxious or offensive to the neighborhood shall be conducted within any building or on any portion of any lot or building site in said tract herein designated as a residential lot.

- a. An inoperable vehicle on blocks continues to be parked in your driveway.
- b. The fence on the North side of your property is in need of repair and has been since 2022.
- c. Considerable amount of miscellaneous junk/trash in the front and North side of the house continues to be present since the 2022 complaint.
- d. Vehicles randomly parked on areas not designated as normal parking locations making the property appear to be a junk yard.

In addition, the following county code is being violated:

**Chapter 17.03.040 (p) Vehicle Storage**

- (1) All inoperable or stored vehicles shall display a valid SOT or registration decal. Accessory vehicle storage shall serve only the residents of the property and shall not be used for commercial purposes.
- (2) Inoperable vehicles shall be stored in a completely enclosed structure.
- (3) Stored vehicle parking is limited to three times the minimum required off-street parking for the site, rounded down (e.g., 1.5 spaces per dwelling x 3 = 4.5, rounded to 4 stored vehicles) and shall be located on the lot in a way that will not cause traffic sight obstructions or safety hazards.

Colorado House Bill HB-24-1267 has been passed into law. Please read the Bill and review the enclosed sheet titled "Colorado City Metro District Complaint Enforcement Policy" for actions that will take place immediately when approved by the Colorado City Architectural Control Committee. This letter is considered your "1<sup>st</sup> Courtesy letter" in the new process and timeliness of your response is critical in whether you will be fined or not.

-If you have questions or would like to discuss the issue, please contact the Colorado City Architectural Advisory Committee at the Colorado City Metropolitan District office most Thursday afternoons at 1:00, 4497 Bent Brother's Blvd. or via email at [colocityreception@ghvalley.net](mailto:colocityreception@ghvalley.net). Call 719-676-3396 to confirm the Thursday meeting is taking place. Please leave a telephone number or a return email address for prompt communication.

Sincerely,

Colorado City Architectural Advisory Committee  
Colorado City Metropolitan District Board of Directors

# Colorado City Metro District Complaint Enforcement Policy

## IAW Colorado House Bill 24-1267

**CCAAC** = Colorado City Architectural Advisory Committee

**CCMD** = Colorado City Metro District

**IAW.** = In Accordance With

**PCUDC** = Pueblo County Unified Development Code

In reference to HB 24-1267, para. 32-1-1004.5

- (1). A long standing 'Fact Finding' process has been in place to receive complaints and to confirm the complaint is in fact legitimate.
  - (A) The CCAAC receives applications and complaints related to Metro Covenants & Rules and Regulations, PCUDC (zoning), County Title 8 (Health) and Colorado Revised Statutes.
  - (B) The location of the complaint is inspected and pictures, if required, taken by a member(s) of the CCAAC committee
  - (C) The complaint is reviewed by the CCAAC committee members at their Thursday meeting to insure it is a valid Covenant complaint(s) and the responsible person is served. It is given a tracking number.
  - (D) The Covenant complaint is presented to the CCMD Board to solicit comments during their official meetings and for them to accept or not accept the complaint and CCAAC recommendation.
  - (E) If the CCMD Board concurs with the CCAAC recommendations to proceed with addressing the violation(s), the following will take place.
  
- (2). The offender, the property (unit) owner of record with the Pueblo County Assessor, will be sent a 1st courtesy letter by USPS certified mail, return receipt requested.
  - (A) To insure they are aware of the alleged covenant violation.
  - (B) To advise them the action required to cure the violation
  - (C) To request that they address the violation and correct the issue in 15 days from the date on the letter.
  - (D) To require the offender to notify the metro office when they have corrected the issue or request a time extension at the pleasure of the CCMD Board.
  - (E) A copy of *HB 24-1267* will be included in the first letter.
  - (F) A copy of the *CCMD Complaint Enforcement Policy* will be included in the first letter.
  
- (3). The offender, will be sent a 2nd letter by USPS certified mail, return receipt requested, to the property (unit) owner of record with the Pueblo County Assessor if the violation(s) was not corrected in 15 days.
  - (A) Letting them know there will be a fine, IAW HB 24-1267, at 45 days from the date of the 1st letter if the violation has not been corrected.
  - (B) Letting them know the amount of the fine.
  - (C) Letting them know they have an opportunity to be heard before an IMPARTIAL DECISION-MAKER before the 45 day deadline.
  - (D) Letting them know the CCMD may seek reimbursement for collection costs and reasonable attorney fees and cost incurred as a result of the failure to comply in addition to the fine.

- (4). The offender will be sent a 3rd letter by USPS certified mail, return receipt requested, to the property (unit) owner of record with the Pueblo County Assessor if the violation(s) was not corrected within the 45 days.
- (A) Letting them know there will be an additional fine, IAW HB-24-1267 at the end of 75 days from the date of the 1st letter.
  - (B) Letting them know the CCMD may seek reimbursement for collection costs and reasonable attorney fees and cost incurred as a result of the failure to comply in addition to the fine.
- (5). The offender will be fined again, without a letter being sent, IAW the below chart, should the violation not be resolved in 105 days from the date of the 1st letter.
- (6). Fines to be levied:
- (A) Each violation is separate in itself and will be fined separately.
  - (B) \$150.00 dollars per violation if the violation(s) have not been corrected in 45 days after the date of the first letter.
  - (C) An additional \$350.00 fine per violation if the violation has not been corrected in 75 days from the date of the first letter.
  - (D) An additional \$750.00 fine per violation if the violation has not been corrected in 105 days from the date of the first letter.
  - (E) Unpaid fines: IAW HB 24-1267, para. 32-1-1004.5 (3) (b) (I), Until paid, any fee, fine or penalty constitutes a perpetual lien on and against the unit the violation is on. IAW (3) (III), unpaid fees, fines or penalties may be turned over to the Pueblo County Treasurer for collection as a property tax IAW 39-10-107.

If the violation(s) have not been remedied:

<b>15 days after the date of the first letter</b>	<b>45 days after the date of the first letter</b>	<b>75 days after the date of the first letter</b>	<b>105 days after the date of the first letter</b>
A 2nd letter will be sent letting them know a fine will be levied at 45 days after the date of the 1st letter	A fine of \$150.00 per violation will be assessed.	An additional fine of \$350.00 per violation will be assessed.	An additional fine of \$750.00 per violation will be assessed. Legal council will be notified and court proceedings may be started.

- (7). Definitions:
- (A) Continuous Violation: A violation that continues to be unresolved past 45 days from the date a first letter is sent to the violator.
  - (B) Offender: Person(s) who violate a CCMD Covenant,
  - (C) Repetitive Violation: A same (repeat) violation that was previously made and corrected by an Offender.

January 28, 2025

From: Robert Smith, CCAAC Volunteer  
PO Box 20339  
Colorado City, CO. 81019

TO: Colorado City Metro District  
20229  
Colorado City, CO. 81019

Invoice 001  
PROJECT TITLE: 2024 CCAAC Mileage

DATE	DESCRIPTION	TOTAL MILES	UNIT PRICE	COST
1-28-25	Colorado City Metro <b>CCAAC Mileage</b> See the "Metro Mileage/Time Record 2024"	399.35	0.67	\$ 267.56
<b>TOTAL MILEAGE REFUND</b>				<b>\$ 267.56</b>





Metro Mileage/Time Record 2024  
Robert Smith

Date	Address	Miles	Time
1-5	To Pueblo, Treasurer's, Assessors and County Planning offices about 2749 Applewood. Started at tracking sheet with planning.	67	2.5
1-9	Assess 2882 Blue Spruce for condemning it	3	1
1-11	CCAAC meeting, report on 2749 Applewood Dr. & 2882 Blue Spruce. Can't find owner of either. Camper off CO blvd. William Begley, unit 5 lot 630.	3	1.5
1-18	Missed meeting	0	0
1-25	CCAAC, Received complaint C-194, Checked out complaint	9	1.5
1-29	C-194, Inspected behind 8208 Star Ct. took 1 pick, corrected phone number, attempted to contact neighbor at 8212 Star Ct.	6	1.5
2-1	CCAAC meeting, reported on C-194. No other complaints	2.8	1.25
2-2	Stopped by 8212 Star Ct. Talked to Kyle Wagner, He said the garbage has been back there since they moved in. Has been slowly cleaning it up	6	0.75
2-8	No complaints Didn't go in	0	0
4-3	To Lee Birds. Check on covenant infraction. No problem	4.2	0.75
4-8	C-195, spoke to people camping, Charles and Amanda Baker. From Florida. They are considering buying the land they were parked beside belonging to Gavin Wadleigh. Camper CG6-1PK, car BLO-9XE, They will leave within this week. Talked to  C-196- Someone camping or building on East side Kenny Pd. Rd. Property belongs to David Chartrand Stopped by took picks of two men building a structure base. Took pictures. Sent to complaints to Planning and PBRD.	15.8	5
4-8	Mort Sturdevant (wheel chair bound) complained about trash blowing from construction sight on Colorado Blvd. Drove by, didn't see trash/ CALLED, He said he called the sheriff who picked up the trash	0	1.25
4-9	Preparing for Grant presentation	0	1
4-16	Confirm complaint on blue house. Got new 198 & 199	3	1.25
4-17	Checked C-198, took picture. Belongs to AARAN D KRINGS 9223 SQUIRREL CREEK RD 81023-9763 BEULAH CO	4	1
4-25	Closed out 2 complaints, Randy & Bernie	3	1.5
4-29	Confirmed new build foundation digs on Querno Verde Paula Girard Confirmed & pics of C-199 Conex. Aaron Kings. Just the Conex	5.5	1.25
4-30	Board meeting, Report on complaints. Told about needing to mow at Applewood. Told how much \$ and time I've put in since 2018	3	2

Date	Address	Miles	Time
5-2	CCAAC meeting. Called Donna Dodge. C-201 Blue truck. Went with Larry to talk to people with cones. C-199. Not there. Talked to neighbor Wendy, She had told them they need to go through Metro before moving in. Pics of James Prestia on Thaker Rd. Camper. USPS truck, Bronco. Drove to Mrs. Dodge house, C-201 called 821-3542. Pickup is gone. Close out	7.5	3
5-3	Drove to inspect C-201 on Thacker Rd. Called Mrs. Dodge. Truck gone 5-2-24. Closed out	13	1
5-8	Helped Neil pickup trash behind C-	11	1.25
5-22, Wed	No complaints. Called Randy	3	1
5-30	A call in complaint about horses on Unit 9 lot 965 which belongs to the Metro. Think owners are in unit 787. Looked at map to confirm if on Metro property, they are. Told Jim	2	0.75
6-27	CCAAC meeting, Randy, Larry Bob	3	2
6-28	Stopped by 5261 Cuerno Verde Blvd. Left note C-203	1	0.5
6-29	Stopped by Fulton, C-203. Fenced out chickens. Seem to be cleaning up better. No action told about changing County codes	2	0.75
7-11	CCAAC meeting, Bernie, Larry, Randy, Bob; C-204, need to call. Called LyAnn Van Dyne, 719-766-3225 & left message	3	2
7-12	Rode bike over to Ponderosa & took pics of camper. Sitting on TOR properties. Sandy called about phone complaint of people setting up tents on greenbelt behind 4206 Showalter. Could to see tents from road. Left message at front door to Ring camera	8	2.25
7-25	CCAAC meeting, Larry, Bernie, Randy, Bob, Maggie, a past CCAAC member is interested in helping again. Went over Manufactured vs Modular. Hud vs UBC & IAC certified. Talked to C-206	2.8	2
7-30	Estifanos Grover dropped off his property contract		
7-31	AM. Inspected C-206 off Kenny Pound Not home. Left copy of covenants at trailer. Tried calling but mailbox not set up. Owner is Estifanos Grover. Bought from auction. Can't get camper across Granaros Creek. He called back and said he would move camper by 8-4. Gave lot info to James Patrick, 4735324326	9.8	2.5
7-31	PM. Worked on C-206,208,204,207	0	4
8-8	Community Development meeting .	2.8	2.25
8-13	Board meeting, two members absent. Will wait until next meeting to address HB 24-1267	2.8	1
8-14	Worked on complaints, C-209, took pics. Property Unit 30, lot 312. Problem people, Kevin and Jeannie Mills. Land 719-676-2500	12.8	5.5

Date	Address	Miles	Time
8-15	CCAAC meeting, Larry, Randy, Bob Nancy, checked 2 properties on Camelot Rd. Bets 4734330224, Woodruff 4734330309. Worked on County UDC's	7.5	2.5
8-16	Worked on County UDC suggestions before final review. Mrs. Dodge called about new power pole by trailer below her house. Talked to Estifonaos, (C-206) will move trailer tomorrow.	0	2.5
8-17	Confirmed with Mrs. Dodge that camper was moved.	0	0.25
8-21	Met with Kevin and Jeannie Mills & Nancy, Picked up CCAAC computer at Larry's.	16	5.5
8-22	CCAAC meeting, Reviewed Camelot Rd. Complaint. Asked everyone about chicken issue. Called John, C-210, & met at his house. Worked on HB24-1267 resolution, House on Colorado Blvd. is being painted but no CCAAC form applied for.	5.5	6
8-23	Home, worked on HB24-1267 resolution,	0	1.5
8-24	Home, worked on HB24-1267 resolution, sent draft to Kevin Mills to be proofed. Made changes	0	2.5
8-25	Inspected C-210, visited with neighbors, talked to Darlene about C-203 & Valerie about C-208. Please be patient for waiting on HB24-1267 ability to fine neighbors.	6.4	2.5
8-27	Board meeting, Gave update on HB24-1267 which should have been on agenda, Luane & Nancy talked about it. Confirmed it would be on next meetings agenda. Get permission letters for N192, C210	2.8	2
8-28	To N192, Huff, Found 3 of 4 survey markers. Could not find NE corner. Board on 27th said his shed project would be approved if he got a survey to find all his property lines and signed an affidavit that he would not live in the shed. Stopped by Kevin and Jeanee's, Left Neil a message. Called Nancy told her computer was in office. Can meet with Kevin and Jean on Friday to learn letter procedure. Sent Sandy email on HB24-1267 to send to Jim &. Board members	14	2
9-3	Tried to get into computer, no luck	2.8	1
9-4	CCAAC meeting, what about personal delivering 2nd fine letter if possible? What about those who drive around looking for issues? Should they have to live in area? Sent email to Huff on unit 30. Sent 1st letter to 4672 E. Jefferson. Who do we get no dumping signs from? Two computer issues. Can't save documents into folders. Can't create an active complaint folder	2.8	3.75
9-5	Should we send a bill to people who complete a project that requires a permit from us? Check with county to see if we are on regionals permit checklist.	2.8	2
9-12	Need 1st letter permissions on 17th board meeting for C199 (cones), C203 (chickens), C208 (chickens), C211 (chickens) N192	0	0.75
9-17	Metro meeting.	2.8	2.5

Date	Address	Miles	Time
9-21	Worked on Metro letter. Sent to Kevin	0	0.75
9-23	Work at home 1 hr. Then to Metro to get letters out.	2.8	5.5
9-24	Worked on complaints at Metro	2.8	3.5
9-24	Metro board meeting	2.8	1.5
10-3	CCAAC meeting, Hand delivered letter to Tami Johnson, C-211, Confirmed Lacy Keeler, Kathleen Lasecki & Brody Crawford had move their trailers in Unit 13.	9.8	2.75
10-8	Metro board meeting, Brian Sinclair, Chickens must go. Have't heard back from attorney on HB 24-1264. Need to contact Tammi Johnson, C-211 & let her know chickens must go.	2.8	2
10-16	To Pueblo County planning meeting. 56 miles. Discussed UDC's. They accepted 3 of 5 of my recommendations.	56	2.25
10-17	CCAAC meeting, Randy, Larry, Me. Gave review of UDC planning meeting.	1.25	2.8
10-22	Cut trees in Applewood to allow propane truck to service customers, Surveyed weeds on unit 29, parcel4734129999, compiled a report for Jim.	17	7
10-29	Metro board meeting, brought up HB 12-67	2.8	2.5
11-12	Metro board meeting, brought up HB 1267. The board agreed to vote on whether to incorporated it. Sent e-mail to Regional & Planning/Zoning to confirm the information on the how to do a permit letter,	2.8	2
11-14	Sent text to see if Nestor Vallejos would be interested in doing spot paving for the Metro.	0	0.5
11-14	CCAAC meeting, Jim said he was going to do a resolution to allow chickens. I will write up the restrictions IAW county codes. Closed out two complaints, Called Cody Shue about a complaint on his property off E. Jefferson that he turned in in March. Inspected property and all materials have been removed. Called, left message, CDOT about how to get "Colorado City is a Covenant Controlled Community" at both ends of Hwy. 165.	3.5	7
11-21	Work on complaints at Metro. Confirmed C-1897, 188, 210. Closed C-187	9	3
12-19	CCAAC meeting, Reviewed complaints. Left message for 3058 Algonquin Ave.	2.8	1.5
<b>End 2024</b>		<b>Miles</b>	<b>Hrs.</b>
			138.55
		399.35	

RECEIVED

JAN 23 2025

NB198

Colorado City Architectural Advisory Committee  
P.O. Box 20229

Colorado City, Colorado 81019

719 676-3396 [colocityccaac@ghvalley.net](mailto:colocityccaac@ghvalley.net)

PAID  
JAN 23 2025  
By: [Signature]  
OK #3145

Initial: [Signature]

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3pm on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: CALVIN SCHMIDT

Mailing Address: 4947 BAYOU HILLS RD Email \_\_\_\_\_

City: PARKER State: CO ZIP: \_\_\_\_\_ Telephone: \_\_\_\_\_

Property Address: 5003 ANTOINETTE LN

City: Colorado City State: CO ZIP: 81019 Lot 125 Unit 29 Parcel# 4727329073

ENTERED  
JAN 23 2025  
Initial: [Signature]

CONTRACTOR

Contractor: ATP CONSTRUCTION LLC

Mailing Address 25307 DALE RD Email john@atpconstructionllc.com

City Pueblo State CO Zip 81006 Telephone (719) 248-2553 License # 0014156

Requested Approval for:  Commercial Building  Residence  Garage  Shed  Fence  Other \_\_\_\_\_

Type of Construction:  Steel  Wood  Manufactured  Other \_\_\_\_\_

Mobile Home:  New  Used Year Built: \_\_\_\_\_ Pueblo County Zoning Code: R-4 CCMD Zoning Code: \_\_\_\_\_

Floor Area Square Footage: 3371 Square Footage Required by Covenants: \_\_\_\_\_

**REQUIRED ITEMS: Before CCAAC will proceed with process ALL required items must be completed!**

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- City/County Approved Water and Sewage Access (New Construction) see back
- Approved Road Access to property. Pueblo County Road or CCMD Road \_\_\_\_\_
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to [colocityreception@ghvalley.net](mailto:colocityreception@ghvalley.net)
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated Tan, Stucco OK
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations

**I have read and agree to abide by the unit's protective covenants for which this application is submitted:**

Property Owner's or Contractor's Signature [Signature] Date 1/22/25

**This application will not be accepted until you read and sign on reverse.**

**CONDITIONS APPLYING TO THIS APPLICATION**

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Metropolitan District (CCMD) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCMD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at [www.colorado.gov/coloradocitymetro](http://www.colorado.gov/coloradocitymetro).
- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMD must approve in writing that these sources qualify under Pueblo County Health Codes.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.
- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCMD. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

**CCAAC Fee Schedule**

**Please note that a check or money order for the appropriate amount must be included with your application**

<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input checked="" type="checkbox"/> New Single Family Residential	\$200.00
<input type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
<input type="checkbox"/> CCMD Road Access Permit	\$100.00
<input type="checkbox"/> Cistern/Septic	\$100.00
<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input type="checkbox"/> Sewer Tap	\$10,000.00
<input type="checkbox"/> Water Tap	\$15,000.00

*pd dia*

*will sign after approved*

**Total Fee Amount Paid:** \$ 200.00

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 {\$40 application fee + \$40 late fee} and must accompany application.

**I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.**

**Property Owner/Contractor Signature:** *John D. [Signature]* **Date:** 1/22/25











DATE

REVISION

CHECKED BY

DRAWN BY

DATE

SCALE

JOB #

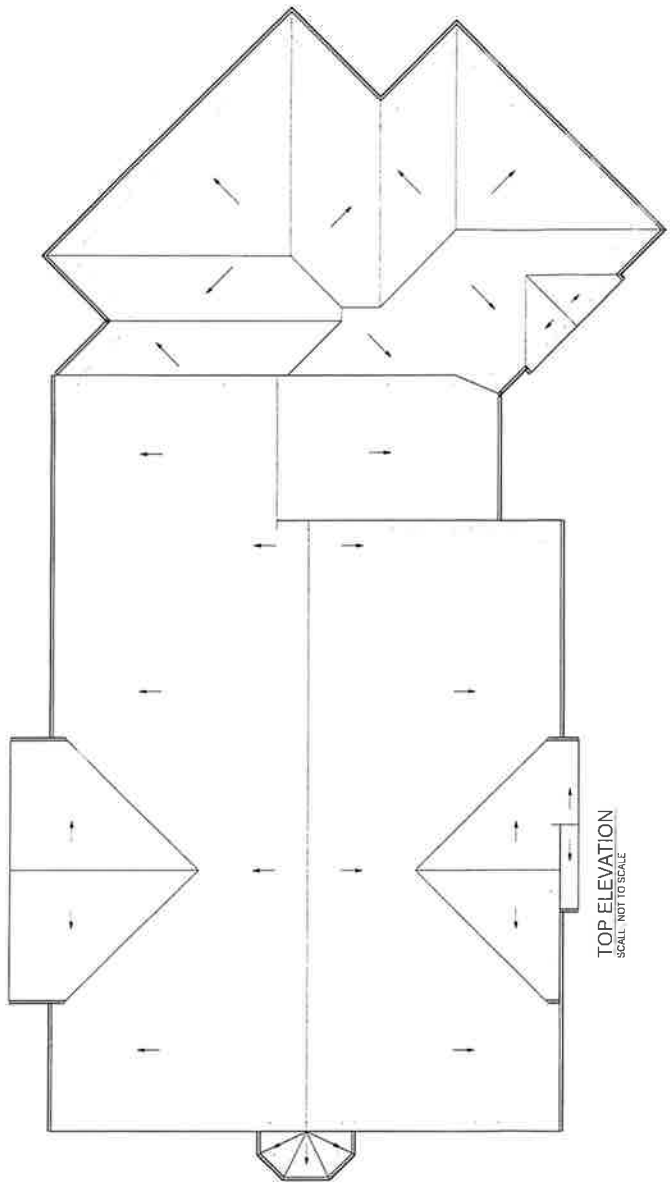
A Residential Design For  
The Schmidt Residence

Lot 125 Unit 28  
5003 Arroyo Lane  
Colorado City, Colorado 81019

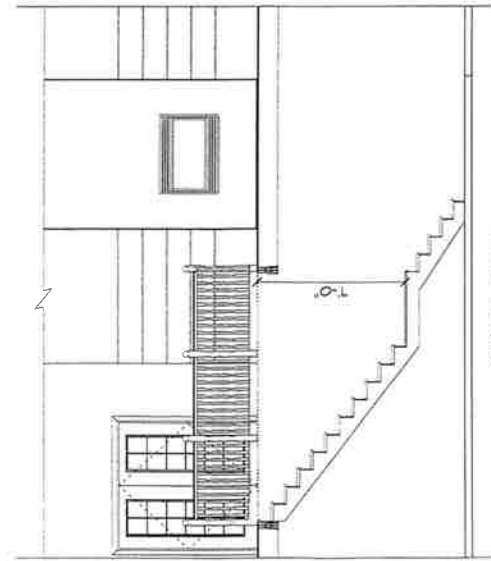
ELEVATION - CROSS SECTION - ROOF

A5 OF 05

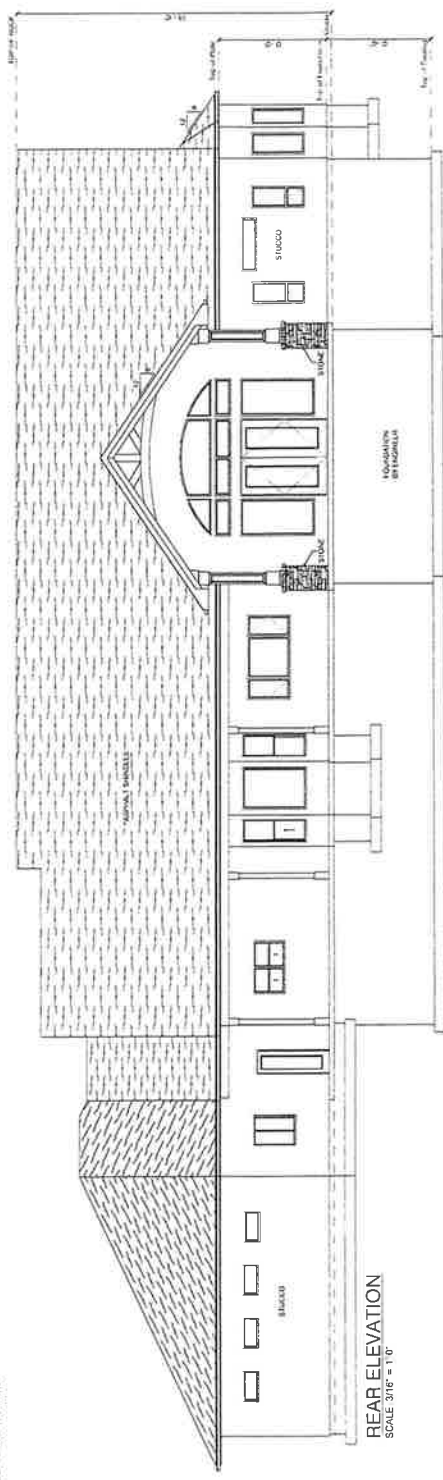
**RAD Custom Home Design**  
44 E. Spaulding Ave. Suite 2A Pueblo West, Colorado 81007  
Office - (719) 569-0200 Cell (303) 525-5076  
Website: RADCustomHomeDesign.com Email: rick@radchd.com



TOP ELEVATION  
SCALE: NOT TO SCALE



CROSS SECTION A II  
SCALE: NOT TO SCALE



REAR ELEVATION  
SCALE: 3/16" = 1'-0"



**Colorado City Metropolitan District**  
**PUBLIC NOTICE**  
**BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday January 14, 2025, beginning at 6:00 p.m.

1. Resolution 1-2025 Designating Posting Places

Housekeeping, Resolution issued yearly to list posting places of CCMD items for the year.

2. Resolution 2-2025 Designating Meeting Dates for 2025

Resolution lists CCMD & CCAAC meeting dates for year, another yearly housekeeping item.

3. Resolution 3-2025 Election for 2025 DEO?

CCMD will have two Board Members leaving in May of 2025, Mrs. Hunter & Mr. Collins. Per James Naron, restrictions are tight for elections. Pueblo DEO would collect. Issues with previous D.M., but Mr. Eccher is ok with accepting applications. Mr. Eccher to talk with Mr. Lepik the election programmer.

Self-nominations required by February 28<sup>th</sup>, 2025.

Question: Who can be DEO and accept applications? Review applications and confirm if legal address or owned property in Colorado City.

4. A Squared proposal for sewer Plant

Jenson, installing sensors to make it more efficient & ensure that CCMD is within State guidelines. The current system is a big energy user, has to be turned on and off each AM/PM. Energy savings would be cut ¼ to ½ plus reduction in chemicals. This will pay for itself within 4 years. Gary says yes, we should move forward on this now, should have done 10+ years ago.

CCMD behind already on the blowers & piping. Jensen trying to make what we have more efficient & equipment should last longer.

Should CCMD look into hiring a different contractor than Jensen? Other companies may be a bit less money, but they do not know our system like Jensen, and all our complex

issues. With the new Government the administration could pay more (25% due to tariffs).

5. Water/Sewer Connection Agreement

Copy of Agreement in packet. Mrs. Hunter and Mr. Davis reviewed. If a building is not started/completed, the owner can transfer funds to the new owner if property sold prior to completion, but no refund on tap fees paid.

Add: back flow for sewer & PRV is at homeowner expense not CCMD. Also add separate ditches for sewer and water lines are required.

Next meeting Board to review of the Rules and Regulations Appendix A to reflect the updates in the Connection Agreement.

CCMD to post notification of Public Hearing on February 15, for citizens input of changes to Rules & Regulations.

6. CCAAC Reviews

Committee members have been sick – no new items to review.

7. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.

8. CITIZENS INPUT – N/A

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

---

Sarah Hunter, Board Member

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

## BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday January 14, 2025, beginning at 6:40 p.m.

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

Chairperson Neil Elliot  
Treasurer Sarah Hunter  
Secretary/Co-Chair, Clint Gross  
Director Ray Davis  
Director Greg Collins - Excused

Also in Attendance:

Jim Eccher, District Manager  
Cristy Adams, Finance Manager  
Sandi Oglesby, Reception/AR  
Gary Golladay – Water/Sewer  
Greg Bailey – Water  
Josh Briggs, Parks & Rec

5. APPROVAL OF THE AGENDA

Mr. Davis motioned to approve the agenda. Mrs. Hunter seconded the motion.

Vote called. All board members present approved.

6. APPROVAL OF MINUTES.

Study Session December 26, 2024,  
Special Meeting December 26,2024  
CCACC Minutes December 26,2024

Mr. Gross motioned to approve the minutes listed. Mrs. Hunter seconded the motion.

Vote called. All board members present approved.

7. BILLS PAYABLE.

Mr. Gross motioned to pay the bills. Mr. Davis seconded the motion.

### **Discussion:**

Bank refinance paperwork annual item – Ms. Adam’s to hand deliver to Bank in Pueblo.

Furnace repair for Rec. Center, has been babying it for 2 years, had to be replaced.

Home Gym equipment at Rec. Center for employees use, too.

Mastercard was for payment at gravel pit, will be reimbursed.

Vote called. Motion passed to pay the bills.

8. FINANCIAL REPORT. – N/A

9. OPERATIONAL REPORT. - See reports on file.

Jenson to haul filter, charging only the gas price (\$500?), to remove.

Mr. Eccher to create letter regarding Carter Lake for Board Members signature.

Golf Course revenue was up 60K over the previous year.

Price change at Rec Center for rental of space (1/2 day & full day), price increase due to having to pay staff to be on site during events. See information sheet.

a. Beckwith Dam report

Lake level: 1/10 – 14.4 feet.

b. Committee Reports Newsletter: Neil, then Ray next month

Meeting with CDPHE and Two Financing companies to see about Self-financing re: size of building (price diff: 2M instead of 3M). Borrow 17M for DAF & Dam. Price difference if we get funds via state vs grants, due to having to use only U.S.A. made products and other requirements. May have to look at loans and finance for 30 years, still looking at all options.

10. **ATTORNEY Report:** Carolyn reviewing, Wednesday we have another meeting?

11. AGENDA ITEMS:

**Resolution 1-2025** Designating Posting Places

**Discussion/Action**

Mr. Davis motioned to approve. Mrs. Hunter seconded the motion.

Vote called. All board members present approved.

**Resolution 2-2025** Designating Meeting Dates for 2024

**Discussion/Action**

Mr. Gross motioned to approve. Mr. Davis seconded the motion.

Vote called. All board members present approved.

**Resolution 3-2025 Election**

**Discussion/Action**

Mr. Davis motioned to approve. Mrs. Hunter seconded the motion.

Change #1, drop box at Library. Change #2 to list Mr. James Eccher as DEO and Mrs. Sandi Oglesby as Assistant to accept applications. Ballots due by: May 6, 2025.

Vote called. Four "No" votes. Corrections need to be made.

**A Squared Proposal.**

Mr. Gross motioned to approve. Mrs. Hunter seconded the motion.

Vote called. All board members present approved.

**CCACC:** N/A

**Discussion/Action**

A. New Construction:

B. Actions – N/A

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

12. OLD BUSINESS.

Goals and achievement Plan -N/A

Strategic plan – N/A

Wells Repair – 18 Hole has been repaired. Rodeo Well still needs to be repaired Could lose 10 ft maybe if we have to leave baler in well. Duell Well- new casing unsure, could explode if liner for top of the well casing

North Parkway Water – Jordon and McCormick Lawyers working on decision to drill well or be on our service.

Water Lease – Waiting to talk to Mehan water attorney.

Meter Changeout – Board would like a contactor hired. Ayden looking into, as current quotes are \$1,500 for each for road work alone then additional price for repair work.

Water loss – Ayden working on water loss issue. With 2% chloride residual, unsure where from. Gravity sewer around Golf Course where? Unsure, area bed rock.

Sewer Rat – Not contract, need report (action item – to be supplied in February 2025)

Wages – Administration is still working on this item.

Hydrant flushing – too cold to flush at this time of year.

Camelot and Rosemont survey – Survey-unknown at this time.

County decision of ATVS – We think the county has passed, might have a 30 day wait. CCMD will check with Sheriff Lucero for confirmation of decision and report back on status.

13. NEW BUSINESS:

Communications with Pueblo County, requested 120k for new door and windows for Golf Course Club House, received 90k.

Valley 1<sup>st</sup> 190K requested, awarded 50k for Ball Park. Webinar with GOCO – next stage looks good 600K for track and field area.

Golf Course increased this year: \$600 membership and if have personal cart, \$1200 membership w/cart usage. All fees were raised to meet the cost of operation.

No on the Audio upgrade, Greg hasn't found it yet. Looking at Government-Military type iPads for field staff, lower price, heavier duty, also with Zoom capabilities.

Comment from Auditor: Ms. Adams is doing a good job!!!

14. CORRESPONDENCE – N/A

15. EXECUTIVE SESSION: N/A

16. ADJOURNMENT. - Mr. Davis motioned to adjourn. Mrs. Hunter seconded. The meeting was adjourned at 7:26 p.m.

COLORADO CITY METROPOLITAN DISTRICT

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Neil Elliot, Chairman

ATTEST:

---

Sarah Hunter, Board Member

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
<b>38432</b>							
01/25	01/27/2025	38432	A1 LLC	Director Valve Wiring/WTP	02-0100-7122	500.00	500.00
Total 38432:							500.00
<b>38433</b>							
01/25	01/27/2025	38433	CenturyLink	Advertising/GC	04-0100-7110	8.88	8.88
Total 38433:							8.88
<b>38434</b>							
01/25	01/27/2025	38434	Christy Gookin	Cleaning January 2025-/Adm	01-0100-7122	150.00	150.00
Total 38434:							150.00
<b>38435</b>							
01/25	01/27/2025	38435	Cintas Corporation #562	Janitorial Svcs/GCM	04-0201-7122	71.45	71.45
Total 38435:							71.45
<b>38436</b>							
01/25	01/27/2025	38436	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
01/25	01/27/2025	38436	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	02-0100-7122	135.00	135.00
01/25	01/27/2025	38436	Colorado Analytical Laboratorie	Testing-TTHMS,HAA5/WTP	02-0100-7122	255.00	255.00
01/25	01/27/2025	38436	Colorado Analytical Laboratorie	Testing TOC X5/WTP	02-0100-7122	220.00	220.00
01/25	01/27/2025	38436	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	03-0100-7122	100.00	100.00
01/25	01/27/2025	38436	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	03-0100-7122	195.00	195.00
01/25	01/27/2025	38436	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	20.00	20.00
01/25	01/27/2025	38436	Colorado Analytical Laboratorie	Testing CYANIDE/WWTP	03-0100-7122	40.00	40.00
01/25	01/27/2025	38436	Colorado Analytical Laboratorie	Testing TOC X5/WTP	02-0100-7122	185.00	185.00
01/25	01/27/2025	38436	Colorado Analytical Laboratorie	Testing-TSS,Total Metals ICP-MS, Metal	03-0100-7122	100.00	100.00
01/25	01/27/2025	38436	Colorado Analytical Laboratorie	Testing-Chlorite/WTP	02-0100-7122	416.00	416.00
01/25	01/27/2025	38436	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	55.00	55.00
01/25	01/27/2025	38436	Colorado Analytical Laboratorie	Testing TOC X1/WTP	02-0100-7122	37.00	37.00
01/25	01/27/2025	38436	Colorado Analytical Laboratorie	Testing-TSS,BOD/WWTP	03-0100-7122	122.00	122.00
Total 38436:							1,900.00
<b>38437</b>							
01/25	01/27/2025	38437	Colorado Electric Motor Repair	Repair Motor C-2/WTP	02-0100-7184	1,518.38	1,518.38
Total 38437:							1,518.38
<b>38438</b>							
01/25	01/27/2025	38438	Colorado Natural Gas, Inc.	Golf Course Maintance/GCM	04-0201-7191	467.25	467.25
01/25	01/27/2025	38438	Colorado Natural Gas, Inc.	Water Treatment Plant/WWTP	03-0100-7191	800.68	800.68
01/25	01/27/2025	38438	Colorado Natural Gas, Inc.	Water Treatment Plant/WTP	02-0100-7191	800.67	800.67
01/25	01/27/2025	38438	Colorado Natural Gas, Inc.	Water Treatment Plant/WWTP	03-0100-7191	298.06	298.06
01/25	01/27/2025	38438	Colorado Natural Gas, Inc.	Pro Shop/GC	04-0100-7191	1,166.10	1,166.10
01/25	01/27/2025	38438	Colorado Natural Gas, Inc.	Admin Building/ADM	01-0100-7191	586.33	586.33
01/25	01/27/2025	38438	Colorado Natural Gas, Inc.	COLD SPRNGS/WTP	02-0100-7191	870.95	870.95
01/25	01/27/2025	38438	Colorado Natural Gas, Inc.	Water Treatment Plant/WWTP	03-0100-7191	1,576.74	1,576.74
01/25	01/27/2025	38438	Colorado Natural Gas, Inc.	POOL/PR	01-0207-7191	53.74	53.74

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
01/25	01/27/2025	38438	Colorado Natural Gas, Inc.	REC B/PR	01-0203-7191	342.18	342.18
01/25	01/27/2025	38438	Colorado Natural Gas, Inc.	REC A/PR	01-0203-7191	249.86	249.86
Total 38438:							7,212.56
<b>38439</b>							
01/25	01/27/2025	38439	Colorado Special Districts Prop	W/C INSURANCE-ADM	01-0100-7144	787.79	787.79
01/25	01/27/2025	38439	Colorado Special Districts Prop	W/C INSURANCE-POOL	01-0207-7144	168.81	168.81
01/25	01/27/2025	38439	Colorado Special Districts Prop	W/C INSURANCE-P/R	01-0208-7144	337.63	337.63
01/25	01/27/2025	38439	Colorado Special Districts Prop	W/C INSURANCE-RDS	01-6000-7144	56.28	56.28
01/25	01/27/2025	38439	Colorado Special Districts Prop	W/C INSURANCE-WTP	02-0100-7144	1,913.22	1,913.22
01/25	01/27/2025	38439	Colorado Special Districts Prop	W/C INSURANCE-GC	04-0100-7144	618.98	618.98
01/25	01/27/2025	38439	Colorado Special Districts Prop	W/C INSURANCE-GCM	04-0201-7144	562.70	562.70
01/25	01/27/2025	38439	Colorado Special Districts Prop	W/C INSURANCE-WWTP	03-0100-7144	1,181.70	1,181.70
Total 38439:							5,627.11
<b>38440</b>							
01/25	01/27/2025	38440	Direct Discharge Consulting, LL	ORC Services Nov/WWTP	03-0100-7122	882.00	882.00
Total 38440:							882.00
<b>38441</b>							
01/25	01/27/2025	38441	DOMINIC DEGEORGE	REIMBURSMENT ON FINAL BILL	19-0000-1991	111.18	111.18
Total 38441:							111.18
<b>38442</b>							
01/25	01/27/2025	38442	Donald Anzlover (2)	Reimburse Medical Flexible	01-0000-2231	47.00	47.00
Total 38442:							47.00
<b>38443</b>							
01/25	01/27/2025	38443	FEDEX	Transport Samples/WTP	02-0100-7150	47.60	47.60
01/25	01/27/2025	38443	FEDEX	Transport Samples/WWTP	03-0100-7150	47.60	47.60
01/25	01/27/2025	38443	FEDEX	Transport Samples/WTP	02-0100-7150	77.55	77.55
01/25	01/27/2025	38443	FEDEX	Transport Samples/WWTP	03-0100-7150	77.55	77.55
Total 38443:							250.30
<b>38444</b>							
01/25	01/27/2025	38444	Gary Golladay	Personal Reim License Recertification/W	02-0100-7125	85.00	85.00
Total 38444:							85.00
<b>38445</b>							
01/25	01/27/2025	38445	HIGH TIDE TECHNOLOGIES HO	ANNUAL COMMUNICATION RENEWAL	02-0100-7125	1,250.00	1,250.00
01/25	01/27/2025	38445	HIGH TIDE TECHNOLOGIES HO	ANNUAL COMMUNICATION RENEWAL	02-0100-7125	790.00	790.00
Total 38445:							2,040.00
<b>38446</b>							
01/25	01/27/2025	38446	Interstate Chemical Co.	Chemicals-Muriatic Acid 9% 1 totes /WT	02-0100-7150	1,391.45	1,391.45
01/25	01/27/2025	38446	Interstate Chemical Co.	Sodium-Bisul-Hydro-Hypo/WTP	02-0100-7150	1,273.20	1,273.20
01/25	01/27/2025	38446	Interstate Chemical Co.	Chemicals-Causic Soda, Sodium Bls, So	02-0100-7150	5,028.15	5,028.15

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 38446:							7,692.80
<b>38447</b>							
01/25	01/27/2025	38447	Jeremy Wilcox	Repair Fan Heater/Maintenance/GC	04-0100-7184	547.00	547.00
Total 38447:							547.00
<b>38448</b>							
01/25	01/27/2025	38448	L.L. Johnson Distributing Co	Flx 55X4, FLX 30 X4, FLX 34X4/GCM	04-0201-7150	2,125.12	2,125.12
Total 38448:							2,125.12
<b>38449</b>							
01/25	01/27/2025	38449	LOWE'S	HEATER AND TOOLS/POOL	01-0207-7150	234.97	234.97
Total 38449:							234.97
<b>38450</b>							
01/25	01/27/2025	38450	Mark T Foxworthy	Waste Water D Class/WWTP	03-0100-6320	465.85	465.85
01/25	01/27/2025	38450	Mark T Foxworthy	Waste Water D Class/WWTP	03-0100-6322	316.85	316.85
Total 38450:							782.70
<b>38451</b>							
01/25	01/27/2025	38451	PARTS AUTHORITY, LLC	Fuel Filter/GCM	04-0201-7184	108.64	108.64
01/25	01/27/2025	38451	PARTS AUTHORITY, LLC	2014 f250 u joint/rds	01-6000-7184	30.12	30.12
01/25	01/27/2025	38451	PARTS AUTHORITY, LLC	2014 f250 u joint/wtp	02-0100-7184	30.11	30.11
01/25	01/27/2025	38451	PARTS AUTHORITY, LLC	2014 f250 u joint/wWTP	03-0100-7184	30.11	30.11
01/25	01/27/2025	38451	PARTS AUTHORITY, LLC	2014 f250 Axle/Rds	01-6000-7184	156.00	156.00
01/25	01/27/2025	38451	PARTS AUTHORITY, LLC	2014 f250 Axle/WTP	02-0100-7184	156.00	156.00
01/25	01/27/2025	38451	PARTS AUTHORITY, LLC	2014 f250 Axle/WWTP	03-0100-7184	156.00	156.00
01/25	01/27/2025	38451	PARTS AUTHORITY, LLC	Fuel Filter/wtpm	02-0100-7126	26.18	26.18
Total 38451:							693.16
<b>38452</b>							
01/25	01/27/2025	38452	Public Sector Health Care Grou	Health Ins-February 2025/ADM	01-0000-2230	12,829.87	12,829.87
Total 38452:							12,829.87
<b>38453</b>							
01/25	01/27/2025	38453	Pueblo Bearing Service, Inc.	3/8 DRIVER,NEVER SEEZ/GCM	04-0201-7184	69.25	69.25
Total 38453:							69.25
<b>38454</b>							
01/25	01/27/2025	38454	R & R Products, Inc.	Bedknife-Low Cut,Thick,Micro Cut,Screw	04-0201-7150	796.00	796.00
01/25	01/27/2025	38454	R & R Products, Inc.	Drive Pulley/GCM	04-0201-7184	81.85	81.85
01/25	01/27/2025	38454	R & R Products, Inc.	Tee jett end kit/gcm	04-0201-7184	65.40	65.40
01/25	01/27/2025	38454	R & R Products, Inc.	3 reels/GCM	04-0201-7150	840.30	840.30
01/25	01/27/2025	38454	R & R Products, Inc.	overhaul kit /GCM	04-0201-7184	130.95	130.95
01/25	01/27/2025	38454	R & R Products, Inc.	Bedknife-Low Cut/GCM	04-0201-7184	124.78	124.78
Total 38454:							2,039.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>38455</b>							
01/25	01/27/2025	38455	RJH Consultants, Inc	Final Design Engineering Svc,Progress	02-0000-1815	26,291.72	26,291.72
Total 38455:							26,291.72
<b>38456</b>							
01/25	01/27/2025	38456	Safety-Kleen Systems Inc	Parts Washer Solvent,Svs/GCM	04-0201-7122	363.42	363.42
Total 38456:							363.42
<b>38457</b>							
01/25	01/27/2025	38457	Schuster's Printing, Inc.	Billing Enevelopes/ADM	01-0100-7150	298.34	298.34
01/25	01/27/2025	38457	Schuster's Printing, Inc.	Billing Enevelopes/WTP	02-0100-7150	298.33	298.33
01/25	01/27/2025	38457	Schuster's Printing, Inc.	Billing Enevelopes/WWTP	03-0100-7150	298.33	298.33
Total 38457:							895.00
<b>38458</b>							
01/25	01/27/2025	38458	Sherri's Blings N' Things	Basketball/P&R	01-0408-7150	1,276.50	1,276.50
Total 38458:							1,276.50
<b>38459</b>							
01/25	01/27/2025	38459	Staples	Display port/WTP	02-0100-7150	38.16	38.16
01/25	01/27/2025	38459	Staples	CREDIT FOR Binder Letters/ADM	01-0100-7150	3.18-	3.18-
01/25	01/27/2025	38459	Staples	Stamp Paid/Adm	01-0100-7150	28.29	28.29
01/25	01/27/2025	38459	Staples	Stamp Entered/Adm	01-0100-7150	26.19	26.19
01/25	01/27/2025	38459	Staples	Sticky notes/adm	01-0100-7150	8.59	8.59
01/25	01/27/2025	38459	Staples	Ink/WTP	02-0100-7150	137.29	137.29
01/25	01/27/2025	38459	Staples	Refund on Entered Stamp/Adm	01-0100-7150	4.01-	4.01-
01/25	01/27/2025	38459	Staples	1099 Envlopes Large/Adm	01-0100-7150	35.98	35.98
01/25	01/27/2025	38459	Staples	Tax Envelopes Small/Adm	01-0100-7150	55.47	55.47
Total 38459:							322.78
<b>38460</b>							
01/25	01/27/2025	38460	The Service Center LLC	Battery for backhoe/rds	01-6000-7184	125.62	125.62
01/25	01/27/2025	38460	The Service Center LLC	Battery for backhoe/WWTP	03-0100-7184	125.62	125.62
01/25	01/27/2025	38460	The Service Center LLC	2014 TOW/Rds	01-6000-7122	66.66	66.66
01/25	01/27/2025	38460	The Service Center LLC	2014 TOW/WTP	02-0100-7122	66.67	66.67
01/25	01/27/2025	38460	The Service Center LLC	2014 TOW/WWTP	03-0100-7122	66.67	66.67
01/25	01/27/2025	38460	The Service Center LLC	2014 Fuel Filter/Rds	01-6000-7184	5.95	5.95
01/25	01/27/2025	38460	The Service Center LLC	2014 Fuel Filter/WTP	02-0100-7184	5.96	5.96
01/25	01/27/2025	38460	The Service Center LLC	2014 Fuel Filter/WWTP	03-0100-7184	5.96	5.96
01/25	01/27/2025	38460	The Service Center LLC	Battery for backhoe/WTP	02-0100-7184	125.62	125.62
Total 38460:							594.73
<b>38461</b>							
01/25	01/27/2025	38461	USA Blue Book	SWIVEL JOINT/WTPM	02-0100-7126	498.74	498.74
Total 38461:							498.74
Grand Totals:							77,660.90

GL Account	Debit	Credit	Proof
01-0000-2110	7.19	17,958.17-	17,950.98-
01-0000-2230	12,829.87	.00	12,829.87
01-0000-2231	47.00	.00	47.00
01-0100-7122	150.00	.00	150.00
01-0100-7144	787.79	.00	787.79
01-0100-7150	452.86	7.19-	445.67
01-0100-7191	586.33	.00	586.33
01-0203-7191	592.04	.00	592.04
01-0207-7144	168.81	.00	168.81
01-0207-7150	234.97	.00	234.97
01-0207-7191	53.74	.00	53.74
01-0208-7144	337.63	.00	337.63
01-0408-7150	1,276.50	.00	1,276.50
01-6000-7122	66.66	.00	66.66
01-6000-7144	56.28	.00	56.28
01-6000-7184	317.69	.00	317.69
02-0000-1815	26,291.72	.00	26,291.72
02-0000-2110	.00	44,468.95-	44,468.95-
02-0100-7122	1,814.67	.00	1,814.67
02-0100-7125	2,125.00	.00	2,125.00
02-0100-7126	524.92	.00	524.92
02-0100-7144	1,913.22	.00	1,913.22
02-0100-7150	8,291.73	.00	8,291.73
02-0100-7184	1,836.07	.00	1,836.07
02-0100-7191	1,671.62	.00	1,671.62
03-0000-2110	.00	6,981.72-	6,981.72-
03-0100-6320	465.85	.00	465.85
03-0100-6322	316.85	.00	316.85
03-0100-7122	1,600.67	.00	1,600.67
03-0100-7144	1,181.70	.00	1,181.70
03-0100-7150	423.48	.00	423.48
03-0100-7184	317.69	.00	317.69
03-0100-7191	2,675.48	.00	2,675.48
04-0000-2110	.00	8,148.07-	8,148.07-
04-0100-7110	8.88	.00	8.88
04-0100-7144	618.98	.00	618.98
04-0100-7184	547.00	.00	547.00
04-0100-7191	1,166.10	.00	1,166.10
04-0201-7122	434.87	.00	434.87
04-0201-7144	562.70	.00	562.70
04-0201-7150	3,761.42	.00	3,761.42
04-0201-7184	580.87	.00	580.87
04-0201-7191	467.25	.00	467.25
19-0000-1991	111.18	.00	111.18
19-0000-2110	.00	111.18-	111.18-
Grand Totals:	77,675.28	77,675.28-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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January 6, 2025  
Project 22106

Mr. James Eccher  
Colorado City Metropolitan District  
P.O. Box 19390  
Colorado City, CO 81019

**Re: Lake Beckwith Dam Rehabilitation Phase 1  
Final Design Progress Report No. 16**

Dear Mr. Eccher:

Attached is our invoice for work performed on the referenced project from November 17 through December 14, 2024. We performed the following:

- Continued to work on design tasks including:
  - Siphon outlet works layout and stilling basin design.
  - Stability analyses.
  - Filter compatibility and toe drain sizing and layout.
- Continued work on design drawings.
- Began work on specifications.
- Began work on Design Summary Report.

Sincerely,

RJH CONSULTANTS, INC.

A handwritten signature in black ink, appearing to read 'TEO', with a long horizontal flourish extending to the right.

Tracy E. Owen, P.E.  
Project Manager

TEO/tjp

Attachment: As stated above.

Lake Beckwith Dam Rehabilitation Phase 1

PROGRESS PAYMENT SUMMARY  
Progress Report No. 16

Task	Description	Estimated Budget	Total Billed to Date	Amount Previously Invoiced	Amount Invoiced This Period
1	Project Management and Coordination	\$61,300	\$44,443.05	\$44,070.21	\$372.84
2	Topographic Survey	\$30,000	\$30,000.00	\$30,000.00	\$0.00
3	Geotechnical Investigations	\$82,500	\$82,500.00	\$82,500.00	\$0.00
4	Final Design	\$185,000	\$144,190.98	\$118,272.10	\$25,918.88
5	Permitting	\$1,500	\$757.12	\$757.12	\$0.00
6	Bidding and Procurement	\$26,300	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$386,600</b>	<b>\$301,891.15</b>	<b>\$275,599.43</b>	<b>\$26,291.72</b>





**RJH Consultants, Inc.**

9800 Mt. Pyramid Ct., Suite 330  
 Englewood, CO 80112-2668  
 Tel: 303-225-4611 Fax: 303-225-4615  
 info@rjh-consultants.com  
 http://www.rjh-consultants.com

Colorado City Metropolitan District  
 P.O. Box 20229  
 Colorado City, CO 81019-2229

**Invoice**

**Invoice Date:** Dec 18, 2024

**Invoice Num:** 56718

**PO #:**

**22106-LakeBeckwithComplianceandFeasibility :**

For professional services rendered on the above referenced project for the period November 17, 2024 to December 14, 2024

**Professional Services**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>Grade 6:</b>			
Adam B. Prochaska	7.50	\$208.00	\$1,560.00
Tracy E. Owen	49.50	\$208.00	\$10,296.00
<b>Grade 4:</b>			
Nicole S. Alizadeh	0.50	\$161.00	\$80.50
<b>Grade 2:</b>			
Jack P. Scanlon	3.00	\$135.00	\$405.00
Juan P. Izquierdo Jimenez	19.00	\$135.00	\$2,565.00
Savannah L. Dilley	2.00	\$135.00	\$270.00
<b>Grade 1:</b>			
Andrew D. Atkins	58.00	\$125.00	\$7,250.00
Stephen A. Gialamas	0.50	\$125.00	\$62.50
<b>CAD Designer:</b>			
Brian J. Holle	21.50	\$122.00	\$2,623.00
Connor J. Elfering	1.00	\$122.00	\$122.00
<b>Admin/WP:</b>			
Tiffany J. Patrick	0.50	\$93.00	\$46.50
<b>Total Service Amount:</b>			<b>\$25,280.50</b>

**Expenses**

Percentage of Labor (4.00%)

<u>Units</u>	<u>Rate</u>	<u>Amount</u>
		\$1,011.22
<b>Total Expenses:</b>		<b>\$1,011.22</b>
<b>Total Amount Due:</b>		<b>\$26,291.72</b>

*This invoice is due on 1/17/2025*

**MATERIAL REQUISITION**

(NOT A PURCHASE ORDER) © REDIFORM® 1L114

779170

TO: <b>RJH</b>	DATE: <b>1/27/25</b>
DELIVER TO:	<b>DAKI</b>
CHARGE TO JOB NO. <b>73123</b>	<b>CWCB GRANT</b>

QUANTITY	SHOPKEEPER: PLEASE SUPPLY	PRICE	AMOUNT
1			
2			
3	<b>ENGINEERING ON DAKI</b>		<b>26,291.72</b>
4			
5			
6			
7			
8			
9			

PRICED BY:	EXTENDED BY:	CHECKED BY:	ENTERED BY:	SIGNED: <b>[Signature]</b>
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**Colorado Special Districts Property and Liability Pool**  
**Workers' Compensation Invoice**  
**Deductible Claim Billing**

**District:** Colorado City Metropolitan District  
 Colorado City Metropolitan District  
 PO Box 20229, CO 81019-9390

**Broker:**

Certificate #:	Entity #:	Report Date	Invoice Date:
4WC-60619-271*	60619	31-Dec-24	13-Jan-25

Claim No.	Claimant	Year	Injury Code	Deductible	Paid Loss	Deductible Recovered	Amount Due
4A2309MMPSN	Ayden Gillume	2023	M	\$5,000	\$882.04	\$758.90	\$123.14
4A24122JVD4	Jayson Milne	2024	M	\$5,000	\$503.97	\$0.00	\$503.97
4A2406KKK2N	Russell Maddox	2024	I	\$5,000	\$56,166.76	\$0.00	\$5,000.00

Total Due: = \$5,627.11

*7144 Per Cristy*

- ✓ Adm- 14% - \$787.79 - 01-0100-7144-
- ✓ Pool- 3% - \$1,688.81 - 01-0207-7144
- ✓ PIR- 6% - 337.63 01-0208-7144
- ✓ Rds- 1% - 56.28 - 01-0000-7144
- ✓ WTP- 34% - 1913.22 - 02-0100-7144
- ✓ GC- 11% - 618.98 04-0100-7144
- ✓ GCM- 10% - 502.70 - 04-0201-7144
- ✓ WWTP- 21% - 1181.201 - 03-0100-7144

**ENTERED**

JAN 15 2025

BY:   n8  

**PAYMENT DUE UPON RECEIPT. Please remit a copy of this invoice with your payment to the address below. Payment or nonpayment of deductible amounts by a Member shall be treated under the Coverage Form in the same manor as payment or nonpayment of contributions for coverage. Intergovernmental Agreement Article 14.1 provisions will apply.**

**Please Remit To:** Colorado Special Districts Property and Liability Pool  
 c/o McGriff, a Marsh & McLennan Agency LLC company  
 P. O. Box 1539  
 Portland, OR 97207-1539  
 Toll Free: 800-318-8870 / Fax: 503-943-6622

Print Date: 13-Jan-25

Customer Number  
107065



# INTERSTATE CHEMICAL CO.

PHONE (724) 981-3771 FAX (724) 981-8383

## INVOICE

Date	Invoice #
01/21/2025	599557
Date Shipped	Order #
01/21/2025	590651

### FRAUD ALERT

Our bank information has NOT changed. Please call 800-422-2436 to speak with a member of our credit department if you are asked to change bank information. DO NOT CHANGE BANK REMITTANCE DETAILS.

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INTERSTATE CHEMICAL CO., INC.  
PO BOX 931412  
CLEVELAND, OH 44193-1573

Date Due:
02/20/2025

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COLORADO CITY METRO DIST.  
P.O. BOX 20229  
COLORADO CITY, CO 81019-

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COLORADO CITY METRO DIST.  
5600 CUERNO VERDE BLVD.  
COLORADO CITY, CO 81019-

Customer PO #	FOB Remark	Freight Charges	Vendor Code		
73097	DESTINATION	PREPAID			
Requisition #	Payment Terms	Ship Via	Sales ID		
	NET 30	ALPONT LTL	302		
Units	Package	Description	Total Quantity	Unit Price	Amount
3.00	700 lb DRUM	CAUSTIC SODA 50% MEMBRANE 16480-55P Lot: 16480-55P-171224P Test Figure: 0.0000	2,100.00/lb	0.8400 /lb	\$1,764.00
SUPERFUND RECAPTURE FEE					0.63
3.00	610 lb DRUM	SODIUM BISULFITE 38% LIQUID 34330-55P Lot: 34330-55P-301224P	1,830.00/lb	0.6900 /lb	\$1,262.70
1.00	330 Gal TOTE	SODIUM HYPOCHLORITE 12.5% 76230-330P Lot: 76230-330P-200125P	330.00/Gal	5.7500 /Gal	\$1,897.50
SUPERFUND RECAPTURE FEE					1.32

Line Item Remarks: Packaging: 330P, Deposit: 1 container(s) at 0.00 USD per container = 0.00 USD  
Serial Containers: PR-1133

SALES TAX EXEMPT (98-04844) 0.00  
FUEL SURCHARGE 80.00  
ENV. & REG.COMPLIANCE FEE 22.00

**ENTERED**

JAN 27 2025

BY: \_\_\_\_\_

Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended.

Price effective on date of shipment and product subject to availability at time of shipment unless otherwise agreed to in advance in writing.

Total: **\$5,028.15**

(PLEASE PAY THIS AMOUNT)

Interstate Chemical accepts the following forms of payment for charges incurred. Checks, Money Orders, Money Wires, ACH Transfers and the following Major Credit Cards: (Visa, MC, Discover and Amex). Effective January 1, 2023 the surcharge will increase from 2.50% to 2.60% on all credit card payments, which is not greater than our cost of acceptance. We do not surcharge Debit or Prepaid Cards.

A LATE FEE OF 1 1/2 % PER MONTH (18% PER ANNUM) WILL BE APPLIED TO ALL LATE PAYMENTS

# MATERIAL REQUISITION

479710

(NOT A PURCHASE ORDER) © REDIFORM® 1L114

TO: <i>INTERSTATE CHEMICAL</i>	DATE: <i>1-15-25</i>
DELIVER TO: <i>WTP</i>	
CHARGE TO JOB NO. <i>PO 73097</i>	

QUANTITY		SHOPKEEPER: PLEASE SUPPLY	PRICE	AMOUNT
<i>3</i>	<i>1</i>	<i>DRUMS Sodium Hydroxide</i>	<i>\$</i>	<i>1764.00</i>
<i>3</i>	<i>2</i>	<i>DRUMS Sodium Bisulfite</i>		<i>1262.70</i>
<i>1</i>	<i>3</i>	<i>TOTE Sodium Hypochlorite</i>		<i>2383.50</i>
	<i>4</i>			
	<i>5</i>			
	<i>6</i>			
	<i>7</i>			
	<i>8</i>			
	<i>9</i>			
				<i>\$5410.20</i>
PRICED BY:	EXTENDED BY:	CHECKED BY:	ENTERED BY: <i>(Signature)</i>	SIGNED: <i>(Signature)</i>



Per Billing Summaries from Utility Billings 2023

	02-01-00-5110	03-01-00-5110	02-01-00-5601	03-01-00-5201	03-02-00-5110	03-02-01-5110	Town of Rye	TOTAL
	<u>Water Fees</u>	<u>Sewer Fees</u>	<u>Water AOS</u>	<u>Sewer AOS Late</u>	<u>DOLA Loan Fee</u>	<u>Sewer Dola Loan Fee</u>		
January	56,793.52	53,942.13			1,589.59	1,314.47	3,954.72	117,594.43
February	52,222.58	50,608.47			1,593.50	1,317.70	1,486.93	107,229.18
March	55,200.93	50,262.58			1,599.35	1,322.53	1,389.37	109,774.76
April	64,318.60	50,875.60			1,612.51	1,333.44	1,760.98	119,901.13
May	78,225.32	50,545.04			1,609.82	1,331.20	1,513.59	133,224.97
June(AOS)			165,869.60	116,101.80				281,971.40
June	96,062.50	50,450.16			1,614.65	1,335.20	1,242.27	150,704.78
July	107,441.60	50,155.77			1,621.35	1,340.72	1,271.38	161,830.82
August	128,561.22	63,843.33			1,623.00	1,344.69	2,259.59	197,631.83
September	107,745.25	51,002.36	(53.30)		1,624.37	1,345.83	1,441.52	163,106.03
October	81,891.03	51,404.65	(53.30)		1,630.24	1,350.66	2,290.98	138,514.26
November	63,938.95	51,422.69	(53.30)		1,631.80	1,351.98	2,153.54	120,445.66
December	57,783.13	50,037.91	(53.30)		1,632.31	1,352.39	1,217.89	111,970.33
Total	950,184.63	624,550.69	165,656.40	116,101.80	19,382.49	16,040.81	21,982.76	1,913,899.58





**Per Billing Summaries from Utility Billings 2024**

	02-01-00-5110	03-01-00-5110	02-01-00-5601	03-01-00-5201	03-02-00-5110	03-02-01-5110	Town of Rye	TOTAL
	<u>Water Fees</u>	<u>Sewer Fees</u>	<u>Water AOS</u>	<u>Sewer AOS Late</u>	<u>DOLA Loan Fee</u>	<u>Sewer Dola Loan Fee</u>		
January	91,483.31	58,605.61			1,630.80	1,351.12	3,177.09	156,247.93
February	73,511.84	56,633.50			1,633.80	1,353.61	2,786.28	135,919.03
March	77,720.18	55,900.91			1,630.59	1,350.96	1,235.33	137,837.97
April	83,564.24	55,550.78			1,635.29	1,353.39	2,140.18	144,243.88
May	153,261.25	57,971.58			1,640.77	1,356.79	1,783.95	216,014.34
June(AOS)			195,589.68	136,746.36				332,336.04
June	154,949.16	59,151.09			1,643.14	1,358.77	1,071.25	218,173.41
July	163,095.02	59,036.86			1,648.21	1,362.94	1,223.92	226,366.95
August	135,738.85	58,165.36			1,651.75	1,365.86	1,253.12	198,174.94
September	157,883.75	63,846.99			1,659.78	1,375.51	1,441.52	226,207.55
October	110,945.57	56,973.91			1,658.39	1,371.35	1,075.42	172,024.64
November	86,373.48	58,007.11			1,643.29	1,358.91	2,153.54	149,536.33
December	79,794.99	56,137.63			1,634.88	1,351.92	1,217.89	140,137.31
Total	1,368,321.64	695,981.33	195,589.68	136,746.36	19,710.69	16,311.13	20,559.49	2,453,220.32



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>ADMINISTRATION:</b>						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	263,476.55	3,311.24	402,620.45	284,640.00	141.5
01-0100-4120	Franchise Fees	12,331.35	1,712.03	13,407.06	15,000.00	89.4
01-0100-4140	Excise Taxes	31,620.72	9,354.83	33,294.48	20,000.00	166.5
01-0100-4520	CCAAC Fees	3,035.00	40.00	3,975.00	3,000.00	132.5
01-0100-4910	Miscellaneous Income	33,756.72	.00	9,429.41	300.00	3143.1
01-0100-5200	Interest	18,440.10	2,584.25	30,027.01	8,500.00	353.3
01-0100-5400	Lease Revenue	12,100.00	.00	.00	.00	.0
01-0100-5700	Gain/Loss on Sale of Assets	.00	.00	.00	13,000.00	.0
Total Revenue and OFS		374,760.44	17,002.35	492,753.41	344,440.00	143.1
Total Revenues		374,760.44	17,002.35	492,753.41	344,440.00	143.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	82,894.20	6,146.00	72,656.61	90,306.00	80.5
01-0100-6112	Hourly Wages	21,705.10	2,081.14	26,440.96	23,521.00	112.4
01-0100-6114	Seasonal Wages	3,269.16	.00	.00	6,921.00	.0
01-0100-6115	Overtime Pay	3,131.81	29.15	1,607.15	1,500.00	107.1
Total Gross Payroll		111,000.29	8,256.29	100,704.72	122,248.00	82.4
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	6,728.80	507.69	9,557.07	7,579.00	126.1
01-0100-6211	Payroll Taxes - Medicare	1,572.37	118.73	1,443.76	1,773.00	81.4
01-0100-6212	Payroll Taxes - SUTA	225.11	16.54	201.59	400.00	50.4
01-0100-6310	Employee Benefits - Health Ins	11,641.50	842.30	9,461.99	15,000.00	63.1
01-0100-6311	Workman's Comp. Insurance	7,384.65	.00	191.03	9,000.00	2.1
01-0100-6312	Employee Benefits - Retirement	6,322.70	475.14	5,679.13	7,000.00	81.1
01-0100-6320	Training	1,838.43	.00	2,468.35	5,000.00	49.4
01-0100-6322	Travel and Lodging	2,855.41	4,609.22	6,443.60	3,000.00	214.8
01-0100-6323	Meals	626.08	.00	559.93	800.00	70.0
Total Payroll Taxes & Benefits		39,195.05	6,569.62	36,006.45	49,552.00	72.7
Total Personnel Cost		150,195.34	14,825.91	136,711.17	171,800.00	79.6
O&M						
01-0100-7010	Cost of LotSales	.00	.00	.00	2,050.00	.0
01-0100-7110	Advertising	100.00	363.10	1,420.63	500.00	284.1
01-0100-7120	Bank Charges	9,778.04	.00	512.72	1,000.00	51.3
01-0100-7121	Treasurer Fees	7,599.72	261.96	11,451.87	9,000.00	127.2
01-0100-7122	Outside Service Fees	50,770.50	1,369.83	20,669.31	35,000.00	59.1
01-0100-7123	CCAAC Expense	2,728.80	3,165.00	3,981.00	3,000.00	132.7
01-0100-7124	Membership Dues	2,769.00	1,237.50	4,185.83	4,000.00	104.7
01-0100-7125	Taxes and Licenses	.00	.00	640.00	1,000.00	64.0
01-0100-7140	Professional Fees - Accounting	26,702.90	.00	1,903.38	30,000.00	6.3
01-0100-7141	Professional Fees - Legal	8,998.76	1,701.00	19,915.38	15,000.00	132.8
01-0100-7144	Insurance	11,235.26	7,803.62	14,636.92	8,505.00	172.1
01-0100-7150	Operating Supplies	21,825.15	993.78	26,739.24	14,000.00	191.0
01-0100-7151	Fuels and Lubricants	1,758.90	202.09	2,442.09	3,000.00	81.4
01-0100-7154	Office Supplies	1,237.74	560.35	1,486.29	2,500.00	59.5
01-0100-7155	Janitorial Supplies	56.34	.00	299.51	500.00	59.9
01-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	1,529.89	1,000.00	153.0
01-0100-7186	Facilities Repairs/Maintenance	153.25	.00	332.88	1,000.00	33.3

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7190	Utilities -Electric	3,826.87	273.05	4,336.68	5,000.00	86.7
01-0100-7191	Utilities -Natural Gas	3,970.53	.00	3,551.97	5,000.00	71.0
01-0100-7192	Utilities -Water	726.64	79.29	908.70	1,000.00	90.9
01-0100-7193	Utilities -Telephone	6,521.97	440.42	5,820.06	8,500.00	68.5
01-0100-7194	Utilities -Trash	614.00	50.00	500.00	720.00	69.4
	<b>Total O&amp;M</b>	<b>161,274.37</b>	<b>18,500.99</b>	<b>127,264.35</b>	<b>151,275.00</b>	<b>84.1</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
01-0100-7710	Capital Outlays	.00	.00	.00	13,373.00	.0
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>13,373.00</b>	<b>.0</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>311,469.71</b>	<b>33,326.90</b>	<b>263,975.52</b>	<b>336,448.00</b>	<b>78.5</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	63,290.73	( 16,324.55)	228,777.89	7,992.00	2862.6

COLORADO CITY METROPOLITAN DISTRICT  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2024

COMBINED CASH ACCOUNTS

19-0000-1105	CASH ON HAND	150.00
19-0000-1106	CASH ON DEPOSIT-COUNTY TREAS	4,868.29
19-0000-1109	CASH IN BANK - BSJ WTP/WWTP	144,304.30
19-0000-1120	CASH IN BANK - PAYROLL	441,791.65
19-0000-1125	CASH IN BANK - AP	( 257,148.67)
19-0000-1128	CASH IN BANK - MONEY MARKET	937,688.50
19-0000-1129	CASH IN BANK - DDA	897,110.84
19-0000-1130	CASH IN BANK - FLEXIBLE MEDICA	1,436.41
19-0000-1132	CASH IN BANK - CSAFE CORE	236,613.08
19-0000-1133	CASH IN BANK - CCAAC BANK	17,619.29
19-0000-1134	CASH IN BANK - PAYPAL	1,000.00
19-0000-1135	CASH IN BANK - CSAFE CASH	123,568.84
19-0000-1180	PETTY CASH	300.00
19-0000-1991	UM - CASH CLEARING	( 200,869.22)
	TOTAL COMBINED CASH	2,348,433.41
19-0000-1001	CASH ALLOCATED TO OTHER FUNDS	( 2,662,038.87)
	TOTAL UNALLOCATED CASH	( 313,605.46)

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,165,476.91
2	ALLOCATION TO WATER ENTERPRISE FUND	( 77,038.95)
3	ALLOCATION TO SEWER ENTERPRISE FUND	837,210.29
4	ALLOCATION TO GOLF ENTERPRISE FUND	262,374.35
5	ALLOCATION TO PROPERTY MANAGEMENT FUND	293,481.94
10	ALLOCATION TO CASH HELD FOR LOTTERY - CTF	115,534.33
16	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	65,000.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,662,038.87
	ALLOCATION FROM COMBINED CASH FUND - 19-0000-1001	( 2,662,038.87)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

COLORADO CITY METROPOLITAN DISTRICT

BALANCE SHEET

DECEMBER 31, 2024

GENERAL FUND

ASSETS

01-0000-1001	CASH ALLOCATED FROM FUND 19	1,165,476.91	
01-0000-1210	ACCOUNTS RECEIVABLE	63,515.50	
01-0000-1220	PROPERTY TAXES RECEIVABLE	828,587.00	
01-0000-1311	LAND FOR SALE - RESIDENTIAL	312,282.00	
01-0000-1312	LAND FOR SALE - COMMERCIAL	48,029.00	
01-0000-1344	PREPAID EXPENSES	15,647.94	
	TOTAL ASSETS		2,433,538.35

LIABILITIES AND EQUITY

LIABILITIES

01-0000-2110	ACCOUNTS PAYABLE	24,815.14	
01-0000-2210	ACCRUED PAYROLL	7,429.86	
01-0000-2220	FICA TAXES PAYABLE	25,881.45	
01-0000-2221	MEDICARE TAXES PAYABLE	6,221.76	
01-0000-2222	FEDERAL W/HTAXES PAYABLE	15,147.69	
01-0000-2223	STATE W/H TAXES PAYABLE	7,419.10	
01-0000-2225	GARNISHMENT PAYABLE	5,025.08	
01-0000-2230	HEALTH INSURANCE PAYABLE	( 13,912.57)	
01-0000-2231	MEDICAL FLEXIBLE SPENDING	( 306.98)	
01-0000-2234	PENSION PAYABLE	10,709.95	
01-0000-2620	DEFERRED PROPERTY TAXES	828,587.00	
01-0000-2991	DUE TO/DUEFROM	( 56,616.48)	
	TOTAL LIABILITIES		860,401.00

FUND EQUITY

01-0000-3110	UNASSIGNED FUND BALANCE	737,889.41	
01-0000-3120	RESTRICTED FB - TABOR	20,000.00	
01-0000-3140	NONSPENDABLE FB-LAND FOR SALE	388,758.95	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	268,507.10	
	BALANCE - CURRENT DATE		268,507.10
	TOTAL FUND EQUITY		1,415,155.46
	TOTAL LIABILITIES AND EQUITY		2,275,556.46

COLORADO CITY METROPOLITAN DISTRICT  
BALANCE SHEET  
DECEMBER 31, 2024  
WATER ENTERPRISE FUND

<u>ASSETS</u>		
02-0000-1001	CASH ALLOCATED FROM FUND 19	( 77,038.95)
02-0000-1110	BOND FUND	208,027.12
02-0000-1131	DEBT SERVICE RESERVE FUND	229,738.55
02-0000-1209	ALLOWANCE FOR UNCOLL ACCOUNTS	( 160,809.68)
02-0000-1210	ACCOUNTS RECEIVABLE	299,455.74
02-0000-1212	A/R - AOS FEES	370,304.30
02-0000-1250	LEASE RECEIVABLE	969,951.99
02-0000-1310	SUPPLIES -INVENTORY, AT COST	140,034.76
02-0000-1344	PREPAID EXPENSES	21,141.58
02-0000-1510	FACILITIES	12,307,054.35
02-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	1,242,955.31
02-0000-1690	DEPRECIATION - FACILITIES	( 8,043,856.00)
02-0000-1692	DEPRECIATION - FURN, TOOLS & E	( 845,222.09)
02-0000-1710	LAND	317,200.76
02-0000-1810	WATER RIGHTS	358,407.14
02-0000-1811	AUGMENTATION PLAN	74,201.64
02-0000-1812	AUGMENTATION DEPRECIATION	( 74,201.64)
02-0000-1815	CONSTRUCTION IN PROGRESS	3,580,623.35
	TOTAL ASSETS	<u><u>10,917,968.23</u></u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
02-0000-2110	ACCOUNTS PAYABLE	189,437.35
02-0000-2210	ACCRUED PAYROLL	10,084.24
02-0000-2212	ACCRUED INTEREST PAYABLE	81,482.89
02-0000-2215	ACCRUED COMPENSATED ABSENCES	15,796.60
02-0000-2220	FICA TAXESPAYABLE	23,453.31
02-0000-2221	MEDICARE TAXES PAYABLE	5,485.34
02-0000-2222	FEDERAL W/HTAXES PAYABLE	15,926.94
02-0000-2223	STATE W/H TAXES PAYABLE	7,494.19
02-0000-2230	HEALTH INSURANCE PAYABLE	1,434.86
02-0000-2234	PENSION PAYABLE	14,622.41
02-0000-2520	BONDS PAYABLE	2,785,153.11
02-0000-2620	DEFERRED REVENUE	969,951.99
	TOTAL LIABILITIES	4,120,323.23
<u>FUND EQUITY</u>		
02-0000-3110	UNASSIGNED FUND BALANCE	6,361,441.57
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	<u>324,891.10</u>
	BALANCE - CURRENT DATE	<u>324,891.10</u>
	TOTAL FUND EQUITY	<u><u>6,686,332.67</u></u>
	TOTAL LIABILITIES AND EQUITY	<u><u>10,806,655.90</u></u>

COLORADO CITY METROPOLITAN DISTRICT  
 BALANCE SHEET  
 DECEMBER 31, 2024  
 SEWER ENTERPRISE FUND

ASSETS

03-0000-1001	CASH ALLOCATED FROM FUND 19	837,210.29	
03-0000-1110	BOND FUND	36,712.64	
03-0000-1131	DEBT SERVICE RESERVE FUND	39,489.42	
03-0000-1209	ALLOWANCE FOR UNCOLL ACCOUNTS	( 97,790.80)	
03-0000-1210	ACCOUNTS RECEIVABLE	72,538.85	
03-0000-1212	A/R - AOS FEES	269,623.32	
03-0000-1310	SUPPLIES -INVENTORY, AT COST	5,955.88	
03-0000-1344	PREPAID EXPENSES	20,605.81	
03-0000-1510	FACILITIES	7,661,501.32	
03-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	675,783.20	
03-0000-1690	DEPRECIATION - FACILITIES	( 5,054,291.00)	
03-0000-1692	DEPRECIATION - FURN, TOOLS & E	( 407,684.00)	
03-0000-1811	AUGMENTATION PLAN	130,505.02	
03-0000-1812	AUGMENTATION DEPRECIATION	( 130,505.02)	
	TOTAL ASSETS		<u>4,059,654.93</u>

LIABILITIES AND EQUITY

LIABILITIES

03-0000-2110	ACCOUNTS PAYABLE	29,922.33	
03-0000-2210	ACCRUED PAYROLL	8,980.42	
03-0000-2212	ACCRUED INTEREST PAYABLE	14,379.83	
03-0000-2215	ACCRUED COMPENSATED ABSENCES	15,657.22	
03-0000-2220	FICA TAXESPAYABLE	22,110.01	
03-0000-2221	MEDICARE TAXES PAYABLE	5,170.30	
03-0000-2222	FEDERAL W/HTAXES PAYABLE	14,093.27	
03-0000-2223	STATE W/H TAXES PAYABLE	7,038.84	
03-0000-2230	HEALTH INSURANCE PAYABLE	1,082.65	
03-0000-2234	PENSION PAYABLE	13,868.10	
03-0000-2512	NOTES PAYABLE - CWRPDA	115,348.80	
03-0000-2520	BONDS PAYABLE	491,497.61	
	TOTAL LIABILITIES		739,149.38

FUND EQUITY

03-0000-3110	UNASSIGNED FUND BALANCE	3,458,237.48	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 6,028.79)	
	BALANCE - CURRENT DATE	( 6,028.79)	
	TOTAL FUND EQUITY		<u>3,452,208.69</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,191,358.07</u>



COLORADO CITY METROPOLITAN DISTRICT  
BALANCE SHEET  
DECEMBER 31, 2024  
GOLF ENTERPRISE FUND

<u>ASSETS</u>		
04-0000-1001	CASH ALLOCATED FROM FUND 19	262,374.35
04-0000-1210	ACCOUNTS RECEIVABLE	53,500.00
04-0000-1250	LEASE RECEIVABLE	36,674.34
04-0000-1310	SUPPLIES -INVENTORY, AT COST	18,327.61
04-0000-1344	PREPAID EXPENSES	10,446.19
04-0000-1510	FACILITIES	1,088,635.00
04-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	1,343,542.49
04-0000-1690	DEPRECIATION - FACILITIES	( 931,487.00)
04-0000-1692	DEPRECIATION - FURN, TOOLS & E	( 1,093,545.00)
04-0000-1710	LAND	948,683.00
		<u>1,737,150.98</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
04-0000-2110	ACCOUNTS PAYABLE	7,500.93
04-0000-2210	ACCRUED PAYROLL	5,193.95
04-0000-2215	ACCRUED COMPENSATED ABSENCES	5,967.99
04-0000-2220	FICA TAXESPAYABLE	27,711.61
04-0000-2221	MEDICARE TAXES PAYABLE	6,467.79
04-0000-2222	FEDERAL W/HTAXES PAYABLE	9,761.55
04-0000-2223	STATE W/H TAXES PAYABLE	6,368.75
04-0000-2230	HEALTH INSURANCE PAYABLE	2,054.90
04-0000-2234	PENSION PAYABLE	7,668.18
04-0000-2620	DEFERRED INFLOW	36,674.34
04-0000-2991	DUE TO/DUEFROM	( 55,300.00)
		<u>60,069.99</u>
<u>FUND EQUITY</u>		
04-0000-3110	UNASSIGNEDFUND BALANCE	1,542,142.97
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	( 47,427.37)
	BALANCE - CURRENT DATE	( 47,427.37)
		<u>1,494,715.60</u>
	TOTAL LIABILITIES AND EQUITY	<u>1,554,785.59</u>

COLORADO CITY METROPOLITAN DISTRICT  
 BALANCE SHEET  
 DECEMBER 31, 2024  
 PROPERTY MANAGEMENT FUND

<u>ASSETS</u>			
05-0000-1001	CASH ALLOCATED FROM FUND 19	293,481.94	
05-0000-1311	LAND FOR SALE - RESIDENTIAL	451,479.01	
05-0000-1313	LAND FOR SALE - INDUSTRIAL	10,641.00	
		<u>755,601.95</u>	
	TOTAL ASSETS		<u>755,601.95</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
05-0000-3110	UNASSIGNED FUND BALANCE	755,601.95	
	TOTAL FUND EQUITY		<u>755,601.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>755,601.95</u>

COLORADO CITY METROPOLITAN DISTRICT  
BALANCE SHEET  
DECEMBER 31, 2024  
CASH HELD FOR LOTTERY - CTF

<u>ASSETS</u>		
10-0000-1001	CASH ALLOCATED FROM FUND 19	115,534.33
10-0000-1112	CASH IN BANK - CTF	89,406.39
10-0000-1999	CASH DUE FROM AGENCY FUND	111,916.48
	<b>TOTAL ASSETS</b>	<b>316,857.20</b>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
10-0000-2991	DUE TO/DUEFROM	111,916.48
	<b>TOTAL LIABILITIES</b>	<b>111,916.48</b>
<u>FUND EQUITY</u>		
10-0000-3110	UNASSIGNED FUND BALANCE	89,395.88
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	121,895.85
	<b>BALANCE - CURRENT DATE</b>	<b>121,895.85</b>
	<b>TOTAL FUND EQUITY</b>	<b>211,291.73</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>323,208.21</b>

COLORADO CITY METROPOLITAN DISTRICT  
BALANCE SHEET  
DECEMBER 31, 2024  
CAPITAL IMPROVEMENTS FUND

<u>ASSETS</u>			
16-0000-1001	CASH ALLOCATED FROM FUND 19	<u>65,000.00</u>	
	TOTAL ASSETS		<u>65,000.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
16-0000-3110	FUND BALANCE	<u>65,000.00</u>	
	TOTAL FUND EQUITY		<u>65,000.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>65,000.00</u>

COLORADO CITY METROPOLITAN DISTRICT  
BALANCE SHEET  
DECEMBER 31, 2024  
GEN FIXED ASSET ACCOUNT GROUP

<u>ASSETS</u>		
50-0000-1510	FACILITIES	2,768,826.73
50-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	1,036,947.54
50-0000-1690	DEPRECIATION - FACILITIES	( 2,334,456.00)
50-0000-1692	DEPRECIATION - FURN, TOOLS & E	( 856,336.00)
50-0000-1710	LAND	<u>5,334,893.38</u>
TOTAL ASSETS		<u>5,949,875.65</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
50-0000-3200	INVESTMENT IN GEN FIXED ASSETS	<u>5,949,875.65</u>
TOTAL FUND EQUITY		<u>5,949,875.65</u>
TOTAL LIABILITIES AND EQUITY		<u>5,949,875.65</u>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>RECREATION CENTER:</b>						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	19,310.37	243.20	29,359.82	39,043.00	75.2
01-0203-4510	Charges for Services	145.00	.00	.00	2,000.00	.0
01-0203-4515	Concessions - Rec Center	399.00	.00	.00	3,000.00	.0
01-0203-4910	Miscellaneous Income	.00	.00	.00	75.00	.0
01-0203-5300	Lease Revenue	75.00	.00	1,277.00	.00	.0
	<b>Total Revenue and OFS</b>	<b>19,929.37</b>	<b>243.20</b>	<b>30,636.82</b>	<b>44,118.00</b>	<b>69.4</b>
	<b>Total Revenues</b>	<b>19,929.37</b>	<b>243.20</b>	<b>30,636.82</b>	<b>44,118.00</b>	<b>69.4</b>
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	3,081.07	523.66	6,634.59	6,353.00	104.4
01-0203-6115	Overtime Pay	.00	.00	73.30	.00	.0
	<b>Total Gross Payroll</b>	<b>3,081.07</b>	<b>523.66</b>	<b>6,707.89</b>	<b>6,353.00</b>	<b>105.6</b>
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	189.62	32.22	413.00	394.00	104.8
01-0203-6211	Payroll Taxes - Medicare	44.31	7.54	96.63	92.00	105.0
01-0203-6212	Payroll Taxes - SUTA	6.44	1.04	13.34	19.00	70.2
01-0203-6310	Employee Benefits - Health Ins	33.11	4.76	56.50	185.00	30.5
01-0203-6312	Employee Benefits - Retirement	180.85	29.32	373.48	363.00	102.9
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>454.33</b>	<b>74.88</b>	<b>952.95</b>	<b>1,053.00</b>	<b>90.5</b>
	<b>Total Personnel Cost</b>	<b>3,535.40</b>	<b>598.54</b>	<b>7,660.84</b>	<b>7,406.00</b>	<b>103.4</b>
O&M						
01-0203-7112	Concessions Expense	683.78	492.63	545.91	3,000.00	18.2
01-0203-7122	Outside Service Fees	80.00	185.00	185.00	.00	.0
01-0203-7144	Insurance	5,901.85	2,229.61	7,729.92	3,100.00	249.4
01-0203-7150	Operating Supplies	4,530.89	546.69	561.69	500.00	112.3
01-0203-7154	Office Supplies	.00	.00	.00	200.00	.0
01-0203-7155	Janitorial Supplies	.00	.00	.00	300.00	.0
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	369.00	400.00	92.3
01-0203-7186	Facilities Repairs/Maintenance	.00	156.97	156.97	1,500.00	10.5
01-0203-7190	Utilities - Electric	2,289.62	224.76	2,299.10	2,500.00	92.0
01-0203-7191	Utilities - Natural Gas	3,583.70	.00	3,685.21	4,000.00	92.1
01-0203-7192	Utilities - Water	2,681.26	84.83	1,187.96	2,500.00	47.5
01-0203-7194	Utilities - Trash	.00	.00	40.00	.00	.0
	<b>Total O&amp;M</b>	<b>19,751.10</b>	<b>3,920.49</b>	<b>16,760.76</b>	<b>18,000.00</b>	<b>93.1</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	7,000.00	.0
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>	<b>.0</b>
Transfers						
01-0203-7910	Interfund Transfers	.00	.00	.00	9,908.00	.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	9,908.00	.0
Total Expenditures	23,286.50	4,519.03	24,421.60	42,314.00	57.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 3,357.13)	( 4,275.83)	6,215.22	1,804.00	344.5

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - POOL:</b>						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	83,781.91	1,053.03	127,123.59	87,565.00	145.2
01-0207-4510	Open Swim	4,829.00	.00	5,669.00	5,000.00	113.4
01-0207-4511	Swim Lessons	4,044.00	.00	4,783.75	4,000.00	119.6
01-0207-4513	Water Aerobics	1,916.00	.00	2,743.00	1,500.00	182.9
01-0207-4515	Concessions - Pool	3,264.05	.00	2,410.81	3,000.00	80.4
01-0207-4910	Miscellaneous Income	2,544.21	.00	3,035.00	1,500.00	202.3
Total Revenue and OFS		100,379.17	1,053.03	145,765.15	102,565.00	142.1
Total Revenues		100,379.17	1,053.03	145,765.15	102,565.00	142.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	15,405.75	1,570.96	20,151.23	19,058.00	105.7
01-0207-6114	Seasonal Wages	32,348.34	.00	31,875.19	34,289.00	93.0
01-0207-6115	Overtime Pay	.00	.00	219.89	.00	.0
Total Gross Payroll		47,754.09	1,570.96	52,246.31	53,347.00	97.9
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	2,959.49	96.66	3,230.45	3,307.00	97.7
01-0207-6211	Payroll Taxes - Medicare	690.81	22.60	755.37	774.00	97.6
01-0207-6212	Payroll Taxes - SUTA	96.68	3.14	104.47	160.00	65.3
01-0207-6310	Employee Benefits - Health Ins	165.59	14.26	172.04	1,134.00	15.2
01-0207-6311	Workman's Comp. Insurance	1,476.93	.00	.00	1,917.00	.0
01-0207-6312	Employee Benefits - Retirement	904.48	87.96	1,134.41	1,143.00	99.3
01-0207-6320	Training	1,317.50	.00	1,510.00	2,200.00	68.6
Total Payroll Taxes & Benefits		7,611.48	224.62	6,906.74	10,635.00	64.9
Total Personnel Cost		55,365.57	1,795.58	59,153.05	63,982.00	92.5
O&M						
01-0207-7110	Advertising	270.00	.00	20.00	300.00	6.7
01-0207-7112	Concessions Expense	1,860.62	.00	.00	3,000.00	.0
01-0207-7120	Bank Charges	2.00	.00	.00	.00	.0
01-0207-7122	Outside Service Fees	878.60	.00	1,940.00	1,000.00	194.0
01-0207-7125	Taxes and Licenses	175.00	270.00	715.00	500.00	143.0
01-0207-7144	Insurance	7,015.86	3,344.41	6,338.32	4,000.00	158.5
01-0207-7150	Operating Supplies	3,258.75	.00	3,512.56	3,000.00	117.1
01-0207-7154	Office Supplies	109.38	.00	.00	500.00	.0
01-0207-7155	JanitorialSupplies	215.88	.00	.00	500.00	.0
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,451.00	.0
01-0207-7190	Utilities -Electric	6,701.52	178.16	5,615.28	5,000.00	112.3
01-0207-7191	Utilities -Natural Gas	5,236.15	.00	6,274.03	6,000.00	104.6
01-0207-7192	Utilities -Water	3,617.29	117.80	4,684.22	4,000.00	117.1
01-0207-7193	Utilities -Telephone	147.10	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	935.36	80.00	960.00	1,000.00	96.0
Total O&M		30,423.51	3,990.37	30,059.41	31,081.00	96.7
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Capital Expenditures</b>						
01-0207-7710	Capital Outlays	.00	.00	.00	7,500.00	.0
01-0207-7720	Capital Projects	2,500.00	.00	.00	.00	.0
	<b>Total Capital Expenditures</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	<b>.0</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>88,289.08</b>	<b>5,785.95</b>	<b>89,212.46</b>	<b>102,563.00</b>	<b>87.0</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>12,090.09</b>	<b>( 4,732.92)</b>	<b>56,552.69</b>	<b>2.00</b>	<b>2827634.5</b>

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - GENERAL:</b>						
<b>Revenues</b>						
Revenue and OFS						
01-0208-4110	Property Taxes	124,610.18	1,565.54	188,994.50	147,744.00	127.9
01-0208-4510	Charges for Services	89,834.08	.00	55,793.40	9,500.00	587.3
01-0208-4514	Charge for Signs	.00	.00	1,800.00	.00	.0
01-0208-4910	Miscellaneous Income	3,055.00	.00	1,152.00	3,000.00	38.4
01-0208-5010	Grant Proceeds	.00	.00	.00	3,300,000.00	.0
01-0208-5011	CTF Proceeds	58,416.48	.00	.00	.00	.0
01-0208-5910	Interfund Transfers	.00	.00	.00	9,908.00	.0
	<b>Total Revenue and OFS</b>	<b>275,915.74</b>	<b>1,565.54</b>	<b>247,739.90</b>	<b>3,470,152.00</b>	<b>7.1</b>
	<b>Total Revenues</b>	<b>275,915.74</b>	<b>1,565.54</b>	<b>247,739.90</b>	<b>3,470,152.00</b>	<b>7.1</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	30,811.42	3,194.42	40,486.21	38,115.00	106.2
01-0208-6112	Hourly Wages	6,199.83	576.00	7,051.78	10,302.00	68.5
01-0208-6114	Seasonal Wages	36,045.80	4,274.44	68,409.77	29,500.00	231.9
01-0208-6115	Overtime Pay	61.37	.00	669.89	.00	.0
	<b>Total Gross Payroll</b>	<b>73,118.42</b>	<b>8,044.86</b>	<b>116,617.65</b>	<b>77,917.00</b>	<b>149.7</b>
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	4,523.46	497.30	7,210.36	4,831.00	149.3
01-0208-6211	Payroll Taxes - Medicare	1,057.99	116.31	1,686.47	1,130.00	149.3
01-0208-6212	Payroll Taxes - SUTA	149.59	16.11	233.52	234.00	99.8
01-0208-6310	Employee Benefits - Health Ins	1,469.35	77.33	1,530.29	2,389.00	64.1
01-0208-6311	Workman's Comp. Insurance	2,953.86	.00	.00	3,800.00	.0
01-0208-6312	Employee Benefits - Retirement	2,183.97	210.48	2,673.38	4,748.00	56.3
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>12,338.22</b>	<b>917.53</b>	<b>13,334.02</b>	<b>18,632.00</b>	<b>71.6</b>
	<b>Total Personnel Cost</b>	<b>85,456.64</b>	<b>8,962.39</b>	<b>129,951.67</b>	<b>96,549.00</b>	<b>134.6</b>
O&M						
01-0208-7110	Advertising	.00	.00	.00	629.00	.0
01-0208-7112	Concessions Expense	.00	.00	.00	3,000.00	.0
01-0208-7120	Bank Charges	1,340.15	114.77	393.13	4,000.00	9.8
01-0208-7122	Outside Service Fees	21,195.01	50.66	6,253.30	8,000.00	78.2
01-0208-7125	Taxes and Licenses	17.29	.00	.00	300.00	.0
01-0208-7140	Professional Fees Accounting	.00	.00	.00	5,000.00	.0
01-0208-7141	Professional Fees - Legal	.00	.00	1,110.00	1,000.00	111.0
01-0208-7144	Insurance	12,858.43	11,148.02	17,772.20	12,509.00	142.1
01-0208-7150	Operating Supplies	56,987.24	1,229.69	21,159.99	19,125.00	110.6
01-0208-7151	Fuels and Lubricants	8,457.14	301.02	9,796.60	11,888.00	82.4
01-0208-7154	Office Supplies	11.89	.00	329.98	350.00	94.3
01-0208-7155	Janitorial Supplies	49.99	.00	1,090.19	1,500.00	72.7
01-0208-7184	Furn, Tools & Equipment Repairs	2,627.17	.00	945.87	2,500.00	37.8
01-0208-7186	Facilities Repairs/Maintenance	11,230.00	.00	5,075.00	2,200.00	230.7
01-0208-7190	Utilities - Electric	22,293.99	1,223.44	18,487.21	23,000.00	80.4
01-0208-7191	Utilities - Natural Gas	2,153.84	.00	2,903.54	3,500.00	83.0
01-0208-7192	Utilities - Water	3,226.54	331.24	3,400.18	4,000.00	85.0
01-0208-7193	Utilities - Telephone	2,854.76	411.63	4,496.18	3,000.00	149.9

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0208-7194	Utilities -Trash	7,833.60	390.00	5,428.32	10,000.00	54.3
	<b>Total O&amp;M</b>	<b>153,137.04</b>	<b>15,200.47</b>	<b>98,641.69</b>	<b>115,501.00</b>	<b>85.4</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
01-0208-7710	Capital Outlays	7,000.00	.00	.00	3,500.00	.0
01-0208-7720	Capital Projects	15,729.00	.00	11,600.00	.00	.0
01-0208-7721	Capital Projects-Valley First	.00	.00	129,110.00	3,350,000.00	3.9
	<b>Total Capital Expenditures</b>	<b>22,729.00</b>	<b>.00</b>	<b>140,710.00</b>	<b>3,353,500.00</b>	<b>4.2</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>261,322.68</b>	<b>24,162.86</b>	<b>369,303.36</b>	<b>3,565,550.00</b>	<b>10.4</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	14,593.06	( 22,597.32)	( 121,563.46)	( 95,398.00)	( 127.4)

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - BASKETBALL:</b>						
Revenues						
Revenue and OFS						
01-0308-4510	Basketball Fees	3,635.00	3,179.93	4,828.34	3,000.00	160.9
01-0308-4515	Concessions - Basketball	.00	.00	390.00	.00	.0
Total Revenue and OFS		3,635.00	3,179.93	5,218.34	3,000.00	173.9
Total Revenues		3,635.00	3,179.93	5,218.34	3,000.00	173.9
Expenditures						
Personnel Cost						
Gross Payroll						
Total Gross Payroll		.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
Total Payroll Taxes & Benefits		.00	.00	.00	.00	.0
Total Personnel Cost		.00	.00	.00	.00	.0
O&M						
01-0308-7124	Membership Dues	.00	.00	124.75	.00	.0
01-0308-7150	Operating Supplies	696.25	.00	1,329.50	.00	.0
Total O&M		696.25	.00	1,454.25	.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		696.25	.00	1,454.25	.00	.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		2,938.75	3,179.93	3,764.09	3,000.00	125.5

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - BASEBALL:</b>						
<b>Revenues</b>						
Revenue and OFS 01-0408-4510	Baseball Fees	1,170.00	.00	975.00	1,120.00	87.1
	Total Revenue and OFS	1,170.00	.00	975.00	1,120.00	87.1
	Total Revenues	1,170.00	.00	975.00	1,120.00	87.1
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
	Total Gross Payroll	.00	.00	.00	.00	.0
<b>Payroll Taxes &amp; Benefits</b>						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
<b>O&amp;M</b>						
01-0408-7124	Membership Dues	.00	.00	124.75	.00	.0
01-0408-7150	Operating Supplies	376.25	.00	1,076.50	.00	.0
	Total O&M	376.25	.00	1,201.25	.00	.0
<b>Interest Expenditures</b>						
	Total Interest Expenditures	.00	.00	.00	.00	.0
<b>Capital Expenditures</b>						
	Total Capital Expenditures	.00	.00	.00	.00	.0
<b>Transfers</b>						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	376.25	.00	1,201.25	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	793.75	.00	( 226.25)	1,120.00	( 20.2)

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024  
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - RECYCLING:</b>						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	3,469.50	.00	( 21.00)	.00	.0
	Total Revenue and OFS	3,469.50	.00	( 21.00)	.00	.0
	Total Revenues	3,469.50	.00	( 21.00)	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0508-7150	Operating Supplies	2,822.50	.00	.00	.00	.0
	Total O&M	2,822.50	.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	2,822.50	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	647.00	.00	( 21.00)	.00	.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>REVENUES</b>						
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	2,763.00	.00	1,700.45	3,000.00	56.7
	Total Revenue and OFS	2,763.00	.00	1,700.45	3,000.00	56.7
	Total Revenues	2,763.00	.00	1,700.45	3,000.00	56.7
<b>EXPENDITURES</b>						
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						
01-0608-7124	Membership Dues	.00	.00	124.75	.00	.0
01-0608-7150	Operating Supplies - Soccer	823.00	.00	.00	.00	.0
	Total O&M	823.00	.00	124.75	.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	823.00	.00	124.75	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,940.00	.00	1,575.70	3,000.00	52.5

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - VOLLEYBALL:</b>						
<b>Revenues</b>						
01-0708-4510	Volleyball Fees	.00	.00	.00	1,000.00	.0
	Total Revenue and OFS	.00	.00	.00	1,000.00	.0
	Total Revenues	.00	.00	.00	1,000.00	.0
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
	Total Gross Payroll	.00	.00	.00	.00	.0
<b>Payroll Taxes &amp; Benefits</b>						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
<b>O&amp;M</b>						
	Total O&M	.00	.00	.00	.00	.0
<b>Interest Expenditures</b>						
	Total Interest Expenditures	.00	.00	.00	.00	.0
<b>Capital Expenditures</b>						
	Total Capital Expenditures	.00	.00	.00	.00	.0
<b>Transfers</b>						
	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	1,000.00	.0



Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0808:						
Revenues						
Revenue and OFS						
01-0808-4510	Pickleball Fees	.00	.00	.00	1,500.00	.0
	Total Revenue and OFS	.00	.00	.00	1,500.00	.0
	Total Revenues	.00	.00	.00	1,500.00	.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						
01-0808-7124	MembershipDues	.00	.00	124.75	.00	.0
	Total O&M	.00	.00	124.75	.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	124.75	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	( 124.75)	1,500.00	( 8.3)

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Revenues</b>						
Revenue and OFS						
01-0909-4515	Concessions	.00	.00	.00	4,000.00	.0
	Total Revenue and OFS	.00	.00	.00	4,000.00	.0
	Total Revenues	.00	.00	.00	4,000.00	.0
<b>Expenditures</b>						
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	4,000.00	.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>ROADS:</b>						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	15,362.08	193.56	23,365.02	40,142.00	58.2
01-6000-4116	Specific Ownership Taxes	45,903.70	11,569.98	73,294.95	38,000.00	192.9
01-6000-4515	Roads Revenue	5,000.00	.00	.00	5,000.00	.0
01-6000-4910	Miscellaneous Income	3,508.56	.00	.00	2,500.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	15,135.66	.00	57,092.80	10,000.00	570.9
	<b>Total Revenue and OFS</b>	<b>84,910.00</b>	<b>11,763.54</b>	<b>153,752.77</b>	<b>95,642.00</b>	<b>160.8</b>
	<b>Total Revenues</b>	<b>84,910.00</b>	<b>11,763.54</b>	<b>153,752.77</b>	<b>95,642.00</b>	<b>160.8</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	4,807.75	423.08	5,480.81	5,775.00	94.9
01-6000-6112	Hourly Wages	343.20	304.00	4,595.01	4,084.00	112.5
01-6000-6113	PT Hourly Wage	805.13	.00	.00	.00	.0
01-6000-6115	Overtime Pay	.00	19.95	411.96	2,000.00	20.6
01-6000-6116	Double TimePay	.00	.00	.00	2,000.00	.0
	<b>Total Gross Payroll</b>	<b>5,956.08</b>	<b>747.03</b>	<b>10,487.78</b>	<b>13,859.00</b>	<b>75.7</b>
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	374.29	45.82	645.98	859.00	75.2
01-6000-6211	Payroll Taxes - Medicare	87.57	10.72	151.18	201.00	75.2
01-6000-6212	Payroll Taxes - SUTA	12.70	1.49	20.87	42.00	49.7
01-6000-6310	Employee Benefits - Health Ins	1,494.38	98.84	1,932.48	1,545.00	125.1
01-6000-6311	Workmen's Comp, Insurance	492.31	.00	.00	550.00	.0
01-6000-6312	Employee Benefits - Retirement	377.13	43.62	541.79	831.00	65.2
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>2,838.38</b>	<b>200.49</b>	<b>3,292.30</b>	<b>4,028.00</b>	<b>81.7</b>
	<b>Total Personnel Cost</b>	<b>8,794.46</b>	<b>947.52</b>	<b>13,780.08</b>	<b>17,887.00</b>	<b>77.0</b>
<b>O&amp;M</b>						
01-6000-7122	Outside Service Fees	3,163.31	7,037.34	8,323.49	4,000.00	208.1
01-6000-7125	Taxes & Licenses	2,008.56	.00	2,008.56	2,500.00	80.3
01-6000-7141	Professional Fees - Legal	.00	.00	30.00	.00	.0
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	2,500.00	.0
01-6000-7144	Insurance	1,903.62	1,114.80	2,112.75	1,500.00	140.9
01-6000-7150	Operating Supplies	2,399.96	95.52	4,360.30	4,000.00	109.0
01-6000-7151	Fuels and Lubricants	5,266.21	974.91	6,150.38	7,500.00	82.0
01-6000-7184	Furn, Tools& Equipment Repairs	8,504.10	.00	2,029.76	9,000.00	22.6
01-6000-7190	Utilities -Electric	10,206.99	875.21	9,670.89	14,000.00	69.1
01-6000-7193	Utilities -Telephone	45.00	6.00	78.00	100.00	78.0
	<b>Total O&amp;M</b>	<b>33,497.75</b>	<b>10,103.78</b>	<b>34,764.13</b>	<b>45,100.00</b>	<b>77.1</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
01-6000-7710	Capital Outlays	10,838.16	.00	1,790.72	4,892.00	36.6
01-6000-7720	Capital Projects	.00	.00	.00	10,000.00	.0
01-6000-7730	Lease Purchase Payments	19,768.90	.00	9,860.87	15,000.00	65.7

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 12 Months Ending December 31, 2024

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
	Total Capital Expenditures	30,607.06	.00	11,651.59	29,892.00	39.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	72,899.27	11,051.30	60,195.80	92,879.00	64.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	12,010.73	712.24	93,556.97	2,763.00	3386.1
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	104,946.98	( 44,038.45)	268,507.10	( 69,217.00)	387.9

Colorado City Metropolitan District  
 Dept Summary - WATER ENTERPRISE FUND  
 For the 12 Months Ending December 31, 2024

		WATER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	124,500.00	4,300.00	43,000.00	144,000.00	29.9
02-0100-4131	Tap Fees	87,250.00	10,700.00	107,000.00	81,000.00	132.1
02-0100-4515	Bulk Water	62,300.75	6,261.25	81,620.25	120,000.00	68.0
02-0100-4516	Set-Up Fees	4,175.00	.00	2,120.75	3,000.00	70.7
02-0100-4517	Penalty/Late Fees	5,275.82	708.42	7,002.51	5,000.00	140.1
02-0100-4910	Miscellaneous Income	7,074.98	691.19	25,371.24	5,000.00	507.4
02-0100-5010	Grant Proceeds/Loan Proceeds	757,148.19	4,851.54	352,278.76	13,300,000.00	2.7
02-0100-5110	Fees Billed	953,303.60	79,562.50	1,273,614.14	1,338,960.00	95.1
02-0100-5200	Interest Income	16,316.55	1,681.03	26,643.69	10,000.00	266.4
02-0100-5300	Lease Income	82,018.69	6,890.63	82,687.56	63,600.00	130.0
02-0100-5601	AOS Fees	160,619.90	771.20	130,443.84	190,500.00	68.5
02-0100-5800	Insurance Proceeds	.00	40,022.00	40,022.00	.00	.0
02-0100-5910	Interfund Transfers	.00	.00	.00	150,000.00	.0
	<b>Total Revenue and OFS</b>	<b>2,259,983.48</b>	<b>154,897.36</b>	<b>2,171,804.74</b>	<b>15,411,060.00</b>	<b>14.1</b>
	<b>Total Revenues</b>	<b>2,259,983.48</b>	<b>154,897.36</b>	<b>2,171,804.74</b>	<b>15,411,060.00</b>	<b>14.1</b>
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	136,026.82	9,996.38	126,162.94	138,212.00	91.3
02-0100-6112	Hourly Wages	101,094.17	9,771.83	128,750.39	227,785.00	56.5
02-0100-6113	PT Hourly Wage	3,623.48	.00	.00	.00	.0
02-0100-6114	Seasonal Wages	3,620.52	141.97	3,487.07	3,500.00	99.6
02-0100-6115	Overtime Pay	11,596.37	927.24	19,199.15	15,000.00	128.0
02-0100-6116	Double TimePay	1,208.80	133.42	738.98	2,000.00	37.0
	<b>Total Gross Payroll</b>	<b>257,170.16</b>	<b>20,970.84</b>	<b>278,338.53</b>	<b>386,497.00</b>	<b>72.0</b>
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	15,493.72	1,263.64	16,822.45	23,963.00	70.2
02-0100-6211	Payroll Taxes - Medicare	3,617.96	295.55	3,934.52	5,604.00	70.2
02-0100-6212	Payroll Taxes - SUTA	534.16	42.01	557.41	1,159.00	48.1
02-0100-6310	Employee Benefits - Health Ins	29,456.04	2,480.20	32,118.80	47,000.00	68.3
02-0100-6311	Workman's Comp. Insurance	19,484.99	.00	363.62	25,000.00	1.5
02-0100-6312	Employee Benefits - Retirement	13,837.22	1,170.09	14,005.08	25,800.00	54.3
02-0100-6320	Training	185.00	.00	680.00	3,000.00	22.7
02-0100-6322	Travel andLodging	485.72	.00	330.19	3,000.00	11.0
02-0100-6323	Meals	51.70	.00	223.95	1,000.00	22.4
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>83,146.51</b>	<b>5,251.49</b>	<b>69,036.02</b>	<b>135,526.00</b>	<b>50.9</b>
	<b>Total Personnel Cost</b>	<b>340,316.67</b>	<b>26,222.33</b>	<b>347,374.55</b>	<b>522,023.00</b>	<b>66.5</b>
O&M						
02-0100-7110	Advertising	.00	.00	.00	500.00	.0
02-0100-7111	Bad Debt Write-offs	2,078.70	.00	.00	8,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	2,373.82	260.54	3,292.20	4,000.00	82.3
02-0100-7122	Outside Service Fees-Plant	324,935.10	56,657.30	448,555.22	323,911.00	138.5
02-0100-7124	MembershipDues	365.00	.00	239.33	800.00	29.9
02-0100-7125	Taxes and Licenses	469.72	580.00	1,337.00	2,000.00	66.9
02-0100-7126	Outside Service Fees-Maintenan	21,439.98	762.47	26,103.03	38,000.00	68.7
02-0100-7140	Professional Fees - Accounting	7,500.00	.00	.00	7,500.00	.0
02-0100-7141	Professional Fees - Legal	30,461.51	1,792.34	40,920.84	35,000.00	116.9
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	10,000.00	.0

Colorado City Metropolitan District  
 Dept Summary - WATER ENTERPRISE FUND  
 For the 12 Months Ending December 31, 2024  
 WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7144	Insurance	66,290.64	32,329.27	61,145.66	39,000.00	156.8
02-0100-7145	Bond Expense	20.00	.00	.00	.00	.0
02-0100-7150	Operating Supplies-Plant	248,425.32	22,359.90	259,882.82	280,000.00	92.8
02-0100-7151	Fuels and Lubricants	11,724.74	1,178.95	14,919.52	17,716.00	84.2
02-0100-7152	Rent Expense	6,050.00	.00	450.00	.00	.0
02-0100-7154	Office Supplies	219.41	.00	19.77	2,000.00	1.0
02-0100-7155	JanitorialSupplies	.00	.00	.00	500.00	.0
02-0100-7156	Operating Supplies-Maintenance	.00	4,326.00	4,326.00	44,000.00	9.8
02-0100-7184	Furn, Tools& Equipment Repairs	5,582.26	.00	6,974.61	11,000.00	63.4
02-0100-7186	FacilitiesRepairs/Maintenance	1,687.95	.00	832.00	4,000.00	20.8
02-0100-7190	Utilities -Electric	140,811.27	15,213.91	132,778.48	150,000.00	88.5
02-0100-7191	Utilities -Natural Gas	24,034.53	.00	16,524.20	27,000.00	61.2
02-0100-7192	Utilities -Water	648.46	39.87	851.45	800.00	106.4
02-0100-7193	Utilities -Telephone	6,227.59	344.38	4,877.08	7,000.00	69.7
02-0100-7194	Utilities -Trash	999.00	355.00	2,146.32	1,600.00	134.2
	<b>Total O&amp;M</b>	<b>902,345.00</b>	<b>136,199.93</b>	<b>1,026,175.53</b>	<b>1,014,327.00</b>	<b>101.2</b>
<b>Interest Expenditures</b>						
02-0100-7500	Interest Expense	96,051.05	.00	94,416.69	95,000.00	99.4
	<b>Total Interest Expenditures</b>	<b>96,051.05</b>	<b>.00</b>	<b>94,416.69</b>	<b>95,000.00</b>	<b>99.4</b>
<b>Capital Expenditures</b>						
02-0100-7690	Depreciation	.00	.00	.00	57,000.00	.0
02-0100-7710	Capital Outlays	13,266.20	19,144.04	45,102.69	58,709.00	76.8
02-0100-7720	Capital Projects	29,067.85	.00	12,124.60	199,500.00	6.1
02-0100-7721	Capital Projects-Valley First-	.00	.00	37,593.38	.00	.0
02-0100-7724	Capital Projects-Bond Refi	.00	.00	11,926.77	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	48,285.34	4,556.80	4,556.80	.00	.0
02-0100-7726	Capital Projects-ARPA R Cloud	1,495,343.82	.00	.00	.00	.0
02-0100-7727	Capital Projects-ARPA Talley	663,499.30	.00	.00	.00	.0
02-0100-7728	Capital Projects-Dam	.00	.00	7.01	3,358,500.00	.0
02-0100-7729	Capital Projects-DAFS Pretreat	31,111.50	.00	240,155.06	10,000,000.00	2.4
02-0100-7750	Annual DebtPayment	73,105.05	.00	75,583.30	76,000.00	99.5
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	<b>Total Capital Expenditures</b>	<b>2,353,679.06</b>	<b>23,700.84</b>	<b>378,946.87</b>	<b>13,779,709.00</b>	<b>2.8</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>3,692,391.78</b>	<b>186,123.10</b>	<b>1,846,913.64</b>	<b>15,411,059.00</b>	<b>12.0</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 1,432,408.30)	( 31,225.74)	324,891.10	1.00	32489110.
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 1,432,408.30)	( 31,225.74)	324,891.10	1.00	32489110.

Colorado City Metropolitan District  
Dept Summary - SEWER ENTERPRISE FUND  
For the 12 Months Ending December 31, 2024

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>WASTEWATER:</b>						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	85,750.00	4,000.00	29,500.00	71,250.00	41.4
03-0100-4131	Tap Fees	83,000.00	6,000.00	45,500.00	63,750.00	71.4
03-0100-4910	Miscellaneous Income	1,288.88	.00	.00	500.00	.0
03-0100-5010	Grant/Loan Proceeds	.00	.00	.00	80,000.00	.0
03-0100-5110	Fees Billed	650,990.33	59,145.16	666,572.70	702,760.00	94.9
03-0100-5200	Interest Income	13,189.56	1,329.89	18,820.47	7,106.00	264.9
03-0100-5202	AOS Collection Fees	10.00	15.00	4,755.00	.00	.0
03-0100-5601	AOS Fees	105,915.57	620.10	103,532.01	127,200.00	81.4
03-0100-5800	Insurance Proceeds	.00	.00	2,021.78	.00	.0
	<b>Total Revenue and OFS</b>	<b>940,144.34</b>	<b>69,869.95</b>	<b>870,701.96</b>	<b>1,052,566.00</b>	<b>82.7</b>
	<b>Total Revenues</b>	<b>940,144.34</b>	<b>69,869.95</b>	<b>870,701.96</b>	<b>1,052,566.00</b>	<b>82.7</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	120,322.99	9,573.94	123,160.87	126,755.00	97.2
03-0100-6112	Hourly Wages	89,936.91	8,719.72	116,373.65	134,818.00	86.3
03-0100-6113	PT Hourly Wage	4,263.07	.00	.00	.00	.0
03-0100-6114	Seasonal Wages	2,840.48	141.97	3,487.07	3,500.00	99.6
03-0100-6115	Overtime Pay	10,323.86	898.09	18,409.01	6,000.00	306.8
03-0100-6116	Double TimePay	1,208.80	133.42	738.98	1,000.00	73.9
	<b>Total Gross Payroll</b>	<b>228,896.11</b>	<b>19,467.14</b>	<b>262,169.58</b>	<b>272,073.00</b>	<b>96.4</b>
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	13,670.78	1,161.68	15,722.58	17,141.00	91.7
03-0100-6211	Payroll Taxes - Medicare	3,183.31	271.65	3,676.54	3,945.00	93.2
03-0100-6212	Payroll Taxes - SUTA	474.10	38.87	523.61	816.00	64.2
03-0100-6310	Employee Benefits - Health Ins	26,315.29	2,291.73	32,030.91	34,606.00	92.6
03-0100-6311	Workman's Comp. Insurance	8,654.18	.00	242.42	13,000.00	1.9
03-0100-6312	Employee Benefits - Retirement	12,336.66	1,090.65	13,203.24	15,694.00	84.1
03-0100-6320	Training	185.00	.00	380.00	3,000.00	12.7
03-0100-6322	Travel andLodging	1,062.41	.00	300.19	3,000.00	10.0
03-0100-6323	Meals	11.18	.00	16.88	1,000.00	1.7
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>65,892.91</b>	<b>4,854.58</b>	<b>66,096.37</b>	<b>92,202.00</b>	<b>71.7</b>
	<b>Total Personnel Cost</b>	<b>294,789.02</b>	<b>24,321.72</b>	<b>328,265.95</b>	<b>364,275.00</b>	<b>90.1</b>
<b>O&amp;M</b>						
03-0100-7110	Advertising	.00	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	2,045.50	.00	.00	4,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	4,300.00	.00	4,680.00	5,400.00	86.7
03-0100-7122	Outside Service Fees	75,839.48	3,378.94	134,461.73	80,000.00	168.1
03-0100-7124	MembershipDues	.00	.00	239.33	200.00	119.7
03-0100-7125	Taxes and Licenses	3,409.72	.00	85.00	3,500.00	2.4
03-0100-7141	Professional Fees - Legal	755.98	.00	199.50	5,000.00	4.0
03-0100-7143	Professional Fees - Engineerin	.00	.00	7,199.97	.00	.0
03-0100-7144	Insurance	66,167.93	41,247.69	78,569.47	51,031.00	154.0
03-0100-7145	Bond Expense	19.99	.00	.00	.00	.0
03-0100-7150	Operating Supplies	25,783.94	1,983.79	34,085.53	40,000.00	85.2
03-0100-7151	Fuels and Lubricants	7,885.06	741.05	9,756.02	17,600.00	55.4
03-0100-7152	Rent Expense	6,050.00	.00	.00	.00	.0
03-0100-7154	Office Supplies	206.91	.00	166.75	1,500.00	11.1

Colorado City Metropolitan District  
 Dept Summary - SEWER ENTERPRISE FUND  
 For the 12 Months Ending December 31, 2024

		SEWER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7155	JanitorialSupplies	.00	.00	.00	1,500.00	.0
03-0100-7184	Furn, Tools& Equipment Repairs	2,900.78	.00	3,850.58	10,000.00	38.5
03-0100-7186	FacilitiesRepairs/Maintenance	5,913.85	.00	7,161.83	15,000.00	47.8
03-0100-7190	Utilities -Electric	39,070.81	5,613.59	52,097.38	39,000.00	133.6
03-0100-7191	Utilities -Natural Gas	7,243.11	.00	7,234.55	7,500.00	96.5
03-0100-7192	Utilities -Water	648.43	39.87	610.77	760.00	80.4
03-0100-7193	Utilities -Telephone	4,662.87	436.36	4,446.06	5,500.00	80.8
03-0100-7194	Utilities -Trash	1,144.00	70.00	915.00	1,300.00	70.4
	Total O&M	254,049.38	53,511.29	345,759.47	288,891.00	119.7
Interest Expenditures						
03-0100-7500	Interest Expense	26,124.27	.00	18,400.82	26,587.00	69.2
	Total Interest Expenditures	26,124.27	.00	18,400.82	26,587.00	69.2
Capital Expenditures						
03-0100-7690	Depreciation	.00	.00	.00	22,401.00	.0
03-0100-7710	Capital Outlays	17,755.51	1,150.00	1,150.00	75,000.00	1.5
03-0100-7720	Capital Projects	6,841.37	849.88	31,814.21	20,000.00	159.1
03-0100-7724	Capital Projects-Bond Refi	.00	.00	25,437.50	80,000.00	31.8
03-0100-7730	Lease Purchase Payments	.00	.00	.00	20,000.00	.0
03-0100-7750	Annual DebtPayment	121,201.13	.00	125,902.80	125,413.00	100.4
03-0100-7751	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	Total Capital Expenditures	145,798.01	1,999.88	184,304.51	372,814.00	49.4
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	720,760.68	79,832.89	876,730.75	1,052,567.00	83.3
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	219,383.66	( 9,962.94)	( 6,028.79)	( 1.00)	( 602879.0)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	219,383.66	( 9,962.94)	( 6,028.79)	( 1.00)	( 602879.0)



Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 12 Months Ending December 31, 2024

		GOLF ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Pro Shop:						
Revenues						
Revenue and OFS						
04-0100-4510	Green Fees	261,513.21	9,851.00	270,931.72	260,000.00	104.2
04-0100-4512	Golf Cart Rental Fees	181,979.33	6,040.00	209,636.60	185,000.00	113.3
04-0100-4515	Drought Fees	633.00	.00	.00	.00	.0
04-0100-4520	MembershipDues	47,829.93	.00	53,560.00	50,000.00	107.1
04-0100-4910	Miscellaneous Income	571.00	.00	.00	.00	.0
04-0100-5200	Interest Income	3,533.06	1,214.72	10,562.80	500.00	2112.6
04-0100-5300	Lease Revenue	17,070.00	1,452.00	18,042.00	19,224.00	93.9
	Total Revenue and OFS	513,129.53	18,557.72	562,733.12	514,724.00	109.3
	Total Revenues	513,129.53	18,557.72	562,733.12	514,724.00	109.3
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	44,230.84	4,248.26	54,868.83	55,000.00	99.8
04-0100-6112	Hourly Wages	1,999.75	192.00	2,927.40	2,205.00	132.8
04-0100-6114	Seasonal Wages	62,924.43	1,232.91	68,936.93	59,036.00	116.8
04-0100-6115	Overtime Pay	20.45	.00	76.70	.00	.0
	Total Gross Payroll	109,175.47	5,673.17	126,809.86	116,241.00	109.1
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	6,723.80	349.28	7,831.90	7,323.00	107.0
04-0100-6211	Payroll Taxes - Medicare	1,429.87	81.68	1,831.76	1,685.00	108.7
04-0100-6212	Payroll Taxes - SUTA	227.06	11.34	253.62	349.00	72.7
04-0100-6310	Employee Benefits - Health Ins	6,596.67	667.34	8,121.68	9,166.00	88.6
04-0100-6311	Workman's Comp. Insurance	5,415.41	.00	149.18	7,000.00	2.1
04-0100-6312	Employee Benefits - Retirement	2,305.84	265.36	3,423.24	3,486.00	98.2
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	.00	.00	269.28	1,500.00	18.0
04-0100-6323	Meals	.00	.00	67.41	.00	.0
	Total Payroll Taxes & Benefits	22,698.65	1,375.00	21,948.07	31,009.00	70.8
	Total Personnel Cost	131,874.12	7,048.17	148,757.93	147,250.00	101.0
O&M						
04-0100-7110	Advertising	1,641.54	8.88	1,381.44	1,500.00	92.1
04-0100-7120	Bank Fees and Other Penalties	11,667.34	366.30	9,046.47	11,300.00	80.1
04-0100-7122	Outside Service Fees	4,433.28	363.98	2,201.80	7,000.00	31.5
04-0100-7124	MembershipDues	745.00	.00	.00	745.00	.0
04-0100-7141	Professional Fees - Legal	.00	.00	90.00	.00	.0
04-0100-7144	Insurance	19,293.93	11,148.03	21,104.02	13,040.00	161.8
04-0100-7150	Operating Supplies	10,538.12	697.83	11,419.78	9,000.00	126.9
04-0100-7151	Fuels and Lubricants	9,251.07	.00	11,074.43	10,000.00	110.7
04-0100-7154	Office Supplies	.00	.00	10.95	500.00	2.2
04-0100-7155	JanitorialSupplies	1,018.49	.00	3,036.97	2,000.00	151.9
04-0100-7180	Hollydot Restaurant	.00	.00	881.46	500.00	176.3
04-0100-7184	Furn. Tools& Equipment Repairs	1,401.93	780.00	4,041.74	3,000.00	134.7
04-0100-7186	FacilitiesRepairs/Maintenance	1,977.61	.00	7,526.94	3,000.00	250.9
04-0100-7190	Utilities -Electric	11,789.45	677.40	10,228.80	14,000.00	73.1
04-0100-7191	Utilities -Natural Gas	8,839.77	.00	7,368.45	11,000.00	67.0
04-0100-7192	Utilities -Water	6,166.52	775.96	9,338.59	6,400.00	145.9
04-0100-7193	Utilities -Telephone	3,849.60	507.22	6,079.99	2,800.00	217.1
04-0100-7194	Utilities -Trash	3,083.44	85.00	3,240.71	3,400.00	95.3

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 12 Months Ending December 31, 2024

GOLF ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total O&M		95,697.09	15,410.60	108,072.54	99,185.00	109.0
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
04-0100-7690	Depreciation	.00	.00	.00	1,415.00	.0
04-0100-7710	Capital Outlays	.00	.00	.00	15,000.00	.0
Total Capital Expenditures		.00	.00	.00	16,415.00	.0
Transfers						
Total Transfers		.00	.00	.00	.00	.0
Total Expenditures		227,571.21	22,458.77	256,830.47	262,850.00	97.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		285,558.32	( 3,901.05)	305,902.65	251,874.00	121.5

Colorado City Metropolitan District  
Dept Summary - GOLF ENTERPRISE FUND  
For the 12 Months Ending December 31, 2024

GOLF ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Maintenance:						
Revenues						
Revenue and OFS						
04-0201-5011	CTF Proceeds	53,500.00	.00	3,975.70	.00	.0
04-0201-5910	Interfund Transfers	.00	.00	.00	40,000.00	.0
	<b>Total Revenue and OFS</b>	<b>53,500.00</b>	<b>.00</b>	<b>3,975.70</b>	<b>40,000.00</b>	<b>9.9</b>
	<b>Total Revenues</b>	<b>53,500.00</b>	<b>.00</b>	<b>3,975.70</b>	<b>40,000.00</b>	<b>9.9</b>
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	60,288.38	4,904.04	63,469.92	63,525.00	99.9
04-0201-6112	Hourly Wages	5,280.27	192.00	3,897.98	22,185.00	17.6
04-0201-6114	Seasonal Wages	74,502.31	2,220.50	80,840.90	65,000.00	124.4
04-0201-6115	Overtime Pay	20.45	.00	76.70	.00	.0
	<b>Total Gross Payroll</b>	<b>140,091.41</b>	<b>7,316.54</b>	<b>148,285.50</b>	<b>150,710.00</b>	<b>98.4</b>
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	8,604.38	447.77	9,122.02	9,344.00	97.6
04-0201-6211	Payroll Taxes - Medicare	2,012.45	104.70	2,133.24	2,185.00	97.6
04-0201-6212	Payroll Taxes - SUTA	280.26	14.62	296.48	452.00	65.6
04-0201-6310	Employee Benefits - Health Ins	8,402.55	672.55	8,186.82	9,100.00	90.0
04-0201-6311	Workmen's Comp. Insurance	3,938.48	.00	.00	6,000.00	.0
04-0201-6312	Employee Benefits - Retirement	3,742.56	304.72	3,939.60	3,800.00	103.7
04-0201-6320	Training	700.00	.00	.00	500.00	.0
04-0201-6322	Travel and Lodging	247.55	.00	35.00	500.00	7.0
04-0201-6323	Meals	.00	.00	69.86	.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>27,928.23</b>	<b>1,544.36</b>	<b>23,783.02</b>	<b>31,881.00</b>	<b>74.6</b>
	<b>Total Personnel Cost</b>	<b>168,019.64</b>	<b>8,860.90</b>	<b>172,068.52</b>	<b>182,591.00</b>	<b>94.2</b>
O&M						
04-0201-7122	Outside Service Fees	9,410.12	440.95	19,045.55	3,400.00	560.2
04-0201-7124	Membership Dues	600.00	.00	635.00	600.00	105.8
04-0201-7144	Insurance	4,222.92	1,114.80	1,889.64	1,500.00	126.0
04-0201-7150	Operating Supplies	65,842.64	911.36	41,151.95	25,069.00	164.2
04-0201-7151	Fuels & Lubricants	14,181.99	.00	9,745.87	14,000.00	69.6
04-0201-7155	Janitorial Supplies	.00	71.45	285.80	400.00	71.5
04-0201-7184	Furn, Tools & Equipment Repairs	9,255.64	433.91	10,264.65	10,000.00	102.7
04-0201-7186	Facilities Repairs/Maintenance	105.84	.00	1,240.34	1,000.00	124.0
04-0201-7190	Utilities - Electric	3,479.34	284.25	3,702.55	4,000.00	92.6
04-0201-7191	Utilities - Natural Gas	3,153.47	.00	2,704.62	4,000.00	67.6
04-0201-7192	Utilities - Water	563.10	41.12	1,036.94	700.00	148.1
04-0201-7193	Utilities - Telephone	1,647.07	158.06	2,080.32	1,900.00	109.5
04-0201-7194	Utilities - Trash	1,180.00	85.00	1,020.00	1,300.00	78.5
04-0201-7195	Utilities Non-Potable	.00	.00	.00	40,000.00	.0
	<b>Total O&amp;M</b>	<b>113,642.13</b>	<b>3,540.90</b>	<b>94,803.23</b>	<b>107,869.00</b>	<b>87.9</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Capital Expenditures						
04-0201-7710	Capital Outlays	38,805.85	15,204.92	90,433.97	150,000.00	60.3

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 12 Months Ending December 31, 2024

GOLF ENTERPRISE FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	38,805.85	15,204.92	90,433.97	150,000.00	60.3
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	320,467.62	27,606.72	357,305.72	440,460.00	81.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 266,967.62)	( 27,606.72)	( 353,330.02)	( 400,460.00)	( 88.2)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	18,590.70	( 31,507.77)	( 47,427.37)	( 148,586.00)	( 31.9)

Colorado City Metropolitan District  
 Dept Summary - PROPERTY MANAGEMENT FUND  
 For the 12 Months Ending December 31, 2024

PROPERTY MANAGEMENT FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Revenues</b>						
Revenue and OFS						
05-0100-5300	Donations	3,500.00	.00	.00	.00	.0
05-0100-5700	Gain/Loss on Sale of Assets	53,150.00	.00	.00	.00	.0
	<b>Total Revenue and OFS</b>	<b>56,650.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Revenues</b>	<b>56,650.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Payroll Taxes & Benefits						
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
O&M						
05-0100-7010	Cost of LotSales	14,920.01	.00	.00	.00	.0
	<b>Total O&amp;M</b>	<b>14,920.01</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Capital Expenditures						
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Transfers						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>14,920.01</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	41,729.99	.00	.00	.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	41,729.99	.00	.00	.00	.0

Colorado City Metropolitan District  
 Dept Summary - CASH HELD FOR LOTTERY - CTF  
 For the 12 Months Ending December 31, 2024

CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>CASH HELD FOR LOTTERY:</b>						
<b>Revenues</b>						
Revenue and OFS						
10-0000-5010	Grant Proceeds	83,629.98	3,418.88	121,885.34	.00	.0
10-0000-5200	Interest Income	19.70	.00	10.51	.00	.0
	<b>Total Revenue and OFS</b>	<b>83,649.68</b>	<b>3,418.88</b>	<b>121,895.85</b>	<b>.00</b>	<b>.0</b>
	<b>Total Revenues</b>	<b>83,649.68</b>	<b>3,418.88</b>	<b>121,895.85</b>	<b>.00</b>	<b>.0</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Payroll Taxes & Benefits						
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
O&M						
	<b>Total O&amp;M</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Capital Expenditures						
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
Transfers						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	83,649.68	3,418.88	121,895.85	.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	83,649.68	3,418.88	121,895.85	.00	.0



